

|                                                  |                                                          |                     |
|--------------------------------------------------|----------------------------------------------------------|---------------------|
| Informazione<br>Regolamentata n.<br>0169-30-2025 | Data/Ora Inizio Diffusione<br>15 Settembre 2025 13:48:29 | Euronext Star Milan |
|--------------------------------------------------|----------------------------------------------------------|---------------------|

Societa' : ITALMOBILIARE

Identificativo Informazione : 209944  
Regolamentata

Utenza - referente : ITALMOBN01 - ELISABETTA NOTO

Tipologia : REGEM

Data/Ora Ricezione : 15 Settembre 2025 13:48:29

Data/Ora Inizio Diffusione : 15 Settembre 2025 13:48:29

Oggetto : AGGIORNAMENTO SUL PROGRAMMA DI  
ACQUISTO DI AZIONI PROPRIE/UPDATE ON  
THE EXECUTION OF THE BUY BACK  
PROGRAM

*Testo del comunicato*

Vedi allegato

## COMUNICATO STAMPA

## AGGIORNAMENTO SUL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE

Milano, 15 settembre 2025 – Italmobiliare S.p.A. (**Italmobiliare** o la **Società**) comunica che, nell'ambito del programma di acquisto di azioni proprie (il Programma) effettuato a valere sulla delibera dell'assemblea degli azionisti del 17 aprile 2025, annunciato il 30 giugno 2025 e avviato il 3 luglio 2025, dal 8 settembre 2025 al 12 settembre 2025 sono state acquistate complessivamente sul segmento Euronext STAR Milan - Borsa Italiana, n. 17.251 azioni, pari allo 0,041% del capitale, a un prezzo medio unitario di euro 28,9651 per azione, e per un controvalore complessivo di euro 499.677,05.

Sulla base delle informazioni fornite dall'intermediario incaricato di attuare il Programma in piena indipendenza, si riporta nel seguito il dettaglio delle operazioni su base giornaliera in forma aggregata.

| Data       | Numero di azioni acquistate | Prezzo medio unitario euro | Controvalore in euro |
|------------|-----------------------------|----------------------------|----------------------|
| 08/09/2025 | 2.000                       | 28,6238                    | 57.247,50            |
| 09/09/2025 | 2.869                       | 28,7546                    | 82.496,85            |
| 10/09/2025 | 4.000                       | 28,8813                    | 115.525,00           |
| 11/09/2025 | 4.000                       | 28,9813                    | 115.925,00           |
| 12/09/2025 | 4.382                       | 29,3206                    | 128.482,70           |

A seguito delle operazioni effettuate Italmobiliare possiede alla data del 12 settembre 2025 n. 369.735 azioni proprie, pari allo 0,870% del capitale sociale.

In allegato è riportato il dettaglio delle operazioni di acquisto effettuate nel periodo.

Per ulteriori informazioni

**Italmobiliare**

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**PRESS RELEASE**
**UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM**

Milan, September 15, 2025 – Italmobiliare S.p.A. (**Italmobiliare** or **the Company**) announces that under the treasury share buyback program (the Program) carried out according to resolution taken by the shareholders' meeting on April 17, 2025, announced on June 30, 2025 and launched on July 3, 2025, from September 8, 2025 to September 12, 2025, a total of 17,251 shares, equal to 0.041% of the issued share capital, were purchased on Euronext STAR Milan - Borsa Italiana at an average price per share of euro 28.9651 and for a total countervalue of 499,677.05 euro.

On the basis of the information provided by the intermediary in charge of implementing the Program in full independence, the details of the transactions on a daily basis in aggregated form are given below.

| Date       | Number of shares purchased | Average price per share (EUR) | Countervalue (EUR) |
|------------|----------------------------|-------------------------------|--------------------|
| 08/09/2025 | 2,000                      | 28.6238                       | 57,247.50          |
| 09/09/2025 | 2,869                      | 28.7546                       | 82,496.85          |
| 10/09/2025 | 4,000                      | 28.8813                       | 115,525.00         |
| 11/09/2025 | 4,000                      | 28.9813                       | 115,925.00         |
| 12/09/2025 | 4,382                      | 29.3206                       | 128,482.70         |

Following the transactions carried out, as of September 12, 2025 Italmobiliare holds 369,735 treasury shares, equal to 0.870% of the share capital.

Details of the transactions carried out during the period are attached.

