

<p>Informazione Regolamentata n. 0018-136-2024</p>	<p>Data/Ora Inizio Diffusione 25 Novembre 2024 16:58:35</p>	<p>Euronext Milan</p>
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione Regolamentata : 198644

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 25 Novembre 2024 16:58:35

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Oggetto : Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2022-2024 strategic plan

Testo del comunicato

Vedi allegato

Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2022-2024 strategic plan

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2022-2024 STRATEGIC PLAN (LIFETIME PARTNER 24: DRIVING GROWTH), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 24 APRIL 2024.

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 18 November 2024 to 22 November 2024 no. 50,000 treasury shares at a weighted average price per share equal to 26.86 euro, for an aggregate amount of 1,343,060.00 euro.

The purchase of treasury shares follows the announcement made on 9 August concerning the start of the share buyback for the purposes of cancelling own shares, implementing the resolution of the Shareholders' Meeting of 24 April 2024 and the announcement made in the press release of 24 April 2024.

On the basis of the information provided by the intermediary appointed to carry out the purchases, please find below a table that summarises, in a daily and aggregate form, the Company's ordinary shares' purchases transactions carried out by the same intermediary on the Euronext Milan market during the period indicated above.

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
11/18/2024	10,000	26.89	268,867.00
11/19/2024	10,000	26.78	267,797.00
11/20/2024	10,000	26.89	268,897.00
11/21/2024	10,000	26.81	268,053.00
11/22/2024	10,000	26.94	269,446.00
Total	50,000	26.86	1,343,060.00

Following these purchases, as of 22 November 2024 the Company and its subsidiaries owns no. 45,017,643 treasury shares, equal to 2.87% of its share capital.



THE GENERALI GROUP

Generali is one of the largest global insurance and asset management providers. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 82.5 billion in 2023. With around 82,000 employees serving 70 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
11/18/2024	09:45:00	MTAA	546	26.8100	14,638.26
11/18/2024	10:09:21	MTAA	541	26.7100	14,450.11
11/18/2024	10:34:11	MTAA	554	26.6900	14,786.26
11/18/2024	11:01:21	MTAA	557	26.7500	14,899.75
11/18/2024	11:27:07	MTAA	533	26.9100	14,343.03
11/18/2024	11:55:14	MTAA	527	26.9900	14,223.73
11/18/2024	12:27:10	MTAA	557	27.0000	15,039.00
11/18/2024	13:08:28	MTAA	546	27.0000	14,742.00
11/18/2024	13:58:16	MTAA	563	26.9500	15,172.85
11/18/2024	14:35:25	MTAA	548	26.8800	14,730.24
11/18/2024	15:04:37	MTAA	551	26.8800	14,810.88
11/18/2024	15:30:19	MTAA	525	26.8400	14,091.00
11/18/2024	15:47:37	MTAA	307	26.8700	8,249.09
11/18/2024	16:00:15	MTAA	511	26.8800	13,735.68
11/18/2024	16:19:57	MTAA	498	26.8400	13,366.32
11/18/2024	16:40:04	MTAA	449	26.9200	12,087.08
11/18/2024	16:50:30	MTAA	396	26.9600	10,676.16
11/18/2024	16:50:30	MTAA	316	26.9600	8,519.36
11/18/2024	17:20:25	MTAA	336	26.9700	9,061.92
11/18/2024	17:20:25	MTAA	306	26.9700	8,252.82
11/18/2024	17:27:48	MTAA	333	27.0000	8,991.00
11/19/2024	09:49:34	MTAA	545	27.0000	14,715.00
11/19/2024	10:13:28	MTAA	543	26.9500	14,633.85
11/19/2024	10:37:15	MTAA	285	26.7900	7,635.15
11/19/2024	10:37:15	MTAA	253	26.7900	6,777.87
11/19/2024	11:05:04	MTAA	563	26.7900	15,082.77
11/19/2024	11:31:58	MTAA	531	26.6700	14,161.77
11/19/2024	12:00:30	MTAA	257	26.7500	6,874.75
11/19/2024	12:15:03	MTAA	555	26.8100	14,879.55
11/19/2024	12:52:32	MTAA	225	26.7200	6,012.00
11/19/2024	13:09:06	MTAA	535	26.8000	14,338.00
11/19/2024	13:56:43	MTAA	550	26.8200	14,751.00



