

Informazione Regolamentata n. 0018-140-2024	Data/Ora Inizio Diffusione 2 Dicembre 2024 15:00:19	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 198909

Utenza - Referente : ASSGENERNO6 - Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 2 Dicembre 2024 15:00:19

Data/Ora Inizio Diffusione : 2 Dicembre 2024 15:00:19

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

2/12/2024
PRESS RELEASE

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 25 November 2024 to 29 November 2024 no. 49,834 treasury shares at a weighted average price per share equal to 27.17 euro, for an aggregate amount of 1,353,993.33 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)
11/25/2024	10,000	27.14	271,356.00
11/26/2024	10,000	27.65	276,475.00
11/27/2024	10,000	27.02	270,201.00
11/28/2024	9,834	27.19	267,394.33
11/29/2024	10,000	26.86	268,567.00
Total	49,834	27.17	1,353,993.33

Following these purchases, as of 29 November 2024 the Company and its subsidiaries owns no. 45,067,477 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)
11/25/2024	09:50:00	MTAA	550	26.9400	14,817.00
11/25/2024	10:23:59	MTAA	543	26.9600	14,639.28
11/25/2024	10:46:52	MTAA	178	27.0200	4,809.56
11/25/2024	10:46:52	MTAA	374	27.0200	10,105.48
11/25/2024	11:16:45	MTAA	544	27.0300	14,704.32
11/25/2024	11:44:25	MTAA	50	27.0400	1,352.00
11/25/2024	11:44:36	MTAA	250	27.0400	6,760.00
11/25/2024	12:00:07	MTAA	215	27.0300	5,811.45
11/25/2024	12:00:07	MTAA	336	27.0300	9,082.08
11/25/2024	12:38:14	MTAA	559	27.0100	15,098.59
11/25/2024	13:09:23	MTAA	538	27.0100	14,531.38
11/25/2024	13:54:22	MTAA	547	27.0700	14,807.29
11/25/2024	14:33:07	MTAA	543	27.1000	14,715.30
11/25/2024	14:33:07	MTAA	544	27.0900	14,736.96
11/25/2024	15:29:34	MTAA	533	27.3000	14,550.90
11/25/2024	15:47:58	MTAA	497	27.3200	13,578.04
11/25/2024	15:47:58	MTAA	34	27.3200	928.88
11/25/2024	16:05:40	MTAA	533	27.2700	14,534.91
11/25/2024	16:36:52	MTAA	175	27.2600	4,770.50
11/25/2024	16:41:36	MTAA	486	27.2700	13,253.22
11/25/2024	16:58:52	MTAA	871	27.3000	23,778.30
11/25/2024	17:18:13	MTAA	675	27.2800	18,414.00
11/25/2024	17:26:20	MTAA	425	27.2400	11,577.00
11/26/2024	09:51:15	MTAA	191	27.7100	5,292.61
11/26/2024	09:59:23	MTAA	548	27.6400	15,146.72
11/26/2024	10:22:27	MTAA	532	27.6400	14,704.48
11/26/2024	10:23:26	MTAA	568	27.6300	15,693.84
11/26/2024	11:17:01	MTAA	556	27.5100	15,295.56
11/26/2024	11:42:34	MTAA	535	27.4700	14,696.45
11/26/2024	12:11:12	MTAA	557	27.5900	15,367.63
11/26/2024	12:47:06	MTAA	540	27.5700	14,887.80
11/26/2024	13:29:00	MTAA	548	27.5000	15,070.00



