

Informazione Regolamentata n. 0720-4-2026	Data/Ora Inizio Diffusione 29 Gennaio 2026 15:02:10	Euronext Milan
---	--	----------------

Societa' : TERNA

Utenza - referente : TERNAN07 - Carria Daniela

Tipologia : 3.1

Data/Ora Ricezione : 29 Gennaio 2026 15:02:10

Data/Ora Inizio Diffusione : 29 Gennaio 2026 15:02:10

Oggetto : TERNA - PR: 2026 CALENDAR OF
CORPORATE EVENTS

Testo del comunicato

Vedi allegato

TERNA: 2026 CALENDAR OF CORPORATE EVENTS

Rome, 29 January 2026 – Terna S.p.A. (“Terna”) publishes the 2026 calendar of corporate events:

26 March 2026	Board of Directors meeting to approve the Annual Report for 2025, which contains the report on operations, including the sustainability reporting for 2025, Terna S.p.A. separate and Terna Group consolidated financial statements for the year ended 31 December 2025 and the proposed profit allocation.
7 May 2026	Board of Directors meeting to approve the Interim Report as at 31 March 2026.
29 July 2026	Board of Directors meeting to approve the Interim Financial Report as at 30 June 2026.
12 November 2026	Board of Directors meeting to approve the Interim Report as at 30 September 2026.

Conference calls will be held following the above Board of Directors meetings in order to present the financial results to the market.

It is expected that, during the second half of the year, on a date to be set at a later stage, a meeting of the Board of Directors will be held to update the multi-year Industrial Plan.

The Shareholders Meeting called to approve Terna S.p.A.’s financial statements as of 31 December 2025, as well as the profit allocation, will take place in a single call on 12 May 2026.

Finally, the payment of ordinary dividends in 2026 will take place as follows:

24 June 2026	payment of the final dividend for 2025, with an ex-dividend date of 22 June 2026 (the record date in accordance with art. 83- <i>terdecies</i> of Italian Legislative Decree no. 58 of 24 February 1998, the Consolidated Law on Finance (CLF) will be: 23 June 2026).
25 November 2026	payment of interim dividend for 2026, with an ex-dividend date of 23 November 2026 (the record date in accordance with art. 83- <i>terdecies</i> of Italian Legislative Decree no. 58 of 24 February 1998, the Consolidated Law on Finance (CLF) will be: 24 November 2026).

Any changes to the above calendar will be promptly announced to the market.

PRESS
RELEASE

Pursuant to Art. 82-ter of the CONSOB Issuers Regulation as amended by the CONSOB Resolution no. 19770 of 26 October 2016, we hereby inform that, as in the past, also in 2026 TERNA S.p.A. will publish – following resolution by the Board of Directors – the consolidated results as at 31 March and at 30 September contained in the dedicated interim reports, which ensure the consistency and correctness of the additional periodic financial information provided to the public and the comparability of the related information with the corresponding data in the interim reports previously published.

The related data will be approved and reported on a voluntary basis following TERNA S.p.A.'s annual calendar communicated to the market and without prejudice to any provisions otherwise applied by current regulations. The documentation will be made available within the terms previously established and consequently within forty-five days from the end of the relevant quarter, at the Company's registered office, on the Company website (www.terna.it), on Borsa Italiana S.p.A.'s website (www.borsaitaliana.it) and through the authorised storage service "eMarket Storage" (www.emarketstorage.it). A disclosure regarding filing will be issued.

