

Informazione Regolamentata n. 0131-63-2026	Data/Ora Inizio Diffusione 21 Settembre 2026 14:33:11	Euronext Milan
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Societa' : LEONARDO

Utenza - referente : LEONARDON05 - Micelisopo Cinzia

Tipologia : 2.4

Data/Ora Ricezione : 21 Settembre 2026 14:33:11

Data/Ora Inizio Diffusione : 21 Settembre 2026 14:33:11

Oggetto : Leonardo: disclosure on share buyback
programme

<i>Testo del comunicato</i>

Vedi allegato

PRESS RELEASE

Leonardo: disclosure on share buyback programme

Rome, 21/09/2026 – As part of the share buyback programme authorized by the Shareholders' Meeting held on May 7, 2026 (with the start of the programme announced on 19 May 2026), Leonardo hereby announces that, on 15 September 2026, it purchased on the Euronext Milan market no. 121,000 Leonardo ordinary shares (equal to approximately 0.0209% of the share capital) at a weighted average price of € 49.4813 per share, net of commissions, for a total consideration of € 5,987,234.88.

As already disclosed, these shares are intended to serve the current Long-Term Incentive and Employee Share Ownership Plans, as well as any other share-based incentive plans that may be implemented.

Based on the information provided by the intermediary in charge of executing the purchases, the following table summarizes, in aggregate form, the transactions carried out on the aforementioned date, while the detailed information is attached hereto.

Date	No. of shares purchased	Weighted average price (€)	Countervalue (€)
15/09/2026	121,000	49.4813	5,987,234.88
Total	121,000	49.4813	5,987,234.88

Since the beginning of the programme, Leonardo has purchased a total of 1,001,000 treasury shares (equal to approximately 0.1731% of the share capital) for a total consideration of € 47,230,229.68.

Following the purchases disclosed today, and taking into account the treasury shares already held in portfolio, the Company currently holds no. 1,353,043 treasury shares, equal to approximately 0.234% of its share capital.

Annex

Details of the transactions relating to the purchase of Leonardo ordinary shares (ISIN code IT0003856405) carried out on 15 September 2026, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A.





DETAILS OF TRANSACTIONS

Date	time (in Italy)	No. of shares purchased	Average price per share (€)	Countervalue (€)
15/09/2026	09:21:15	500	49,5	24.750,00
15/09/2026	09:21:15	978	49,5	48.411,00
15/09/2026	09:31:48	500	49,5	24.750,00
15/09/2026	09:31:48	165	49,5	8.167,50
15/09/2026	09:31:48	54	49,5	2.673,00
15/09/2026	09:31:48	204	49,5	10.098,00
15/09/2026	09:31:48	77	49,5	3.811,50
15/09/2026	09:31:48	130	49,5	6.435,00
15/09/2026	09:31:48	41	49,5	2.029,50
15/09/2026	09:31:48	82	49,5	4.059,00
15/09/2026	09:31:48	377	49,5	18.661,50
15/09/2026	09:31:48	59	49,5	2.920,50
15/09/2026	09:31:48	335	49,5	16.582,50
15/09/2026	09:31:48	14	49,5	693,00
15/09/2026	09:31:48	151	49,5	7.474,50
15/09/2026	09:31:48	184	49,5	9.108,00
15/09/2026	09:31:48	322	49,5	15.939,00
15/09/2026	09:31:48	178	49,5	8.811,00
15/09/2026	09:31:48	144	49,5	7.128,00
15/09/2026	09:31:48	322	49,5	15.939,00
15/09/2026	09:31:48	178	49,5	8.811,00
15/09/2026	09:31:48	144	49,5	7.128,00
15/09/2026	09:31:48	17	49,5	841,50
15/09/2026	09:31:48	483	49,5	23.908,50
15/09/2026	09:31:48	3.016	49,5	149.292,00
15/09/2026	09:31:48	204	49,5	10.098,00
15/09/2026	09:31:48	296	49,5	14.652,00
15/09/2026	09:31:48	3.554	49,5	175.923,00
15/09/2026	09:31:48	64	49,5	3.168,00





