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Societa' : PRYSMIAN

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Regolamentata : 196167

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, 30 September 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 23 to 27 September 2024, both included, no. 93,595 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
23 September 2024	24	65.8400	CEUX
23 September 2024	476	65.7130	MTAA
24 September 2024	5,294	64.4430	AQEU
24 September 2024	10,345	64.5500	CEUX
24 September 2024	22,055	64.5500	MTAA
24 September 2024	2,290	64.4780	TQEX
25 September 2024	193	64.8764	AQEU
25 September 2024	282	64.9400	CEUX
25 September 2024	3,867	64.8064	MTAA
25 September 2024	269	64.8982	TQEX
26 September 2024	24	66.6000	CEUX
26 September 2024	476	66.9155	MTAA
27 September 2024	1,632	65.2028	AQEU
27 September 2024	13,843	65.2406	CEUX
27 September 2024	31,573	65.1699	MTAA
27 September 2024	952	65.1912	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 September 27th, 2024, the Company has purchased, in execution of the Programme, a total of no. 2,730,075 shares for a total consideration of Euro 163,513,584.31 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 6,368,266 treasury shares, representing approximately 2.15% 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.

For more info:

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