

Informazione Regolamentata n. 0856-66-2025	Data/Ora Inizio Diffusione 30 Settembre 2025 18:02:31	Euronext Milan
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Societa' : BANCA GENERALI

Identificativo Informazione : 210496
Regolamentata

Utenza - referente : BCAGENERALIN01 - Flavio Maggiolini

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Oggetto : PR: Banca Generali: conclusion of the buy-back
of treasury shares plan

Testo del comunicato

Vedi allegato



PRESS RELEASE

Banca Generali: conclusion of the buy-back of treasury shares plan

Milan, 30 September 2025 – Banca Generali announces that the implementation of the plan concerning the buy-back of treasury shares in service of the Remuneration and Incentivisation Policies for key personnel, that was authorized by the General Shareholders' Meeting held on 17 April 2025 (and announced to the market pursuant to Article 144-bis of Consob's Rules for Issuers adopted by Resolution No. 11971/1999), is concluded.

Banca Generali also announces that, as part of the aforementioned authorization resolved by the Shareholders' Meeting, it has bought 410,780 own shares at the average price of €49.0159 per share, for a total amount of €20,134,757.

Following the purchases that were made, Banca Generali S.p.A. is now holding a total of 2,942,512 treasury shares, equal to 2.52% of its share capital.

Breakdown of transactions on a daily basis:

<i>Date</i>	<i>Number of shares bought back</i>	<i>Average price (€)</i>	<i>Total amount (€)</i>
25/08/2025	10,780	51.2314	552,274
26/08/2025	20,000	50.2525	1,005,050
27/08/2025	10,000	49.7503	497,503
28/08/2025	13,000	49.9614	649,498
29/08/2025	11,000	49.7118	546,830
01/09/2025	13,000	49.5175	643,728
02/09/2025	21,000	48.6690	1,022,049
03/09/2025	17,000	48.8915	831,156
04/09/2025	13,000	49.4163	642,412
05/09/2025	10,000	49.4940	494,940
08/09/2025	6,000	49.0275	294,165
09/09/2025	12,000	48.9069	586,883
10/09/2025	20,000	49.8626	997,252
11/09/2025	17,000	50.1191	852,025
12/09/2025	9,000	49.8081	448,273
15/09/2025	10,000	50.6583	506,583
16/09/2025	12,000	50.3500	604,200

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PRESS RELEASE

<i>Date</i>	<i>Number of shares bought back</i>	<i>Average price (€)</i>	<i>Total amount (€)</i>
17/09/2025	33,000	48.6713	1,606,153
18/09/2025	14,000	48.6136	680,590
19/09/2025	50,000	48.9026	2,445,130
22/09/2025	10,000	48.5689	485,689
23/09/2025	18,000	48.0527	864,949
24/09/2025	20,000	47.3243	946,486
25/09/2025	15,000	46.5273	697,910
26/09/2025	6,000	47.2781	283,669
29/09/2025	10,000	47.4164	474,164
30/09/2025	10,000	47.5198	475,198
TOTAL	410,780	49.0159	20,134,757

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