

Informazione Regolamentata n. 0018-77-2025	Data/Ora Inizio Diffusione 28 Aprile 2025 19:12:46	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione : 204757
Regolamentata

Utenza - referente : ASSGENERN12 - CATALANO Giuseppe

Tipologia : REGEM; 3.1

Data/Ora Ricezione : 28 Aprile 2025 19:12:46

Data/Ora Inizio Diffusione : 28 Aprile 2025 19:12:46

Oggetto : Modification of the number of shares issued

Testo del comunicato

Vedi allegato



28/04/2025
PRESS RELEASE

Modification of the number of shares issued

Trieste – We hereby inform that the number of shares into which the share capital (fully subscribed and paid up) of Assicurazioni Generali S.p.A. is divided is amended as from today in relation with the cancellation of own shares acquired for the purposes of the share buy-back scheme approved with resolution of the Shareholders' General Meeting of April 24th 2024, as part of the implementation of the 2022-24 strategic plan.

The Board of Directors was granted the authorization to buy own shares up to 3% of the Company's share capital and, in any case, with a maximum expense of Euro 500,000,000.00 for the purpose of cancelling those shares (without reducing the share capital) by 18 months from the date of said Meeting. The Board of Directors resolved on March 12th, 2025, to finalise the cancellation of the 19,635,081 shares acquired and today, following the approval by IVASS of the consequent amendment to the Articles of Association, the share cancellation was made effective.

	Current share capital			Previous share capital			Change		
	Euro	No. of shares	Par value (euro)	Euro	No. of shares	Par value (euro)	Euro	No. of shares	Par value (euro)
Total	1,602,736,602.13	1,549,784,923	implicit	1,602,736,602.13	1,569,420,004	implicit	0	- 19,635,081	implicit
Of which:									
Ordinary shares (Reg. due date: 28.4.2025), Current coupon number 35	1,602,736,602.13	1,549,784,923	implicit	1,602,736,602.13	1,569,420,004	implicit	0	- 19,635,081	implicit

Therefore, as of today, Assicurazioni Generali S.p.A.'s share capital amounts to Euro, 1,602,736,602.13 fully subscribed and paid up, subdivided into 1,549,784,923 ordinary shares with no explicit par value.

THE GENERALI GROUP

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