

<p>Informazione Regolamentata n. 0118-1-2025</p>	<p>Data/Ora Inizio Diffusione 7 Gennaio 2025 17:09:07</p>	<p>Euronext Milan</p>
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Societa' : ERG

Identificativo Informazione Regolamentata : 200103

Utenza - Referente : ERGN01 - Marescotti Eliana

Tipologia : 2.4

Data/Ora Ricezione : 7 Gennaio 2025 17:09:07

Data/Ora Inizio Diffusione : 7 Gennaio 2025 17:09:07

Oggetto : Informativa sull'acquisto di azioni proprie -  
Information on the purchase of treasury shares

*Testo del comunicato*

Vedi allegato



## Comunicato Stampa

### Informativa sull'acquisto di azioni proprie

**Genova, 7 gennaio 2025** – ERG S.p.A., sulla base delle informazioni fornite dall'intermediario incaricato dell'esecuzione degli acquisti, comunica di aver acquistato sul mercato Euronext Milan, nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti e dal Consiglio di Amministrazione di ERG S.p.A. in data, rispettivamente, 23 aprile 2024 e 14 novembre 2024 (già oggetto di informativa al mercato con i comunicati stampa diffusi in pari data), nel periodo dal 2 gennaio al 3 gennaio 2025, n. 27.407 azioni ordinarie (pari allo 0,0182% del capitale sociale di ERG S.p.A.) al prezzo medio ponderato di euro 20,2654, per un controvalore complessivo di euro 555.414,59.

Si riportano, di seguito, le operazioni di acquisto, su base giornaliera, in forma aggregata e, in allegato, in forma dettagliata:

Data	Quantità	Prezzo medio ponderato	Controvalore
02/01/2025	10.000	€20,0740	€200.740,00
03/01/2025	17.407	€20,3754	€354.674,59
<b>Totale</b>	<b>27.407</b>	<b>€20,2654</b>	<b>€555.414,59</b>

A seguito delle predette operazioni, alla data del 3 gennaio 2025, sono state riacquistate a partire dall'avvio del programma n. 562.078 azioni ordinarie al prezzo medio ponderato di euro 20,1879 per azione. Considerando le azioni già in portafoglio prima dell'avvio del programma, ERG S.p.A. detiene n. 4.393.552 azioni proprie pari al 2,9228% del relativo capitale sociale.

*Il presente comunicato stampa, emesso il 7 gennaio 2025, è a disposizione del pubblico presso Borsa Italiana S.p.A. ([www.borsaitaliana.it](http://www.borsaitaliana.it)), sul meccanismo di stoccaggio autorizzato eMarket Storage ([www.emarketstorage.com](http://www.emarketstorage.com)) e sul sito internet della Società ([www.erg.eu](http://www.erg.eu)) nella sezione "Media/Comunicati Stampa".*

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[www.erg.eu](http://www.erg.eu) - [@ergnow](https://twitter.com/ergnow)

