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Societa' : PRYSMIAN

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Regolamentata : 194778

Utenza - Referente : PRYSMIANN05 - Bifulco

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Oggetto : Prysmian S.p.A.: update on the execution of the
share buy-back programme

Testo del comunicato

Vedi allegato

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAMME

Milan, 19 August 2024 – In the context of the ordinary share buy-back programme of Prysmian S.p.A. (the "Company" or "Prysmian") announced to the market on 7 June 2024 and started on 10 June 2024 pursuant to the authorisation granted by the Shareholders' Meeting with the resolution passed on 18 April 2024 (the "Programme"), Prysmian – based on information provided by the intermediary agent appointed to independently execute the Programme – has purchased from 12 to 16 August 2024, both included, no. 80,056 ordinary share (ISIN: IT0004176001) as shown in the table below in aggregate and on a daily basis.

| Date | Number of shares purchased | Average weighted purchase price (€) | Market |
|----------------|----------------------------|-------------------------------------|--------|
| 12 August 2024 | 3,537 | 58.9608 | AQEU |
| 12 August 2024 | 4,895 | 58.8930 | CEUX |
| 12 August 2024 | 21,958 | 58.9149 | MTAA |
| 12 August 2024 | 1,610 | 58.9013 | TQEX |
| 13 August 2024 | 610 | 59.7115 | AQEU |
| 13 August 2024 | 735 | 59.6367 | CEUX |
| 13 August 2024 | 10,603 | 59.5157 | MTAA |
| 13 August 2024 | 52 | 59.5200 | TQEX |
| 14 August 2024 | 274 | 60.2214 | CEUX |
| 14 August 2024 | 10,806 | 60.0236 | MTAA |
| 16 August 2024 | 740 | 60.8518 | AQEU |
| 16 August 2024 | 1,661 | 60.8392 | CEUX |
| 16 August 2024 | 21,953 | 60.9134 | MTAA |
| 16 August 2024 | 622 | 60.8895 | TQEX |

The details of the purchase transactions carried out in the period indicated above are available at www.prysmian.com (in the section: Media/Press releases).

As of August 16th, 2024, the Company has purchased, in execution of the Programme, a total of no. 1,898,743 shares for a total consideration of Euro 112,055,521.51 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 5,536,934 treasury shares, representing approximately 1.87% of Prysmian's share capital.

Prysmian

Prysmian is a global cabling solutions provider leading the energy transition and digital transformation. By leveraging its wide geographical footprint and extensive product range, its track record of technological leadership and innovation, and a strong customer base, the company is well-placed to capitalise on its leading positions and win in new, growing markets. Prysmian's business strategy perfectly matches key market drivers by developing resilient, high-performing, sustainable and innovative cable solutions in the segments of Transmission, Power Grid, Electrification and Digital Solutions. Prysmian is a public company listed on the Italian Stock Exchange, with almost 150 years of experience, about 30,000 employees, 108 plants and 26 R&D centres in over 50 countries, and sales of over €15 billion in 2023.

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