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|---------------------------------------------------|--------------------------------------------------------|----------------|
| Informazione<br>Regolamentata n.<br>0018-158-2025 | Data/Ora Inizio Diffusione<br>4 Novembre 2025 17:32:41 | Euronext Milan |
|---------------------------------------------------|--------------------------------------------------------|----------------|

Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione : 211504  
Regolamentata

Utenza - referente : ASSGENERNO6 - CATALANO Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 4 Novembre 2025 17:32:41

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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



04/11/2025  
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 27 October to 31 October 2025 no. 6,498 treasury shares at a weighted average price per share equal to € 33.24, for an aggregate amount of € 216,007.19.

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) |
|--------------|----------------------------|-------------------------------|---------------------|
| 10/27/2025   | 1,000                      | 33.21                         | 33,209.00           |
| 10/28/2025   | 1,000                      | 33.26                         | 33,256.00           |
| 10/29/2025   | 2,500                      | 33.19                         | 82,965.25           |
| 10/30/2025   | 998                        | 33.23                         | 33,164.14           |
| 10/31/2025   | 1,000                      | 33.41                         | 33,412.80           |
| <b>Total</b> | <b>6,498</b>               | <b>33.24</b>                  | <b>216,007.19</b>   |

Following these purchases, as of 31 October 2025 the Company and its subsidiaries owns no. 44,615,030 treasury shares, equal to 2.88% 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) |
|------------|------------|--------|----------|--------------|---------------------|
| 10/27/2025 | 10:07:20   | MTAA   | 50       | 33.1100      | 1,655.50            |
| 10/27/2025 | 10:09:06   | MTAA   | 50       | 33.1100      | 1,655.50            |
| 10/27/2025 | 10:33:27   | MTAA   | 64       | 33.1100      | 2,119.04            |
| 10/27/2025 | 11:01:41   | MTAA   | 62       | 33.1500      | 2,055.30            |
| 10/27/2025 | 11:24:34   | MTAA   | 50       | 33.2100      | 1,660.50            |
| 10/27/2025 | 11:59:43   | MTAA   | 62       | 33.2600      | 2,062.12            |
| 10/27/2025 | 12:24:11   | MTAA   | 50       | 33.2200      | 1,661.00            |
| 10/27/2025 | 13:10:50   | MTAA   | 62       | 33.2700      | 2,062.74            |
| 10/27/2025 | 13:43:11   | MTAA   | 50       | 33.2000      | 1,660.00            |
| 10/27/2025 | 14:31:15   | MTAA   | 64       | 33.2400      | 2,127.36            |
| 10/27/2025 | 14:57:29   | MTAA   | 62       | 33.3200      | 2,065.84            |
| 10/27/2025 | 15:20:49   | MTAA   | 50       | 33.3200      | 1,666.00            |
| 10/27/2025 | 15:52:39   | MTAA   | 64       | 33.3000      | 2,131.20            |
| 10/27/2025 | 16:11:57   | MTAA   | 60       | 33.2800      | 1,996.80            |
| 10/27/2025 | 16:40:51   | MTAA   | 51       | 33.1700      | 1,691.67            |
| 10/27/2025 | 17:03:06   | MTAA   | 67       | 33.1500      | 2,221.05            |
| 10/27/2025 | 17:22:17   | MTAA   | 53       | 33.1500      | 1,756.95            |
| 10/27/2025 | 17:22:44   | MTAA   | 19       | 33.1400      | 629.66              |
| 10/27/2025 | 17:29:44   | MTAA   | 10       | 33.0800      | 330.80              |
| 10/28/2025 | 09:45:16   | MTAA   | 50       | 33.2800      | 1,664.00            |
| 10/28/2025 | 09:47:25   | MTAA   | 50       | 33.3000      | 1,665.00            |
| 10/28/2025 | 10:07:11   | MTAA   | 51       | 33.2800      | 1,697.28            |
| 10/28/2025 | 10:34:56   | MTAA   | 63       | 33.1700      | 2,089.71            |
| 10/28/2025 | 11:02:55   | MTAA   | 63       | 33.1300      | 2,087.19            |
| 10/28/2025 | 11:27:01   | MTAA   | 50       | 33.1000      | 1,655.00            |
| 10/28/2025 | 12:01:18   | MTAA   | 62       | 33.1400      | 2,054.68            |
| 10/28/2025 | 12:27:00   | MTAA   | 50       | 33.1700      | 1,658.50            |
| 10/28/2025 | 13:15:05   | MTAA   | 62       | 33.2500      | 2,061.50            |
| 10/28/2025 | 13:51:32   | MTAA   | 50       | 33.2300      | 1,661.50            |
| 10/28/2025 | 14:38:38   | MTAA   | 62       | 33.2500      | 2,061.50            |
| 10/28/2025 | 15:04:06   | MTAA   | 50       | 33.2900      | 1,664.50            |
| 10/28/2025 | 15:34:01   | MTAA   | 4        | 33.2900      | 133.16              |