## Allegato

Data dell'operazione di acquisto	Ore (CET)	N° azioni ordinarie ERG S.p.A.	Prezzo	Controvalore
02/01/2025	09:14:27	196	€19,81	€3.882,76
02/01/2025	09:24:23	152	€19,92	€3.027,84
02/01/2025	09:34:52	195	€19,84	€3.868,80
02/01/2025	09:46:21	15	€19,82	€297,30
02/01/2025	09:48:01	135	€19,85	€2.679,75
02/01/2025	09:57:19	168	€19,85	€3.334,80
02/01/2025	10:11:00	128	€19,90	€2.547,20
02/01/2025	10:11:00	100	€19,89	€1.989,00
02/01/2025	10:14:14	1	€19,90	€19,90
02/01/2025	10:21:54	190	€19,90	€3.781,00
02/01/2025	10:29:52	103	€19,91	€2.050,73
02/01/2025	10:29:52	100	€19,91	€1.991,00
02/01/2025	10:59:13	339	€19,89	€6.742,71
02/01/2025	11:05:22	163	€19,90	€3.243,70
02/01/2025	11:18:26	201	€19,93	€4.005,93
02/01/2025	11:25:37	219	€19,98	€4.375,62
02/01/2025	11:35:03	215	€20,00	€4.300,00
02/01/2025	11:53:03	301	€20,00	€6.020,00
02/01/2025	12:00:50	297	€20,00	€5.940,00
02/01/2025	12:11:22	166	€20,02	€3.323,32
02/01/2025	12:22:09	166	€20,02	€3.323,32
02/01/2025	12:33:42	211	€20,02	€4.224,22
02/01/2025	12:42:07	210	€19,99	€4.197,90
02/01/2025	12:56:44	316	€20,02	€6.326,32
02/01/2025	12:56:44	11	€20,02	€220,22
02/01/2025	13:13:52	195	€20,02	€3.903,90
02/01/2025	13:19:10	157	€20,02	€3.143,14
02/01/2025	13:32:30	95	€20,04	€1.903,80
02/01/2025	13:32:30	110	€20,04	€2.204,40
02/01/2025	13:45:15	201	€20,02	€4.024,02
02/01/2025	13:53:04	269	€20,06	€5.396,14
02/01/2025	14:03:31	159	€20,08	€3.192,72
02/01/2025	14:12:07	214	€20,08	€4.297,12
02/01/2025	14:30:37	158	€20,12	€3.178,96
02/01/2025	14:32:01	249	€20,12	€5.009,88
02/01/2025	14:45:05	205	€20,20	€4.141,00
02/01/2025	14:56:18	170	€20,18	€3.430,60
02/01/2025	15:14:32	227	€20,18	€4.580,86
02/01/2025	15:17:27	132	€20,20	€2.666,40
02/01/2025	15:17:27	85	€20,20	€1.717,00
02/01/2025	15:29:42	19	€20,24	€384,56
02/01/2025	15:29:42	30	€20,24	€607,20
02/01/2025	15:29:42	194	€20,24	€3.926,56

02/01/2025	15:39:50	282	€20,24	€5.707,68
02/01/2025	15:49:22	170	€20,26	€3.444,20
02/01/2025	15:49:22	44	€20,26	€891,44
02/01/2025	15:59:50	99	€20,20	€1.999,80
02/01/2025	15:59:50	146	€20,20	€2.949,20
02/01/2025	15:59:50	69	€20,20	€1.393,80
02/01/2025	16:10:58	250	€20,18	€5.045,00
02/01/2025	16:10:58	59	€20,18	€1.190,62
02/01/2025	16:27:10	282	€20,24	€5.707,68
02/01/2025	16:34:01	129	€20,24	€2.610,96
02/01/2025	16:34:01	92	€20,24	€1.862,08
02/01/2025	16:52:18	273	€20,24	€5.525,52
02/01/2025	16:54:55	13	€20,26	€263,38
02/01/2025	16:54:55	237	€20,26	€4.801,62
02/01/2025	17:07:01	265	€20,24	€5.363,60
02/01/2025	17:17:17	326	€20,24	€6.598,24
02/01/2025	17:17:17	18	€20,24	€364,32
02/01/2025	17:26:42	79	€20,24	€1.598,96
03/01/2025	09:02:18	243	€20,46	€4.971,78
03/01/2025	09:11:09	50	€20,32	€1.016,00
03/01/2025	09:13:31	70	€20,36	€1.425,20
03/01/2025	09:13:31	116	€20,36	€2.361,76
03/01/2025	09:20:05	350	€20,34	€7.119,00
03/01/2025	09:21:44	300	€20,34	€6.102,00
03/01/2025	09:24:24	53	€20,34	€1.078,02
03/01/2025	09:24:24	1.377	€20,34	€28.008,18
03/01/2025	09:25:15	189	€20,34	€3.844,26
03/01/2025	09:25:18	69	€20,34	€1.403,46
03/01/2025	09:29:41	2.704	€20,34	€54.999,36
03/01/2025	09:29:41	158	€20,34	€3.213,72
03/01/2025	09:30:08	39	€20,32	€792,48
03/01/2025	09:30:40	272	€20,28	€5.516,16
03/01/2025	09:32:07	1.627	€20,28	€32.995,56
03/01/2025	09:32:07	219	€20,28	€4.441,32
03/01/2025	09:34:59	190	€20,28	€3.853,20
03/01/2025	09:46:10	144	€20,24	€2.914,56
03/01/2025	09:56:38	167	€20,22	€3.376,74
03/01/2025	10:08:17	225	€20,30	€4.567,50
03/01/2025	10:20:20	95	€20,28	€1.926,60
03/01/2025	10:20:20	92	€20,28	€1.865,76
03/01/2025	10:29:53	84	€20,28	€1.703,52
03/01/2025	10:29:53	45	€20,28	€912,60
03/01/2025	10:30:05	71	€20,28	€1.439,88
03/01/2025	10:41:26	16	€20,34	€325,44
03/01/2025	10:41:26	159	€20,32	€3.230,88
03/01/2025	10:52:00	158	€20,32	€3.210,56
03/01/2025	11:04:55	163	€20,30	€3.308,90
03/01/2025	11:13:58	11	€20,30	€223,30