11/26/2024	14:15:25	MTAA	400	27.6200	11,048.00
11/26/2024	14:37:34	MTAA	541	27.6300	14,947.83
11/26/2024	15:07:06	MTAA	543	27.6700	15,024.81
11/26/2024	15:32:33	MTAA	147	27.7100	4,073.37
11/26/2024	15:32:33	MTAA	382	27.7100	10,585.22
11/26/2024	15:33:00	MTAA	534	27.7000	14,791.80
11/26/2024	16:14:53	MTAA	547	27.7200	15,162.84
11/26/2024	16:31:12	MTAA	473	27.7200	13,111.56
11/26/2024	16:49:36	MTAA	847	27.7800	23,529.66
11/26/2024	17:15:26	MTAA	299	27.7500	8,297.25
11/26/2024	17:15:26	MTAA	378	27.7500	10,489.50
11/26/2024	17:27:01	MTAA	334	27.7200	9,258.48
11/27/2024	10:19:00	MTAA	549	27.1100	14,883.39
11/27/2024	10:41:33	MTAA	557	27.0700	15,077.99
11/27/2024	11:06:39	MTAA	549	27.0900	14,872.41
11/27/2024	11:32:30	MTAA	547	27.1200	14,834.64
11/27/2024	11:58:21	MTAA	542	27.1100	14,693.62
11/27/2024	12:26:30	MTAA	150	26.9400	4,041.00
11/27/2024	12:35:59	MTAA	538	26.9800	14,515.24
11/27/2024	13:12:43	MTAA	545	26.9100	14,665.95
11/27/2024	13:56:53	MTAA	545	26.9000	14,660.50
11/27/2024	14:32:25	MTAA	557	26.8700	14,966.59
11/27/2024	14:59:38	MTAA	547	26.8800	14,703.36
11/27/2024	15:25:13	MTAA	533	26.9000	14,337.70
11/27/2024	15:43:54	MTAA	516	27.0200	13,942.32
11/27/2024	15:58:49	MTAA	511	27.0400	13,817.44
11/27/2024	16:16:50	MTAA	500	27.0400	13,520.00
11/27/2024	16:34:15	MTAA	200	27.0600	5,412.00
11/27/2024	16:41:37	MTAA	829	27.1000	22,465.90
11/27/2024	17:08:41	MTAA	679	27.0700	18,380.53
11/27/2024	17:21:20	MTAA	606	27.0800	16,410.48
11/28/2024	09:46:02	MTAA	500	27.2100	13,605.00
11/28/2024	10:06:46	MTAA	546	27.2800	14,894.88



11/28/2024	10:30:23	MTAA	544	27.3200	14,862.08
11/28/2024	10:57:29	MTAA	554	27.2700	15,107.58
11/28/2024	11:24:28	MTAA	560	27.2400	15,254.40
11/28/2024	11:53:37	MTAA	540	27.2000	14,688.00
11/28/2024	11:55:25	MTAA	562	27.1900	15,280.78
11/28/2024	13:04:34	MTAA	554	27.1700	15,052.18
11/28/2024	13:51:00	MTAA	549	27.1400	14,899.86
11/28/2024	14:30:09	MTAA	500	27.1300	13,565.00
11/28/2024	14:30:09	MTAA	49	27.1300	1,329.37
11/28/2024	15:03:25	MTAA	544	27.1700	14,780.48
11/28/2024	15:29:11	MTAA	539	27.2700	14,698.53
11/28/2024	15:47:03	MTAA	538	27.2900	14,682.02
11/28/2024	16:04:01	MTAA	508	27.1800	13,807.44
11/28/2024	16:21:33	MTAA	889	27.1500	24,136.35
11/28/2024	17:00:11	MTAA	796	27.0500	21,531.80
11/28/2024	17:19:25	MTAA	562	27.0800	15,218.96
11/29/2024	09:28:35	MTAA	3	26.7100	80.13
11/29/2024	09:28:35	MTAA	495	26.7100	13,221.45
11/29/2024	09:29:49	MTAA	502	26.7000	13,403.40
11/29/2024	09:44:47	MTAA	549	26.6300	14,619.87
11/29/2024	10:14:32	MTAA	504	26.6400	13,426.56
11/29/2024	10:31:17	MTAA	513	26.7400	13,717.62
11/29/2024	10:51:59	MTAA	379	26.8100	10,160.99
11/29/2024	11:17:00	MTAA	266	26.8400	7,139.44
11/29/2024	11:17:00	MTAA	262	26.8400	7,032.08
11/29/2024	11:43:50	MTAA	510	26.8100	13,673.10
11/29/2024	12:20:14	MTAA	106	26.8400	2,845.04
11/29/2024	12:20:55	MTAA	100	26.8400	2,684.00
11/29/2024	12:21:51	MTAA	292	26.8400	7,837.28
11/29/2024	12:53:16	MTAA	508	26.9300	13,680.44
11/29/2024	13:24:26	MTAA	499	26.9600	13,453.04
11/29/2024	14:11:39	MTAA	339	26.9300	9,129.27
11/29/2024	14:33:02	MTAA	568	26.8700	15,262.16



11/29/2024	15:00:30	MTAA	455	26.8600	12,221.30
11/29/2024	15:00:30	MTAA	60	26.8600	1,611.60
11/29/2024	15:22:00	MTAA	512	26.8700	13,757.44
11/29/2024	15:48:39	MTAA	507	26.9300	13,653.51
11/29/2024	16:16:25	MTAA	560	26.9500	15,092.00
11/29/2024	16:41:24	MTAA	544	26.9800	14,677.12
11/29/2024	17:04:48	MTAA	541	27.0600	14,639.46
11/29/2024	17:19:30	MTAA	227	27.1100	6,153.97
11/29/2024	17:19:30	MTAA	199	27.1100	5,394.89

Fine Comunicato n.0018-140-2024

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