[For further information](#)

**Italmobiliare**

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# ITALMOBILIARE

## INVESTMENT HOLDING



| ISIN         | B/S | Quantity | Price | Venue | Date       | Time     |
|--------------|-----|----------|-------|-------|------------|----------|
| IT0005253205 | Buy | 150      | 28,25 | MTAA  | 08/09/2025 | 12:05:38 |
| IT0005253205 | Buy | 46       | 28,7  | MTAA  | 08/09/2025 | 12:43:08 |
| IT0005253205 | Buy | 104      | 28,7  | MTAA  | 08/09/2025 | 12:43:08 |
| IT0005253205 | Buy | 15       | 28,7  | MTAA  | 08/09/2025 | 12:43:08 |
| IT0005253205 | Buy | 38       | 28,7  | MTAA  | 08/09/2025 | 12:43:08 |
| IT0005253205 | Buy | 2        | 28,7  | MTAA  | 08/09/2025 | 12:43:08 |
| IT0005253205 | Buy | 295      | 28,7  | MTAA  | 08/09/2025 | 12:43:15 |
| IT0005253205 | Buy | 3        | 28,6  | MTAA  | 08/09/2025 | 16:49:02 |
| IT0005253205 | Buy | 3        | 28,6  | MTAA  | 08/09/2025 | 17:02:04 |
| IT0005253205 | Buy | 4        | 28,6  | MTAA  | 08/09/2025 | 17:02:04 |
| IT0005253205 | Buy | 340      | 28,6  | MTAA  | 08/09/2025 | 17:02:04 |
| IT0005253205 | Buy | 72       | 28,65 | MTAA  | 08/09/2025 | 17:24:59 |
| IT0005253205 | Buy | 46       | 28,65 | MTAA  | 08/09/2025 | 17:24:59 |
| IT0005253205 | Buy | 28       | 28,65 | MTAA  | 08/09/2025 | 17:24:59 |
| IT0005253205 | Buy | 16       | 28,65 | MTAA  | 08/09/2025 | 17:24:59 |
| IT0005253205 | Buy | 11       | 28,65 | MTAA  | 08/09/2025 | 17:24:59 |
| IT0005253205 | Buy | 827      | 28,65 | MTAA  | 08/09/2025 | 17:25:57 |
| IT0005253205 | Buy | 869      | 28,65 | MTAA  | 09/09/2025 | 09:53:07 |
| IT0005253205 | Buy | 87       | 28,8  | MTAA  | 09/09/2025 | 15:04:17 |
| IT0005253205 | Buy | 15       | 28,8  | MTAA  | 09/09/2025 | 15:04:21 |
| IT0005253205 | Buy | 110      | 28,8  | MTAA  | 09/09/2025 | 15:05:17 |
| IT0005253205 | Buy | 139      | 28,8  | MTAA  | 09/09/2025 | 15:05:17 |
| IT0005253205 | Buy | 139      | 28,8  | MTAA  | 09/09/2025 | 15:05:17 |
| IT0005253205 | Buy | 342      | 28,8  | MTAA  | 09/09/2025 | 15:05:17 |
| IT0005253205 | Buy | 168      | 28,8  | MTAA  | 09/09/2025 | 15:05:17 |
| IT0005253205 | Buy | 75       | 28,8  | MTAA  | 09/09/2025 | 16:30:02 |
| IT0005253205 | Buy | 8        | 28,8  | MTAA  | 09/09/2025 | 16:30:02 |
| IT0005253205 | Buy | 1        | 28,8  | MTAA  | 09/09/2025 | 16:30:02 |
| IT0005253205 | Buy | 70       | 28,8  | MTAA  | 09/09/2025 | 16:34:12 |
| IT0005253205 | Buy | 41       | 28,8  | MTAA  | 09/09/2025 | 16:35:56 |
| IT0005253205 | Buy | 34       | 28,8  | MTAA  | 09/09/2025 | 16:35:57 |
| IT0005253205 | Buy | 220      | 28,8  | MTAA  | 09/09/2025 | 16:36:00 |
| IT0005253205 | Buy | 41       | 28,8  | MTAA  | 09/09/2025 | 16:36:29 |
| IT0005253205 | Buy | 510      | 28,8  | MTAA  | 09/09/2025 | 16:36:29 |
| IT0005253205 | Buy | 67       | 29,2  | MTAA  | 10/09/2025 | 09:46:45 |
| IT0005253205 | Buy | 60       | 29,2  | MTAA  | 10/09/2025 | 09:46:45 |
| IT0005253205 | Buy | 75       | 29,2  | MTAA  | 10/09/2025 | 09:46:45 |
| IT0005253205 | Buy | 298      | 29,2  | MTAA  | 10/09/2025 | 09:46:45 |
| IT0005253205 | Buy | 500      | 29,05 | MTAA  | 10/09/2025 | 10:29:36 |
| IT0005253205 | Buy | 49       | 28,9  | MTAA  | 10/09/2025 | 11:29:26 |
| IT0005253205 | Buy | 81       | 28,9  | MTAA  | 10/09/2025 | 11:33:01 |
| IT0005253205 | Buy | 164      | 28,9  | MTAA  | 10/09/2025 | 11:33:01 |
| IT0005253205 | Buy | 164      | 28,9  | MTAA  | 10/09/2025 | 11:33:01 |
| IT0005253205 | Buy | 200      | 28,9  | MTAA  | 10/09/2025 | 11:33:01 |
| IT0005253205 | Buy | 7        | 28,9  | MTAA  | 10/09/2025 | 11:33:01 |
| IT0005253205 | Buy | 335      | 28,9  | MTAA  | 10/09/2025 | 11:33:01 |
| IT0005253205 | Buy | 35       | 28,75 | MTAA  | 10/09/2025 | 14:58:35 |
| IT0005253205 | Buy | 75       | 28,75 | MTAA  | 10/09/2025 | 14:58:35 |
| IT0005253205 | Buy | 41       | 28,75 | MTAA  | 10/09/2025 | 14:58:35 |
| IT0005253205 | Buy | 49       | 28,75 | MTAA  | 10/09/2025 | 14:58:35 |
| IT0005253205 | Buy | 183      | 28,75 | MTAA  | 10/09/2025 | 14:58:35 |