03/01/2025	11:13:58	85	€20,30	€1.725,50
03/01/2025	11:13:58	100	€20,30	€2.030,00
03/01/2025	11:26:02	210	€20,32	€4.267,20
03/01/2025	11:38:39	223	€20,32	€4.531,36
03/01/2025	11:57:07	296	€20,36	€6.026,56
03/01/2025	12:03:39	293	€20,42	€5.983,06
03/01/2025	12:12:49	161	€20,40	€3.284,40
03/01/2025	12:20:23	164	€20,42	€3.348,88
03/01/2025	12:33:11	268	€20,48	€5.488,64
03/01/2025	12:42:35	207	€20,46	€4.235,22
03/01/2025	12:53:37	309	€20,46	€6.322,14
03/01/2025	13:03:32	195	€20,46	€3.989,70
03/01/2025	13:17:53	147	€20,46	€3.007,62
03/01/2025	13:32:53	201	€20,56	€4.132,56
03/01/2025	13:36:37	196	€20,52	€4.021,92
03/01/2025	13:48:55	69	€20,50	€1.414,50
03/01/2025	13:48:55	200	€20,50	€4.100,00
03/01/2025	13:58:39	165	€20,48	€3.379,20
03/01/2025	14:14:22	221	€20,46	€4.521,66
03/01/2025	14:25:06	157	€20,46	€3.212,22
03/01/2025	14:45:12	453	€20,50	€9.286,50
03/01/2025	14:53:44	174	€20,46	€3.560,04
03/01/2025	15:05:55	222	€20,46	€4.542,12
03/01/2025	15:16:04	214	€20,46	€4.378,44
03/01/2025	15:26:58	241	€20,46	€4.930,86
03/01/2025	15:38:01	226	€20,48	€4.628,48
03/01/2025	15:38:01	60	€20,48	€1.228,80
03/01/2025	15:48:48	213	€20,42	€4.349,46
03/01/2025	15:59:46	306	€20,44	€6.254,64
03/01/2025	16:11:16	123	€20,40	€2.509,20
03/01/2025	16:11:16	175	€20,40	€3.570,00
03/01/2025	16:11:16	3	€20,40	€61,20
03/01/2025	16:24:16	273	€20,42	€5.574,66
03/01/2025	16:34:10	215	€20,44	€4.394,60
03/01/2025	16:45:04	143	€20,44	€2.922,92
03/01/2025	16:45:04	7	€20,44	€143,08
03/01/2025	16:45:04	124	€20,44	€2.534,56
03/01/2025	16:57:50	245	€20,42	€5.002,90
03/01/2025	17:05:51	65	€20,44	€1.328,60
03/01/2025	17:05:51	193	€20,44	€3.944,92
03/01/2025	17:16:39	235	€20,44	€4.803,40
03/01/2025	17:16:39	101	€20,44	€2.064,44
03/01/2025	17:27:16	73	€20,42	€1.490,66



