

Informazione Regolamentata n. 0902-108-2024

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Oggetto : Prysmian S.p.A.: update on the execution of the

share buy-back programme

Testo del comunicato

Vedi allegato



The planet's pathways



PRESS RELEASE

UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAMME

Milan, 28 October 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 21 to 25 October 2024, both included, no. 141,861 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
21 October 2024	2,375	67.7282	AQEU
21 October 2024	4,947	67.7333	CEUX
21 October 2024	16,284	67.7249	MTAA
21 October 2024	1,394	67.6509	TQEX
22 October 2024	3,692	66.4416	AQEU
22 October 2024	9,016	66.2386	CEUX
22 October 2024	41,133	66.5408	MTAA
22 October 2024	1,159	66.3131	TQEX
23 October 2024	986	66.2439	AQEU
23 October 2024	934	66.2370	CEUX
23 October 2024	28,423	66.4262	MTAA
23 October 2024	657	66.2552	TQEX
24 October 2024	1,451	66.5503	AQEU
24 October 2024	171	66.5019	CEUX
24 October 2024	22,064	66.5443	MTAA
24 October 2024	83	66.5508	TQEX
25 October 2024	429	67.6907	CEUX
25 October 2024	6,598	67.2685	MTAA
25 October 2024	65	67.9000	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 October 25th, 2024, the Company has purchased, in execution of the Programme, a total of no. 3,271,686 shares for a total consideration of Euro 199,007,780.15 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 6,880,566 treasury shares, representing approximately 2.33% 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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