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Oggetto : Enel informs about the purchase of treasury shares between October 14th and 18th, 2024 serving its LTI Plan 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

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ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN OCTOBER 14TH AND 18TH, 2024 SERVING ITS LONG-TERM INCENTIVE PLAN 2024

Rome, October 22nd, 2024 – Enel S.p.A. (“Enel” or the “Company”) announces that between October 14th and 18th, 2024 it purchased 5,000 treasury shares at a volume-weighted average price of 7.2457 euros per share on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., for a total consideration of 36,228.400 euros.

The transaction follows up on the announcement on July 25th, 2024 concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on May 23rd, 2024 and resolved to serve the Long-Term Incentive Plan 2024.

On the basis of the information provided by the intermediary engaged to execute the purchases, the following table summarizes, in daily and aggregate form, Enel ordinary shares’ purchases carried out by the intermediary on the Euronext Milan market during the period indicated above:

Date	Number of shares purchased	Weighted average price (euros)	Total consideration (euros)
14/10/2024	1,000	7.0889	7,088.900
15/10/2024	1,000	7.2393	7,239.300
16/10/2024	1,000	7.2360	7,236.000
17/10/2024	1,000	7.3778	7,377.800
18/10/2024	1,000	7.2864	7,286.400
Total	5,000	7.2457	36,228.400

The attachment to this press release gives a daily breakdown of the purchases carried out.

Since the beginning of the Program, Enel has purchased 1,580,868 treasury shares (equal to approximately 0.0155% of the share capital), for a total consideration of 11,154,614.187 euros. Considering the treasury shares already owned, Enel holds as of October 18th, 2024 a total of 10,760,538 treasury shares, equal to approximately 0.1058% of the share capital.



Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between October 14th and 18th, 2024.

Date and time (Italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Trading venue
14/10/2024 10:14:55	949	7.084	6,722.716	Mercato Euronext Milan – Borsa Italiana
14/10/2024 16:59:24	51	7.180	366.180	Mercato Euronext Milan – Borsa Italiana
15/10/2024 16:22:14	206	7.216	1,486.496	Mercato Euronext Milan – Borsa Italiana
15/10/2024 16:31:25	744	7.245	5,390.280	Mercato Euronext Milan – Borsa Italiana
15/10/2024 16:59:20	50	7.250	362.500	Mercato Euronext Milan – Borsa Italiana
16/10/2024 09:04:16	952	7.233	6,885.816	Mercato Euronext Milan – Borsa Italiana
16/10/2024 17:10:45	48	7.296	350.208	Mercato Euronext Milan – Borsa Italiana
17/10/2024 10:02:32	400	7.376	2,950.400	Mercato Euronext Milan – Borsa Italiana
17/10/2024 13:33:00	548	7.384	4,046.432	Mercato Euronext Milan – Borsa Italiana
17/10/2024 16:59:24	52	7.326	380.952	Mercato Euronext Milan – Borsa Italiana
18/10/2024 09:00:33	953	7.285	6,942.605	Mercato Euronext Milan – Borsa Italiana
18/10/2024 16:59:08	47	7.314	343.758	Mercato Euronext Milan – Borsa Italiana

Fine Comunicato n.0116-77-2024

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