## Press Release

### Information on the purchase of treasury shares

**Genoa, 7 January 2025** – ERG S.p.A., on the basis of the information provided by the intermediary entrusted with the execution of the purchases, announces that it has purchased on the Euronext Milan market, within the scope of the authorisation to purchase treasury shares resolved by the Shareholders' Meeting and the Board of Directors of ERG S.p.A. on 23 April 2024 and 14 November 2024 respectively (already disclosed to the market with the press releases issued on the same date), in the period from 2 January to 3 January 2025, no. 27,407 ordinary shares (equal to 0.0182% of ERG S.p.A.'s share capital) at a weighted average price of Euro 20.2654, for a total countervalue of Euro 555,414.59.

Purchasing transactions, on a daily basis, are shown below in aggregate form and, in an annex, in detail:

Date	Quantity	Weighted average price	Countervalue
01/02/2025	10,000	€ 20.0740	€ 200,740.00
01/03/2025	17,407	€ 20.3754	€ 354,674.59
<b>Total</b>	<b>27,407</b>	<b>€ 20.2654</b>	<b>€ 555,414.59</b>

As a result of the aforementioned transactions, as of 3 January 2025, no. 562,078 ordinary shares have been purchased at a weighted average price of Euro 20.1879 per share since the start of program. Considering the shares already in its portfolio before the start of the program, ERG S.p.A. holds 4,393,552 treasury shares, equal to 2.9228% of the related share capital.

*This press release, issued on 7 January 2025, is available to the public at Borsa Italiana S.p.A. ([www.borsaitaliana.it](http://www.borsaitaliana.it)), on the authorised eMarket Storage mechanism ([www.emarketstorage.com](http://www.emarketstorage.com)) and on the Company's website ([www.erg.eu](http://www.erg.eu)) in the "Media/Press Releases" section.*

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**Matteo Bagnara** Head of Investor Relations - e-mail: [ir@erg.eu](mailto:ir@erg.eu)

[www.erg.eu](http://www.erg.eu) - [@ergnow](https://twitter.com/ergnow)

