

Informazione Regolamentata n. 0856-56-2024	Data/Ora Inizio Diffusione 23 Settembre 2024 16:30:53	Euronext Milan
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Societa' : BANCA GENERALI

Identificativo Informazione
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Utenza - Referente : BCAGENERALIN04 - Zazzaro

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Oggetto : Banca Generali: conclusion of the buy-back of
treasury shares plan

Testo del comunicato

Vedi allegato



**PRESS
RELEASE**

Banca Generali: conclusion of the buy-back of treasury shares plan

Milan, 23 September 2024 – Banca Generali announces that the implementation of the plan concerning the buy-back of treasury shares in service of the Remuneration and Incentivisation Policies for key personnel, that was authorized by the General Shareholders' Meeting held on 18 April 2024 (and announced to the market pursuant to Article 144-bis of Consob's Rules for Issuers adopted by Resolution No. 11971/1999), is concluded.

Banca Generali also announces that, as part of the aforementioned authorization resolved by the Shareholders' Meeting, it has bought 251,600 own shares at the average price of €39.5044 per share, for a total amount of €9,939,319.

Following the purchases that were made, Banca Generali S.p.A. is now holding a total of 2,908,366 treasury shares, equal to 2.49% of its share capital.

Breakdown of transactions on a daily basis:

Date	Number of shares bought back	Average price (€)	Total amount (€)
29/07/2024	7,000	40.5646	283,952
30/07/2024	9,600	40.5705	389,477
31/07/2024	9,000	40.4344	363,910
01/08/2024	12,000	39.9540	479,448
02/08/2024	10,000	38.6750	386,750
05/08/2024	15,000	37.0600	555,900
06/08/2024	11,000	37.1945	409,140
07/08/2024	10,000	37.8060	378,060
08/08/2024	3,000	37.2887	111,866
09/09/2024	3,000	37.7600	113,280
12/08/2024	4,000	38.0316	152,126
13/08/2024	4,000	38.3565	153,426
14/08/2024	4,000	38.7975	155,190
16/08/2024	11,000	39.7649	437,414
19/08/2024	7,000	39.8514	278,960
20/08/2024	7,000	39.7798	278,459
21/08/2024	5,000	39.8078	199,039

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<i>Date</i>	<i>Number of shares bought back</i>	<i>Average price (€)</i>	<i>Total amount (€)</i>
22/08/2024	6,000	39.7369	238,421
23/08/2024	2,997	39.9437	119,711
26/08/2024	2,003	39.6400	79,399
27/08/2024	3,000	39.6599	118,980
28/08/2024	5,000	39.8960	199,480
29/08/2024	7,000	40.0394	280,276
30/08/2024	8,000	40.2838	322,270
02/09/2024	5,000	40.3478	201,739
03/09/2024	5,000	40.1353	200,677
04/09/2024	5,000	39.7360	198,680
05/09/2024	5,000	40.0150	200,075
06/09/2024	4,000	39.6959	158,784
09/09/2024	5,000	40.1720	200,860
10/09/2024	6,000	40.1644	240,986
11/09/2024	5,000	39.8720	199,360
12/09/2024	5,000	40.0480	200,240
13/09/2024	3,000	40.2267	120,680
16/09/2024	8,000	40.3000	322,400
17/09/2024	7,000	40.2294	281,606
18/09/2024	4,000	40.2100	160,840
19/09/2024	9,000	40.5699	365,129
20/09/2024	7,000	40.2314	281,620
23/09/2024	3,000	40.2369	120,711
TOTAL	251,600	39.5044	9,939,319

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