15/09/2026	09:31:48	436	49,5	21.582,00
15/09/2026	09:31:48	657	49,5	32.521,50
15/09/2026	09:31:48	304	49,5	15.048,00
15/09/2026	09:31:48	196	49,5	9.702,00
15/09/2026	09:31:48	500	49,5	24.750,00
15/09/2026	09:31:48	500	49,5	24.750,00
15/09/2026	09:31:48	196	49,5	9.702,00
15/09/2026	09:31:48	500	49,5	24.750,00
15/09/2026	09:31:48	196	49,5	9.702,00
15/09/2026	09:31:48	500	49,5	24.750,00
15/09/2026	09:31:48	196	49,5	9.702,00
15/09/2026	09:31:48	17	49,5	841,50
15/09/2026	09:31:48	483	49,5	23.908,50
15/09/2026	09:31:48	17	49,5	841,50
15/09/2026	09:31:48	68	49,5	3.366,00
15/09/2026	09:35:58	222	49,5	10.989,00
15/09/2026	09:35:58	3	49,5	148,50
15/09/2026	09:35:58	175	49,5	8.662,50
15/09/2026	09:35:58	17	49,5	841,50
15/09/2026	09:35:58	15	49,5	742,50
15/09/2026	09:35:58	17	49,5	841,50
15/09/2026	09:35:58	135	49,5	6.682,50
15/09/2026	09:35:58	365	49,5	18.067,50
15/09/2026	09:35:58	500	49,5	24.750,00
15/09/2026	09:35:58	500	49,5	24.750,00
15/09/2026	09:35:58	500	49,5	24.750,00
15/09/2026	09:35:58	12	49,5	594,00
15/09/2026	09:40:50	19	49,455	939,65
15/09/2026	09:40:50	75	49,455	3.709,13
15/09/2026	09:40:50	113	49,455	5.588,42
15/09/2026	09:40:50	162	49,455	8.011,71
15/09/2026	09:40:50	104	49,455	5.143,32
15/09/2026	09:40:50	103	49,455	5.093,87
15/09/2026	09:40:50	39	49,46	1.928,94
15/09/2026	09:40:50	100	49,46	4.946,00
15/09/2026	09:40:50	113	49,46	5.588,98
15/09/2026	09:40:50	94	49,46	4.649,24
15/09/2026	09:40:50	102	49,46	5.044,92





15/09/2026	09:40:50	150	49,465	7.419,75
15/09/2026	09:40:50	95	49,465	4.699,18
15/09/2026	09:40:50	94	49,465	4.649,71
15/09/2026	09:40:50	74	49,47	3.660,78
15/09/2026	09:40:50	150	49,47	7.420,50
15/09/2026	09:40:50	148	49,47	7.321,56
15/09/2026	09:40:50	175	49,47	8.657,25
15/09/2026	09:40:50	30	49,47	1.484,10
15/09/2026	09:40:50	160	49,47	7.915,20
15/09/2026	09:40:50	196	49,47	9.696,12
15/09/2026	09:40:50	2.704	49,47	133.766,88
15/09/2026	09:40:57	194	49,46	9.595,24
15/09/2026	09:40:57	117	49,465	5.787,41
15/09/2026	09:40:57	103	49,465	5.094,90
15/09/2026	09:40:57	168	49,465	8.310,12
15/09/2026	09:40:57	135	49,465	6.677,78
15/09/2026	09:40:57	105	49,465	5.193,83
15/09/2026	09:40:57	150	49,47	7.420,50
15/09/2026	09:40:57	118	49,47	5.837,46
15/09/2026	09:40:57	103	49,47	5.095,41
15/09/2026	09:40:57	100	49,47	4.947,00
15/09/2026	09:40:57	135	49,47	6.678,45
15/09/2026	09:40:57	81	49,475	4.007,48
15/09/2026	09:40:57	175	49,475	8.658,13
15/09/2026	09:40:57	87	49,475	4.304,33
15/09/2026	09:40:57	94	49,475	4.650,65
15/09/2026	09:40:57	140	49,475	6.926,50
15/09/2026	09:40:57	163	49,475	8.064,43
15/09/2026	09:40:57	175	49,475	8.658,13
15/09/2026	09:40:57	68	49,48	3.364,64
15/09/2026	09:40:57	100	49,48	4.948,00
15/09/2026	09:40:57	162	49,48	8.015,76
15/09/2026	09:40:57	140	49,48	6.927,20
15/09/2026	09:40:57	94	49,48	4.651,12
15/09/2026	09:40:57	175	49,48	8.659,00
15/09/2026	09:40:57	347	49,48	17.169,56
15/09/2026	09:40:57	1.571	49,48	77.733,08
15/09/2026	09:41:21	166	49,47	8.212,02