## Attachment

Date of the purchase transaction	Time (CET)	N° of ERG S.p.A. ordinary shares	Price	Countervalue
01/02/2025	09:14:27	196	€19.81	€3,882.76
01/02/2025	09:24:23	152	€19.92	€3,027.84
01/02/2025	09:34:52	195	€19.84	€3,868.80
01/02/2025	09:46:21	15	€19.82	€297.30
01/02/2025	09:48:01	135	€19.85	€2,679.75
01/02/2025	09:57:19	168	€19.85	€3,334.80
01/02/2025	10:11:00	128	€19.90	€2,547.20
01/02/2025	10:11:00	100	€19.89	€1,989.00
01/02/2025	10:14:14	1	€19.90	€19.90
01/02/2025	10:21:54	190	€19.90	€3,781.00
01/02/2025	10:29:52	103	€19.91	€2,050.73
01/02/2025	10:29:52	100	€19.91	€1,991.00
01/02/2025	10:59:13	339	€19.89	€6,742.71
01/02/2025	11:05:22	163	€19.90	€3,243.70
01/02/2025	11:18:26	201	€19.93	€4,005.93
01/02/2025	11:25:37	219	€19.98	€4,375.62
01/02/2025	11:35:03	215	€20.00	€4,300.00
01/02/2025	11:53:03	301	€20.00	€6,020.00
01/02/2025	12:00:50	297	€20.00	€5,940.00
01/02/2025	12:11:22	166	€20.02	€3,323.32
01/02/2025	12:22:09	166	€20.02	€3,323.32
01/02/2025	12:33:42	211	€20.02	€4,224.22
01/02/2025	12:42:07	210	€19.99	€4,197.90
01/02/2025	12:56:44	316	€20.02	€6,326.32
01/02/2025	12:56:44	11	€20.02	€220.22
01/02/2025	13:13:52	195	€20.02	€3,903.90
01/02/2025	13:19:10	157	€20.02	€3,143.14
01/02/2025	13:32:30	95	€20.04	€1,903.80
01/02/2025	13:32:30	110	€20.04	€2,204.40
01/02/2025	13:45:15	201	€20.02	€4,024.02
01/02/2025	13:53:04	269	€20.06	€5,396.14
01/02/2025	14:03:31	159	€20.08	€3,192.72
01/02/2025	14:12:07	214	€20.08	€4,297.12
01/02/2025	14:30:37	158	€20.12	€3,178.96
01/02/2025	14:32:01	249	€20.12	€5,009.88
01/02/2025	14:45:05	205	€20.20	€4,141.00
01/02/2025	14:56:18	170	€20.18	€3,430.60
01/02/2025	15:14:32	227	€20.18	€4,580.86
01/02/2025	15:17:27	132	€20.20	€2,666.40
01/02/2025	15:17:27	85	€20.20	€1,717.00
01/02/2025	15:29:42	19	€20.24	€384.56



01/02/2025	15:29:42	30	€20.24	€607.20
01/02/2025	15:29:42	194	€20.24	€3,926.56
01/02/2025	15:39:50	282	€20.24	€5,707.68
01/02/2025	15:49:22	170	€20.26	€3,444.20
01/02/2025	15:49:22	44	€20.26	€891.44
01/02/2025	15:59:50	99	€20.20	€1,999.80
01/02/2025	15:59:50	146	€20.20	€2,949.20
01/02/2025	15:59:50	69	€20.20	€1,393.80
01/02/2025	16:10:58	250	€20.18	€5,045.00
01/02/2025	16:10:58	59	€20.18	€1,190.62
01/02/2025	16:27:10	282	€20.24	€5,707.68
01/02/2025	16:34:01	129	€20.24	€2,610.96
01/02/2025	16:34:01	92	€20.24	€1,862.08
01/02/2025	16:52:18	273	€20.24	€5,525.52
01/02/2025	16:54:55	13	€20.26	€263.38
01/02/2025	16:54:55	237	€20.26	€4,801.62
01/02/2025	17:07:01	265	€20.24	€5,363.60
01/02/2025	17:17:17	326	€20.24	€6,598.24
01/02/2025	17:17:17	18	€20.24	€364.32
01/02/2025	17:26:42	79	€20.24	€1,598.96
01/03/2025	09:02:18	243	€20.46	€4,971.78
01/03/2025	09:11:09	50	€20.32	€1,016.00
01/03/2025	09:13:31	70	€20.36	€1,425.20
01/03/2025	09:13:31	116	€20.36	€2,361.76
01/03/2025	09:20:05	350	€20.34	€7,119.00
01/03/2025	09:21:44	300	€20.34	€6,102.00
01/03/2025	09:24:24	53	€20.34	€1,078.02
01/03/2025	09:24:24	1,377	€20.34	€28,008.18
01/03/2025	09:25:15	189	€20.34	€3,844.26
01/03/2025	09:25:18	69	€20.34	€1,403.46
01/03/2025	09:29:41	2,704	€20.34	€54,999.36
01/03/2025	09:29:41	158	€20.34	€3,213.72
01/03/2025	09:30:08	39	€20.32	€792.48
01/03/2025	09:30:40	272	€20.28	€5,516.16
01/03/2025	09:32:07	1,627	€20.28	€32,995.56
01/03/2025	09:32:07	219	€20.28	€4,441.32
01/03/2025	09:34:59	190	€20.28	€3,853.20
01/03/2025	09:46:10	144	€20.24	€2,914.56
01/03/2025	09:56:38	167	€20.22	€3,376.74
01/03/2025	10:08:17	225	€20.30	€4,567.50
01/03/2025	10:20:20	95	€20.28	€1,926.60
01/03/2025	10:20:20	92	€20.28	€1,865.76
01/03/2025	10:29:53	84	€20.28	€1,703.52
01/03/2025	10:29:53	45	€20.28	€912.60
01/03/2025	10:30:05	71	€20.28	€1,439.88
01/03/2025	10:41:26	16	€20.34	€325.44
01/03/2025	10:41:26	159	€20.32	€3,230.88
01/03/2025	10:52:00	158	€20.32	€3,210.56