|            |          |      |     |         |          |
|------------|----------|------|-----|---------|----------|
| 10/28/2025 | 15:35:05 | MTAA | 59  | 33.2900 | 1,964.11 |
| 10/28/2025 | 16:03:11 | MTAA | 64  | 33.3500 | 2,134.40 |
| 10/28/2025 | 16:32:23 | MTAA | 54  | 33.3400 | 1,800.36 |
| 10/28/2025 | 16:54:36 | MTAA | 54  | 33.3600 | 1,801.44 |
| 10/28/2025 | 17:15:45 | MTAA | 55  | 33.3500 | 1,834.25 |
| 10/28/2025 | 17:29:56 | MTAA | 47  | 33.3600 | 1,567.92 |
| 10/29/2025 | 10:03:51 | MTAA | 125 | 33.2200 | 4,152.50 |
| 10/29/2025 | 10:04:07 | MTAA | 125 | 33.2100 | 4,151.25 |
| 10/29/2025 | 10:26:01 | MTAA | 125 | 33.2500 | 4,156.25 |
| 10/29/2025 | 10:48:55 | MTAA | 5   | 33.2400 | 166.20   |
| 10/29/2025 | 10:52:12 | MTAA | 147 | 33.2800 | 4,892.16 |
| 10/29/2025 | 11:14:46 | MTAA | 126 | 33.2800 | 4,193.28 |
| 10/29/2025 | 11:40:05 | MTAA | 125 | 33.2700 | 4,158.75 |
| 10/29/2025 | 12:02:20 | MTAA | 25  | 33.3100 | 832.75   |
| 10/29/2025 | 12:02:23 | MTAA | 100 | 33.3100 | 3,331.00 |
| 10/29/2025 | 12:29:55 | MTAA | 125 | 33.2900 | 4,161.25 |
| 10/29/2025 | 13:10:41 | MTAA | 42  | 33.3100 | 1,399.02 |
| 10/29/2025 | 13:11:17 | MTAA | 83  | 33.3100 | 2,764.73 |
| 10/29/2025 | 13:40:42 | MTAA | 125 | 33.2800 | 4,160.00 |
| 10/29/2025 | 14:20:42 | MTAA | 125 | 33.2100 | 4,151.25 |
| 10/29/2025 | 14:45:41 | MTAA | 125 | 33.1700 | 4,146.25 |
| 10/29/2025 | 15:09:30 | MTAA | 125 | 33.0800 | 4,135.00 |
| 10/29/2025 | 15:34:30 | MTAA | 125 | 33.0500 | 4,131.25 |
| 10/29/2025 | 15:54:35 | MTAA | 50  | 32.9800 | 1,649.00 |
| 10/29/2025 | 15:55:32 | MTAA | 75  | 32.9800 | 2,473.50 |
| 10/29/2025 | 16:17:31 | MTAA | 149 | 33.0400 | 4,922.96 |
| 10/29/2025 | 16:43:22 | MTAA | 125 | 33.1000 | 4,137.50 |
| 10/29/2025 | 17:04:01 | MTAA | 144 | 33.1300 | 4,770.72 |
| 10/29/2025 | 17:19:01 | MTAA | 136 | 33.1200 | 4,504.32 |
| 10/29/2025 | 17:22:51 | MTAA | 36  | 33.1200 | 1,192.32 |
| 10/29/2025 | 17:29:44 | MTAA | 7   | 33.1400 | 231.98   |
| 10/30/2025 | 09:29:01 | MTAA | 50  | 33.2600 | 1,663.00 |
| 10/30/2025 | 09:29:22 | MTAA | 50  | 33.2500 | 1,662.50 |



