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Societa' : PRYSMIAN

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Regolamentata : 197947

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, 11 November 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 4 to 8 November 2024, both included, no. 359,000 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 |
|-----------------|----------------------------|-------------------------------------|--------|
| 4 November 2024 | 7,043 | 64.2576 | AQEU |
| 4 November 2024 | 11,565 | 64.1919 | CEUX |
| 4 November 2024 | 54,213 | 64.2843 | MTAA |
| 4 November 2024 | 2,179 | 64.2397 | TQEX |
| 5 November 2024 | 1,957 | 63.2271 | AQEU |
| 5 November 2024 | 5,260 | 63.3117 | CEUX |
| 5 November 2024 | 41,458 | 63.5049 | MTAA |
| 5 November 2024 | 325 | 63.1734 | TQEX |
| 6 November 2024 | 6,531 | 63.5788 | AQEU |
| 6 November 2024 | 13,671 | 63.4866 | CEUX |
| 6 November 2024 | 52,297 | 63.4762 | MTAA |
| 6 November 2024 | 2,501 | 63.5741 | TQEX |
| 7 November 2024 | 2,015 | 61.8562 | AQEU |
| 7 November 2024 | 19,541 | 61.6287 | CEUX |
| 7 November 2024 | 57,164 | 61.7603 | MTAA |
| 7 November 2024 | 1,280 | 61.8609 | TQEX |
| 8 November 2024 | 8,033 | 61.5870 | AQEU |
| 8 November 2024 | 17,825 | 61.4428 | CEUX |
| 8 November 2024 | 49,601 | 61.1073 | MTAA |
| 8 November 2024 | 4,541 | 61.5313 | 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 November 8th, 2024, the Company has purchased, in execution of the Programme, a total of no. 3,880,466 shares for a total consideration of Euro 237,957,107,93 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 7,460,626 treasury shares, representing approximately 2.52% 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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