# ITALMOBILIARE

## INVESTMENT HOLDING



|              |     |      |       |      |            |          |
|--------------|-----|------|-------|------|------------|----------|
| IT0005253205 | Buy | 45   | 28,75 | MTAA | 10/09/2025 | 14:58:35 |
| IT0005253205 | Buy | 116  | 28,75 | MTAA | 10/09/2025 | 14:58:35 |
| IT0005253205 | Buy | 30   | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 115  | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 525  | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 307  | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 36   | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 22   | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 285  | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 12   | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 124  | 28,75 | MTAA | 10/09/2025 | 17:35:08 |
| IT0005253205 | Buy | 48   | 28,95 | MTAA | 11/09/2025 | 15:56:28 |
| IT0005253205 | Buy | 15   | 28,95 | MTAA | 11/09/2025 | 15:56:28 |
| IT0005253205 | Buy | 2    | 28,95 | MTAA | 11/09/2025 | 15:56:28 |
| IT0005253205 | Buy | 85   | 28,95 | MTAA | 11/09/2025 | 15:56:30 |
| IT0005253205 | Buy | 100  | 28,95 | MTAA | 11/09/2025 | 15:56:30 |
| IT0005253205 | Buy | 250  | 28,95 | MTAA | 11/09/2025 | 15:57:19 |
| IT0005253205 | Buy | 75   | 29    | MTAA | 11/09/2025 | 16:01:45 |
| IT0005253205 | Buy | 1428 | 29    | MTAA | 11/09/2025 | 16:01:45 |
| IT0005253205 | Buy | 497  | 29    | MTAA | 11/09/2025 | 16:01:45 |
| IT0005253205 | Buy | 500  | 29    | MTAA | 11/09/2025 | 16:01:49 |
| IT0005253205 | Buy | 500  | 28,9  | MTAA | 11/09/2025 | 17:04:03 |
| IT0005253205 | Buy | 500  | 29    | MTAA | 11/09/2025 | 17:24:21 |
| IT0005253205 | Buy | 136  | 29,2  | MTAA | 12/09/2025 | 09:14:57 |
| IT0005253205 | Buy | 35   | 29,2  | MTAA | 12/09/2025 | 09:14:57 |
| IT0005253205 | Buy | 46   | 29,2  | MTAA | 12/09/2025 | 09:14:57 |
| IT0005253205 | Buy | 92   | 29,3  | MTAA | 12/09/2025 | 09:22:54 |
| IT0005253205 | Buy | 119  | 29,3  | MTAA | 12/09/2025 | 09:22:54 |
| IT0005253205 | Buy | 315  | 29,3  | MTAA | 12/09/2025 | 09:22:54 |
| IT0005253205 | Buy | 257  | 29,3  | MTAA | 12/09/2025 | 09:22:54 |
| IT0005253205 | Buy | 31   | 29,05 | MTAA | 12/09/2025 | 10:13:48 |
| IT0005253205 | Buy | 242  | 29,05 | MTAA | 12/09/2025 | 10:13:48 |
| IT0005253205 | Buy | 242  | 29,05 | MTAA | 12/09/2025 | 10:13:48 |
| IT0005253205 | Buy | 485  | 29,05 | MTAA | 12/09/2025 | 10:13:48 |
| IT0005253205 | Buy | 500  | 29,5  | MTAA | 12/09/2025 | 15:34:38 |
| IT0005253205 | Buy | 42   | 29,5  | MTAA | 12/09/2025 | 15:34:38 |
| IT0005253205 | Buy | 400  | 29,5  | MTAA | 12/09/2025 | 15:34:38 |
| IT0005253205 | Buy | 322  | 29,5  | MTAA | 12/09/2025 | 15:34:38 |
| IT0005253205 | Buy | 88   | 29,5  | MTAA | 12/09/2025 | 15:34:38 |
| IT0005253205 | Buy | 535  | 29,5  | MTAA | 12/09/2025 | 15:34:38 |
| IT0005253205 | Buy | 113  | 29,5  | MTAA | 12/09/2025 | 15:34:38 |
| IT0005253205 | Buy | 241  | 29,2  | MTAA | 12/09/2025 | 15:34:38 |
| IT0005253205 | Buy | 12   | 29,2  | MTAA | 12/09/2025 | 16:20:43 |
| IT0005253205 | Buy | 15   | 29,2  | MTAA | 12/09/2025 | 17:00:19 |
| IT0005253205 | Buy | 1    | 29,2  | MTAA | 12/09/2025 | 17:00:19 |
| IT0005253205 | Buy | 57   | 29,2  | MTAA | 12/09/2025 | 17:35:12 |
| IT0005253205 | Buy | 56   | 29,2  | MTAA | 12/09/2025 | 17:35:12 |