01/03/2025	11:04:55	163	€20.30	€3,308.90
01/03/2025	11:13:58	11	€20.30	€223.30
01/03/2025	11:13:58	85	€20.30	€1,725.50
01/03/2025	11:13:58	100	€20.30	€2,030.00
01/03/2025	11:26:02	210	€20.32	€4,267.20
01/03/2025	11:38:39	223	€20.32	€4,531.36
01/03/2025	11:57:07	296	€20.36	€6,026.56
01/03/2025	12:03:39	293	€20.42	€5,983.06
01/03/2025	12:12:49	161	€20.40	€3,284.40
01/03/2025	12:20:23	164	€20.42	€3,348.88
01/03/2025	12:33:11	268	€20.48	€5,488.64
01/03/2025	12:42:35	207	€20.46	€4,235.22
01/03/2025	12:53:37	309	€20.46	€6,322.14
01/03/2025	13:03:32	195	€20.46	€3,989.70
01/03/2025	13:17:53	147	€20.46	€3,007.62
01/03/2025	13:32:53	201	€20.56	€4,132.56
01/03/2025	13:36:37	196	€20.52	€4,021.92
01/03/2025	13:48:55	69	€20.50	€1,414.50
01/03/2025	13:48:55	200	€20.50	€4,100.00
01/03/2025	13:58:39	165	€20.48	€3,379.20
01/03/2025	14:14:22	221	€20.46	€4,521.66
01/03/2025	14:25:06	157	€20.46	€3,212.22
01/03/2025	14:45:12	453	€20.50	€9,286.50
01/03/2025	14:53:44	174	€20.46	€3,560.04
01/03/2025	15:05:55	222	€20.46	€4,542.12
01/03/2025	15:16:04	214	€20.46	€4,378.44
01/03/2025	15:26:58	241	€20.46	€4,930.86
01/03/2025	15:38:01	226	€20.48	€4,628.48
01/03/2025	15:38:01	60	€20.48	€1,228.80
01/03/2025	15:48:48	213	€20.42	€4,349.46
01/03/2025	15:59:46	306	€20.44	€6,254.64
01/03/2025	16:11:16	123	€20.40	€2,509.20
01/03/2025	16:11:16	175	€20.40	€3,570.00
01/03/2025	16:11:16	3	€20.40	€61.20
01/03/2025	16:24:16	273	€20.42	€5,574.66
01/03/2025	16:34:10	215	€20.44	€4,394.60
01/03/2025	16:45:04	143	€20.44	€2,922.92
01/03/2025	16:45:04	7	€20.44	€143.08
01/03/2025	16:45:04	124	€20.44	€2,534.56
01/03/2025	16:57:50	245	€20.42	€5,002.90
01/03/2025	17:05:51	65	€20.44	€1,328.60
01/03/2025	17:05:51	193	€20.44	€3,944.92
01/03/2025	17:16:39	235	€20.44	€4,803.40
01/03/2025	17:16:39	101	€20.44	€2,064.44
01/03/2025	17:27:16	73	€20.42	€1,490.66

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