|            |          |      |    |         |          |
|------------|----------|------|----|---------|----------|
| 10/30/2025 | 09:55:39 | MTAA | 54 | 33.2500 | 1,795.50 |
| 10/30/2025 | 10:10:57 | MTAA | 50 | 33.1400 | 1,657.00 |
| 10/30/2025 | 10:41:22 | MTAA | 61 | 33.0700 | 2,017.27 |
| 10/30/2025 | 11:09:46 | MTAA | 50 | 33.1300 | 1,656.50 |
| 10/30/2025 | 11:34:08 | MTAA | 52 | 33.1100 | 1,721.72 |
| 10/30/2025 | 12:05:31 | MTAA | 61 | 33.0200 | 2,014.22 |
| 10/30/2025 | 12:48:19 | MTAA | 61 | 33.0700 | 2,017.27 |
| 10/30/2025 | 13:31:16 | MTAA | 60 | 33.1100 | 1,986.60 |
| 10/30/2025 | 14:23:10 | MTAA | 60 | 33.2300 | 1,993.80 |
| 10/30/2025 | 14:56:33 | MTAA | 61 | 33.2700 | 2,029.47 |
| 10/30/2025 | 15:26:18 | MTAA | 52 | 33.3000 | 1,731.60 |
| 10/30/2025 | 15:48:38 | MTAA | 51 | 33.3500 | 1,700.85 |
| 10/30/2025 | 16:14:24 | MTAA | 59 | 33.3900 | 1,970.01 |
| 10/30/2025 | 16:46:24 | MTAA | 61 | 33.4000 | 2,037.40 |
| 10/30/2025 | 17:10:24 | MTAA | 56 | 33.4200 | 1,871.52 |
| 10/30/2025 | 17:21:04 | MTAA | 36 | 33.4300 | 1,203.48 |
| 10/30/2025 | 17:22:03 | MTAA | 13 | 33.4200 | 434.46   |
| 10/31/2025 | 09:30:00 | MTAA | 50 | 33.5300 | 1,676.50 |
| 10/31/2025 | 09:30:00 | MTAA | 50 | 33.5200 | 1,676.00 |
| 10/31/2025 | 09:50:32 | MTAA | 50 | 33.5400 | 1,677.00 |
| 10/31/2025 | 10:13:21 | MTAA | 62 | 33.5400 | 2,079.48 |
| 10/31/2025 | 10:33:18 | MTAA | 50 | 33.4900 | 1,674.50 |
| 10/31/2025 | 11:01:08 | MTAA | 62 | 33.5400 | 2,079.48 |
| 10/31/2025 | 11:20:35 | MTAA | 50 | 33.4300 | 1,671.50 |
| 10/31/2025 | 12:04:14 | MTAA | 64 | 33.4000 | 2,137.60 |
| 10/31/2025 | 12:54:27 | MTAA | 63 | 33.4700 | 2,108.61 |
| 10/31/2025 | 13:45:51 | MTAA | 64 | 33.4900 | 2,143.36 |
| 10/31/2025 | 14:38:00 | MTAA | 63 | 33.3700 | 2,102.31 |
| 10/31/2025 | 15:01:34 | MTAA | 50 | 33.2400 | 1,662.00 |
| 10/31/2025 | 15:33:54 | MTAA | 51 | 33.1900 | 1,692.69 |
| 10/31/2025 | 16:05:14 | MTAA | 75 | 33.3200 | 2,499.00 |
| 10/31/2025 | 16:33:29 | MTAA | 52 | 33.3100 | 1,732.12 |
| 10/31/2025 | 16:56:05 | MTAA | 50 | 33.3400 | 1,667.00 |



|            |          |      |    |         |          |
|------------|----------|------|----|---------|----------|
| 10/31/2025 | 17:15:22 | MTAA | 55 | 33.3200 | 1,832.60 |
| 10/31/2025 | 17:25:48 | MTAA | 39 | 33.3600 | 1,301.04 |

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