15/09/2026	09:41:21	120	49,47	5.936,40
15/09/2026	09:41:21	102	49,475	5.046,45
15/09/2026	09:41:21	137	49,48	6.778,76
15/09/2026	09:41:21	212	49,48	10.489,76
15/09/2026	09:41:21	150	49,485	7.422,75
15/09/2026	09:41:21	164	49,485	8.115,54
15/09/2026	09:41:21	138	49,485	6.828,93
15/09/2026	09:41:21	148	49,485	7.323,78
15/09/2026	09:41:21	195	49,485	9.649,58
15/09/2026	09:41:21	141	49,49	6.978,09
15/09/2026	09:41:21	164	49,49	8.116,36
15/09/2026	09:41:21	125	49,49	6.186,25
15/09/2026	09:41:21	175	49,49	8.660,75
15/09/2026	09:41:21	335	49,49	16.579,15
15/09/2026	09:41:21	150	49,495	7.424,25
15/09/2026	09:41:21	60	49,495	2.969,70
15/09/2026	09:41:21	135	49,495	6.681,83
15/09/2026	09:41:21	175	49,495	8.661,63
15/09/2026	09:41:21	304	49,495	15.046,48
15/09/2026	09:41:21	164	49,495	8.117,18
15/09/2026	09:41:21	57	49,5	2.821,50
15/09/2026	09:41:21	141	49,5	6.979,50
15/09/2026	09:41:21	11.342	49,5	561.429,00
15/09/2026	15:50:52	31	49,5	1.534,50
15/09/2026	15:50:52	4.969	49,5	245.965,50
15/09/2026	15:55:01	28	49,38	1.382,64
15/09/2026	15:55:01	200	49,38	9.876,00
15/09/2026	15:55:01	4.772	49,38	235.641,36
15/09/2026	15:55:15	207	49,41	10.227,87
15/09/2026	15:55:15	266	49,41	13.143,06
15/09/2026	15:55:15	2.500	49,41	123.525,00
15/09/2026	15:55:15	332	49,41	16.404,12
15/09/2026	15:55:37	150	49,47	7.420,50
15/09/2026	15:55:37	131	49,47	6.480,57
15/09/2026	15:55:37	128	49,47	6.332,16
15/09/2026	15:55:37	106	49,475	5.244,35
15/09/2026	15:55:37	131	49,475	6.481,23
15/09/2026	15:55:37	202	49,475	9.993,95





15/09/2026	15:55:37	175	49,475	8.658,13
15/09/2026	15:55:37	102	49,48	5.046,96
15/09/2026	15:55:37	200	49,48	9.896,00
15/09/2026	15:55:37	175	49,48	8.659,00
15/09/2026	15:55:37	151	49,48	7.471,48
15/09/2026	15:55:37	94	49,48	4.651,12
15/09/2026	15:55:37	97	49,485	4.800,05
15/09/2026	15:55:37	192	49,485	9.501,12
15/09/2026	15:55:37	252	49,485	12.470,22
15/09/2026	15:55:37	175	49,485	8.659,88
15/09/2026	15:55:37	148	49,485	7.323,78
15/09/2026	15:55:37	328	49,485	16.231,08
15/09/2026	15:55:37	92	49,49	4.553,08
15/09/2026	15:55:37	195	49,49	9.650,55
15/09/2026	15:55:37	175	49,49	8.660,75
15/09/2026	15:55:37	345	49,49	17.074,05
15/09/2026	15:55:37	149	49,49	7.374,01
15/09/2026	15:55:37	203	49,49	10.046,47
15/09/2026	15:55:37	109	49,495	5.394,96
15/09/2026	15:55:37	192	49,495	9.503,04
15/09/2026	15:55:37	175	49,495	8.661,63
15/09/2026	15:55:37	332	49,495	16.432,34
15/09/2026	15:55:37	131	49,495	6.483,85
15/09/2026	15:55:37	151	49,495	7.473,75
15/09/2026	15:55:37	104	49,5	5.148,00
15/09/2026	15:55:37	198	49,5	9.801,00
15/09/2026	15:55:37	14.512	49,5	718.344,00
15/09/2026	15:59:26	5.000	49,48	247.400,00
15/09/2026	16:02:28	627	49,45	31.005,15
15/09/2026	16:02:32	512	49,45	25.318,40
15/09/2026	16:02:32	3.251	49,45	160.761,95
15/09/2026	16:02:32	23	49,45	1.137,35
15/09/2026	16:02:32	4.266	49,45	210.953,70
15/09/2026	16:02:32	1.321	49,45	65.323,45
15/09/2026	16:09:09	66	49,47	3.265,02
15/09/2026	16:09:09	21	49,47	1.038,87
15/09/2026	16:09:09	110	49,47	5.441,70
15/09/2026	16:09:09	263	49,475	13.011,93





