

Informazione Regolamentata n. 0018-145-2025	Data/Ora Inizio Diffusione 6 Ottobre 2025 18:19:28	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione : 210730
Regolamentata

Utenza - referente : ASSGENERNO6 - CATALANO Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 6 Ottobre 2025 18:19:28

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Oggetto : Report on share buyback for the purposes of
cancelling own shares as part of the
implementation of the 2025-2027 strategic plan

Testo del comunicato

Vedi allegato



06/10/2025
PRESS RELEASE

Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2025-2027 strategic plan

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2025-2027 STRATEGIC PLAN (LIFETIME PARTNER 27: DRIVING EXCELLENCE), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 24 APRIL 2025.

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 29 September to 3 October 2025 no. 11,300 treasury shares at a weighted average price per share equal to € 32.91, for an aggregate amount of € 371,882.68.

The purchase of treasury shares follows the announcement made on 6 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 2025 and the announcement made in the press release of 24 April 2025.

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)
09/29/2025	100	33.49	3,349.18
09/30/2025	100	33.34	3,334.45
10/01/2025	1,000	33.26	33,264.40
10/02/2025	100	33.19	3,318.65
10/03/2025	10,000	32.86	328,616.00
Total	11,300	32.91	371,882.68

Following these purchases, as of 3 October 2025 the Company and its subsidiaries owns no. 41,356,628 treasury shares, equal to 2.67% of its share capital.



THE GENERALI GROUP

Generali is one of the largest integrated insurance and asset management groups worldwide. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 95.2 billion and € 863 billion AUM in 2024. With around 87,000 employees serving 71 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)
09/29/2025	09:19:41	MTAA	13	33.5100	435.63
09/29/2025	10:17:05	MTAA	13	33.3800	433.94
09/29/2025	11:38:06	MTAA	13	33.5900	436.67
09/29/2025	12:59:32	MTAA	13	33.4600	434.98
09/29/2025	14:55:54	MTAA	13	33.4600	434.98
09/29/2025	15:52:25	MTAA	13	33.4800	435.24
09/29/2025	16:44:36	MTAA	14	33.5300	469.42
09/29/2025	17:13:08	MTAA	8	33.5400	268.32
09/30/2025	09:57:45	MTAA	13	33.2800	432.64
09/30/2025	11:03:37	MTAA	13	33.2700	432.51
09/30/2025	12:11:46	MTAA	13	33.3500	433.55
09/30/2025	13:38:01	MTAA	13	33.3600	433.68
09/30/2025	15:05:29	MTAA	6	33.3100	199.86
09/30/2025	15:05:29	MTAA	8	33.3100	266.48
09/30/2025	16:04:51	MTAA	13	33.4100	434.33
09/30/2025	16:58:50	MTAA	14	33.3800	467.32
09/30/2025	17:10:27	MTAA	7	33.4400	234.08
10/01/2025	09:30:57	MTAA	50	33.2000	1,660.00
10/01/2025	09:31:45	MTAA	29	33.2100	963.09
10/01/2025	09:31:45	MTAA	21	33.2100	697.41
10/01/2025	09:56:36	MTAA	60	33.1100	1,986.60
10/01/2025	10:23:10	MTAA	59	33.1000	1,952.90
10/01/2025	10:56:07	MTAA	61	33.1600	2,022.76
10/01/2025	11:30:45	MTAA	59	33.2300	1,960.57
10/01/2025	12:00:24	MTAA	61	33.2300	2,027.03
10/01/2025	12:41:52	MTAA	61	33.2200	2,026.42
10/01/2025	13:26:13	MTAA	51	33.3000	1,698.30
10/01/2025	14:08:16	MTAA	53	33.2500	1,762.25
10/01/2025	14:53:25	MTAA	60	33.2800	1,996.80
10/01/2025	15:25:29	MTAA	59	33.3100	1,965.29
10/01/2025	15:49:03	MTAA	61	33.3500	2,034.35
10/01/2025	16:08:03	MTAA	50	33.3800	1,669.00



10/01/2025	16:38:06	MTAA	68	33.4100	2,271.88
10/01/2025	17:06:03	MTAA	60	33.3500	2,001.00
10/01/2025	17:19:03	MTAA	51	33.3500	1,700.85
10/01/2025	17:25:00	MTAA	26	33.3800	867.88
10/02/2025	09:18:13	MTAA	13	33.2300	431.99
10/02/2025	10:16:35	MTAA	13	33.3500	433.55
10/02/2025	11:33:15	MTAA	14	33.2700	465.78
10/02/2025	12:58:07	MTAA	13	33.3300	433.29
10/02/2025	14:47:03	MTAA	13	33.2000	431.60
10/02/2025	15:50:18	MTAA	13	33.0500	429.65
10/02/2025	16:43:10	MTAA	14	32.9900	461.86
10/02/2025	17:10:59	MTAA	7	32.9900	230.93
10/03/2025	09:28:37	MTAA	490	33.0700	16,204.30
10/03/2025	09:29:05	MTAA	489	33.0600	16,166.34
10/03/2025	09:41:15	MTAA	40	33.0700	1,322.80
10/03/2025	09:41:30	MTAA	311	33.0700	10,284.77
10/03/2025	10:01:49	MTAA	401	33.0700	13,261.07
10/03/2025	10:13:06	MTAA	408	33.0000	13,464.00
10/03/2025	10:29:02	MTAA	413	33.0400	13,645.52
10/03/2025	10:43:38	MTAA	25	33.0500	826.25
10/03/2025	10:43:49	MTAA	384	33.0500	12,691.20
10/03/2025	10:58:12	MTAA	412	32.9700	13,583.64
10/03/2025	11:23:55	MTAA	396	32.9400	13,044.24
10/03/2025	11:46:52	MTAA	403	32.9400	13,274.82
10/03/2025	12:20:17	MTAA	500	32.9800	16,490.00
10/03/2025	12:49:05	MTAA	412	32.8900	13,550.68
10/03/2025	13:30:51	MTAA	403	32.8200	13,226.46
10/03/2025	14:18:04	MTAA	402	32.8000	13,185.60
10/03/2025	14:35:36	MTAA	77	32.7400	2,520.98
10/03/2025	14:35:36	MTAA	303	32.7400	9,920.22
10/03/2025	14:35:36	MTAA	21	32.7400	687.54
10/03/2025	14:55:40	MTAA	408	32.6700	13,329.36
10/03/2025	15:21:18	MTAA	399	32.7000	13,047.30



10/03/2025	15:41:05	MTAA	407	32.7500	13,329.25
10/03/2025	16:00:52	MTAA	487	32.7300	15,939.51
10/03/2025	16:16:59	MTAA	385	32.6700	12,577.95
10/03/2025	16:34:09	MTAA	374	32.6500	12,211.10
10/03/2025	17:00:00	MTAA	45	32.6400	1,468.80
10/03/2025	17:00:00	MTAA	437	32.6400	14,263.68
10/03/2025	17:16:16	MTAA	373	32.6700	12,185.91
10/03/2025	17:22:44	MTAA	395	32.6900	12,912.55

Fine Comunicato n.0018-145-2025	Numero di Pagine: 7
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