11/19/2024	14:32:03	MTAA	566	26.7300	15,129.18
11/19/2024	14:58:43	MTAA	520	26.6400	13,852.80
11/19/2024	15:26:40	MTAA	509	26.6600	13,569.94
11/19/2024	15:45:00	MTAA	504	26.7100	13,461.84
11/19/2024	16:01:48	MTAA	129	26.6700	3,440.43
11/19/2024	16:07:09	MTAA	514	26.6900	13,718.66
11/19/2024	16:26:08	MTAA	460	26.7100	12,286.60
11/19/2024	16:44:47	MTAA	837	26.8100	22,439.97
11/19/2024	17:11:07	MTAA	691	26.8300	18,539.53
11/19/2024	17:25:36	MTAA	428	26.8600	11,496.08
11/20/2024	09:44:26	MTAA	558	26.6300	14,859.54
11/20/2024	10:09:53	MTAA	545	26.7300	14,567.85
11/20/2024	10:10:33	MTAA	164	26.7200	4,382.08
11/20/2024	10:42:46	MTAA	549	26.9300	14,784.57
11/20/2024	11:10:30	MTAA	250	26.9200	6,730.00
11/20/2024	11:10:30	MTAA	155	26.9200	4,172.60
11/20/2024	11:10:30	MTAA	155	26.9200	4,172.60
11/20/2024	11:38:49	MTAA	545	26.9500	14,687.75
11/20/2024	12:07:39	MTAA	86	26.9700	2,319.42
11/20/2024	12:07:39	MTAA	463	26.9700	12,487.11
11/20/2024	12:46:18	MTAA	545	26.9300	14,676.85
11/20/2024	13:26:09	MTAA	546	26.9800	14,731.08
11/20/2024	14:12:23	MTAA	500	27.0200	13,510.00
11/20/2024	14:12:23	MTAA	38	27.0200	1,026.76
11/20/2024	14:42:17	MTAA	281	26.9600	7,575.76
11/20/2024	14:59:02	MTAA	300	26.9600	8,088.00
11/20/2024	14:59:02	MTAA	100	26.9600	2,696.00
11/20/2024	15:01:11	MTAA	60	26.9600	1,617.60
11/20/2024	15:20:09	MTAA	516	26.9900	13,926.84
11/20/2024	15:41:30	MTAA	256	26.9400	6,896.64
11/20/2024	15:41:30	MTAA	256	26.9400	6,896.64
11/20/2024	15:59:47	MTAA	522	26.9000	14,041.80
11/20/2024	16:19:02	MTAA	497	26.8000	13,319.60



11/20/2024	16:38:13	MTAA	906	26.8700	24,344.22
11/20/2024	17:09:40	MTAA	651	26.8500	17,479.35
11/20/2024	17:23:34	MTAA	190	26.8100	5,093.90
11/20/2024	17:23:34	MTAA	366	26.8100	9,812.46
11/21/2024	09:55:34	MTAA	452	26.7500	12,091.00
11/21/2024	09:55:34	MTAA	106	26.7500	2,835.50
11/21/2024	10:19:43	MTAA	545	26.7000	14,551.50
11/21/2024	10:45:51	MTAA	160	26.6900	4,270.40
11/21/2024	10:45:51	MTAA	192	26.6900	5,124.48
11/21/2024	10:45:51	MTAA	192	26.6900	5,124.48
11/21/2024	11:10:39	MTAA	551	26.7000	14,711.70
11/21/2024	11:36:53	MTAA	543	26.6400	14,465.52
11/21/2024	12:04:39	MTAA	544	26.7300	14,541.12
11/21/2024	12:38:16	MTAA	538	26.8100	14,423.78
11/21/2024	13:17:30	MTAA	548	26.8400	14,708.32
11/21/2024	14:04:15	MTAA	547	26.8000	14,659.60
11/21/2024	14:41:45	MTAA	543	26.8700	14,590.41
11/21/2024	15:06:53	MTAA	187	26.7800	5,007.86
11/21/2024	15:11:11	MTAA	323	26.8200	8,662.86
11/21/2024	15:11:11	MTAA	93	26.8200	2,494.26
11/21/2024	15:11:11	MTAA	93	26.8200	2,494.26
11/21/2024	15:35:40	MTAA	502	26.7500	13,428.50
11/21/2024	15:53:25	MTAA	257	26.8800	6,908.16
11/21/2024	15:53:25	MTAA	247	26.8800	6,639.36
11/21/2024	16:13:47	MTAA	500	26.9000	13,450.00
11/21/2024	16:32:17	MTAA	486	26.8500	13,049.10
11/21/2024	16:44:31	MTAA	743	26.9000	19,986.70
11/21/2024	17:11:07	MTAA	662	26.9300	17,827.66
11/21/2024	17:25:26	MTAA	446	26.9200	12,006.32
11/22/2024	09:55:46	MTAA	545	26.9800	14,704.10
11/22/2024	10:18:00	MTAA	557	26.9300	15,000.01
11/22/2024	10:43:07	MTAA	543	26.8300	14,568.69
11/22/2024	11:09:37	MTAA	175	26.8100	4,691.75



11/22/2024	11:18:24	MTAA	541	26.8600	14,531.26
11/22/2024	11:46:21	MTAA	544	26.8800	14,622.72
11/22/2024	12:12:55	MTAA	557	26.8500	14,955.45
11/22/2024	12:50:15	MTAA	544	26.8400	14,600.96
11/22/2024	13:31:19	MTAA	554	26.9200	14,913.68
11/22/2024	14:17:50	MTAA	6	27.0200	162.12
11/22/2024	14:18:20	MTAA	500	27.0200	13,510.00
11/22/2024	14:18:20	MTAA	33	27.0200	891.66
11/22/2024	14:45:35	MTAA	559	26.9800	15,081.82
11/22/2024	15:13:52	MTAA	530	26.9900	14,304.70
11/22/2024	15:37:01	MTAA	509	26.9500	13,717.55
11/22/2024	15:53:52	MTAA	506	27.0000	13,662.00
11/22/2024	16:13:41	MTAA	503	26.9900	13,575.97
11/22/2024	16:36:50	MTAA	522	27.0000	14,094.00
11/22/2024	16:49:13	MTAA	754	27.0000	20,358.00
11/22/2024	17:19:25	MTAA	672	27.0100	18,150.72
11/22/2024	17:29:20	MTAA	346	27.0200	9,348.92

Fine Comunicato n.0018-136-2024

Numero di Pagine: 8