15/09/2026	16:09:09	155	49,475	7.668,63
15/09/2026	16:09:09	106	49,475	5.244,35
15/09/2026	16:09:09	192	49,475	9.499,20
15/09/2026	16:09:09	150	49,48	7.422,00
15/09/2026	16:09:09	90	49,48	4.453,20
15/09/2026	16:09:09	100	49,48	4.948,00
15/09/2026	16:09:09	192	49,48	9.500,16
15/09/2026	16:09:09	175	49,48	8.659,00
15/09/2026	16:09:09	155	49,48	7.669,40
15/09/2026	16:09:09	96	49,485	4.750,56
15/09/2026	16:09:09	203	49,485	10.045,46
15/09/2026	16:09:09	157	49,485	7.769,15
15/09/2026	16:09:09	175	49,485	8.659,88
15/09/2026	16:09:09	305	49,485	15.092,93
15/09/2026	16:09:09	91	49,49	4.503,59
15/09/2026	16:09:09	189	49,49	9.353,61
15/09/2026	16:09:09	175	49,49	8.660,75
15/09/2026	16:09:09	155	49,49	7.670,95
15/09/2026	16:09:09	349	49,49	17.272,01
15/09/2026	16:09:09	98	49,495	4.850,51
15/09/2026	16:09:09	198	49,495	9.800,01
15/09/2026	16:09:09	175	49,495	8.661,63
15/09/2026	16:09:09	335	49,495	16.580,83
15/09/2026	16:09:09	94	49,5	4.653,00
15/09/2026	16:09:09	193	49,5	9.553,50
15/09/2026	16:09:09	175	49,5	8.662,50
15/09/2026	16:09:09	62	49,5	3.069,00
15/09/2026	16:09:18	115	49,475	5.689,63
15/09/2026	16:09:18	91	49,485	4.503,14
15/09/2026	16:09:18	57	49,485	2.820,65
15/09/2026	16:09:18	165	49,485	8.165,03
15/09/2026	16:09:18	195	49,485	9.649,58
15/09/2026	16:09:18	150	49,49	7.423,50
15/09/2026	16:09:18	192	49,49	9.502,08
15/09/2026	16:09:18	57	49,49	2.820,93
15/09/2026	16:09:18	157	49,49	7.769,93
15/09/2026	16:09:18	155	49,49	7.670,95
15/09/2026	16:09:18	197	49,495	9.750,52





15/09/2026	16:09:18	184	49,495	9.107,08
15/09/2026	16:09:18	155	49,495	7.671,73
15/09/2026	16:09:18	175	49,495	8.661,63
15/09/2026	16:09:18	7.955	49,5	393.772,50
15/09/2026	16:09:22	355	49,485	17.567,18
15/09/2026	16:09:22	145	49,485	7.175,33
15/09/2026	16:09:22	138	49,49	6.829,62
15/09/2026	16:09:22	195	49,49	9.650,55
15/09/2026	16:09:22	155	49,49	7.670,95
15/09/2026	16:09:22	90	49,495	4.454,55
15/09/2026	16:09:22	184	49,495	9.107,08
15/09/2026	16:09:22	155	49,495	7.671,73
15/09/2026	16:09:22	200	49,495	9.899,00
15/09/2026	16:09:22	7.142	49,5	353.529,00
15/09/2026	16:09:22	189	49,5	9.355,50
15/09/2026	16:09:22	155	49,5	7.672,50
15/09/2026	16:09:22	177	49,5	8.761,50
15/09/2026	16:09:22	720	49,5	35.640,00
15/09/2026	16:11:21	1.695	49,41	83.749,95
15/09/2026	16:12:05	1.000	49,4	49.400,00

Leonardo is an international industrial group that develops multi-domain technological capabilities for global security. A key player in the major strategic programmes in Aerospace, Defence and Security, it employs over 62,000 people worldwide and operates in the Electronics, Helicopters, Aircraft, Cyber & Security and Space sectors. The company has a significant industrial presence in Italy, the United Kingdom, Poland and the United States, and is active in 150 countries also through subsidiaries, joint ventures and investees. Leonardo is a technological and industrial partner to Governments, Defence Administrations, Institutions and businesses. Listed on the Milan Stock Exchange (LDO), in 2025 Leonardo recorded new orders of €23.8 billion, an order backlog of €46.6 billion and consolidated revenues of €19.5 billion. Included in the MIB ESG Index, the company has also been part of the Dow Jones Sustainability Indices (DJSI) since 2010.

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