

Informazione Regolamentata n. 0018-162-2025	Data/Ora Inizio Diffusione 10 Novembre 2025 18:20:43	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione : 211733
Regolamentata

Utenza - referente : ASSGENERNO6 - CATALANO Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 10 Novembre 2025 18:20:43

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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



10/11/2025
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 3 November to 7 November 2025 no. 10,000 treasury shares at a weighted average price per share equal to € 33.01, for an aggregate amount of € 330,090.00.

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)
11/03/2025	0	0.00	0.00
11/04/2025	0	0.00	0.00
11/05/2025	10,000	33.01	330,090.00
11/06/2025	0	0.00	0.00
11/07/2025	0	0.00	0.00
Total	10,000	33.01	330,090.00

Following these purchases, as of 7 November 2025 the Company and its subsidiaries owns no. 44,625,030 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)
11/05/2025	09:55:00	MTAA	308	32.8800	10,127.04
11/05/2025	09:55:00	MTAA	180	32.8800	5,918.40
11/05/2025	09:57:04	MTAA	70	32.8700	2,300.90
11/05/2025	09:57:14	MTAA	304	32.8700	9,992.48
11/05/2025	09:57:14	MTAA	125	32.8700	4,108.75
11/05/2025	10:14:08	MTAA	175	32.8200	5,743.50
11/05/2025	10:16:00	MTAA	242	32.8200	7,942.44
11/05/2025	10:29:51	MTAA	400	32.7700	13,108.00
11/05/2025	10:46:24	MTAA	304	32.8500	9,986.40
11/05/2025	10:46:24	MTAA	97	32.8500	3,186.45
11/05/2025	11:09:40	MTAA	406	32.8800	13,349.28
11/05/2025	11:32:45	MTAA	120	32.9100	3,949.20
11/05/2025	11:33:05	MTAA	284	32.9100	9,346.44
11/05/2025	11:52:06	MTAA	300	32.9400	9,882.00
11/05/2025	11:52:06	MTAA	104	32.9400	3,425.76
11/05/2025	12:17:39	MTAA	30	32.8900	986.70
11/05/2025	12:17:52	MTAA	375	32.8900	12,333.75
11/05/2025	12:39:28	MTAA	405	32.9300	13,336.65
11/05/2025	13:03:46	MTAA	405	33.0000	13,365.00
11/05/2025	13:34:31	MTAA	402	33.0700	13,294.14
11/05/2025	14:15:13	MTAA	400	33.0600	13,224.00
11/05/2025	14:40:03	MTAA	403	33.0300	13,311.09
11/05/2025	14:59:32	MTAA	300	33.0600	9,918.00
11/05/2025	14:59:32	MTAA	106	33.0600	3,504.36
11/05/2025	15:20:00	MTAA	406	33.0300	13,410.18
11/05/2025	15:36:10	MTAA	407	33.0800	13,463.56
11/05/2025	15:48:31	MTAA	404	33.0500	13,352.20
11/05/2025	16:01:40	MTAA	106	33.1200	3,510.72
11/05/2025	16:04:46	MTAA	405	33.1400	13,421.70
11/05/2025	16:25:08	MTAA	300	33.2100	9,963.00
11/05/2025	16:25:08	MTAA	87	33.2100	2,889.27
11/05/2025	16:49:09	MTAA	300	33.2300	9,969.00



11/05/2025	16:49:43	MTAA	50	33.2300	1,661.50
11/05/2025	16:50:26	MTAA	141	33.2300	4,685.43
11/05/2025	17:05:35	MTAA	397	33.1600	13,164.52
11/05/2025	17:16:36	MTAA	90	33.1800	2,986.20
11/05/2025	17:17:35	MTAA	16	33.1800	530.88
11/05/2025	17:19:15	MTAA	60	33.1800	1,990.80
11/05/2025	17:19:20	MTAA	62	33.1800	2,057.16
11/05/2025	17:19:40	MTAA	14	33.1800	464.52
11/05/2025	17:19:46	MTAA	145	33.1800	4,811.10
11/05/2025	17:25:05	MTAA	68	33.2000	2,257.60
11/05/2025	17:25:12	MTAA	297	33.2000	9,860.40

Fine Comunicato n.0018-162-2025	Numero di Pagine: 6
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