

Informazione Regolamentata n. 0720-72-2026	Data/Ora Inizio Diffusione 21 Settembre 2026 17:02:45	Euronext Milan
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Societa' : TERNA

Utenza - referente : TERNAN07 - Carria Daniela

Tipologia : 2.4

Data/Ora Ricezione : 21 Settembre 2026 17:02:45

Data/Ora Inizio Diffusione : 21 Settembre 2026 17:02:45

Oggetto : TERNA - PR: SHARE BUYBACK
TRANSACTIONS

Testo del comunicato

Vedi allegato

TERNA: SHARE BUYBACK TRANSACTIONS

Rome, 21 September 2026 – Terna - Rete Elettrica Nazionale Società per Azioni (LEI code 8156009E94ED54DE7C31) announces that, in the period between 14/09/2026 and 18/09/2026, the Company purchased on the Euronext Milan market, as part of the authorization to purchase treasury shares approved by the Annual General Meeting held on 12 May 2026, no. 185,700 ordinary shares (corresponding to 0.009% of the Company's share capital) at a weighted average price of Euro 9.1609 per share, for a total of Euro 1,701,184.51.

The transactions follow the announcement on 11 September last regarding the launch of a share buyback programme designed to service the *Performance Share Plan 2026-2030*, as part of the above-mentioned Annual General Meeting resolution.

The transactions have been executed by BNP PARIBAS SA (LEI code R0MUWSFPU8MPRO8K5P83) acting as the intermediary responsible for the execution of the transactions.

Based on the information provided by the intermediary responsible for executing the purchases, a summary, in aggregate form, of the purchases of Terna ordinary shares, ISIN IT0003242622, carried out by the same intermediary on Euronext Milan on a daily basis is provided below, together with a detailed breakdown of the transactions carried out during the above-mentioned period:

Date	Quantity	Weighted Average Price (Euro)	Equivalent
14/09/2026	63,700	9.0833	578,606.21 €
15/09/2026	46,000	9.0302	415,389.20 €
16/09/2026	25,000	9.2333	230,832.50 €
17/09/2026	25,000	9.3468	233,670.00 €
18/09/2026	26,000	9.3341	242,686.60 €

In addition to the shares purchased in the aforementioned period, the Company holds a further 3,447,846 treasury shares.

Following these operations, Terna - Rete Elettrica Nazionale Società per Azioni now holds a total of no. 3,633,546 treasury shares, equal to 0.181% of the share capital.

* * *

Transaction date	Hour	B/S	Currency	Price	Shares
14/09/2026	07:00:25	B	EUR	9.22	621
14/09/2026	07:03:28	B	EUR	9.24	530
14/09/2026	07:05:26	B	EUR	9.22	529
14/09/2026	07:07:27	B	EUR	9.2	462
14/09/2026	07:09:40	B	EUR	9.19	446
14/09/2026	07:11:06	B	EUR	9.18	437
14/09/2026	07:12:24	B	EUR	9.18	472
14/09/2026	07:15:18	B	EUR	9.2	538
14/09/2026	07:18:26	B	EUR	9.19	546
14/09/2026	07:19:18	B	EUR	9.18	471
14/09/2026	07:22:50	B	EUR	9.19	700
14/09/2026	07:26:12	B	EUR	9.19	544
14/09/2026	07:28:15	B	EUR	9.19	164
14/09/2026	07:28:15	B	EUR	9.19	267
14/09/2026	07:28:46	B	EUR	9.18	369
14/09/2026	07:42:35	B	EUR	9.18	1,582
14/09/2026	07:49:29	B	EUR	9.18	906
14/09/2026	07:50:32	B	EUR	9.17	710
14/09/2026	08:03:43	B	EUR	9.19	339
14/09/2026	08:03:43	B	EUR	9.19	451
14/09/2026	08:03:43	B	EUR	9.19	191
14/09/2026	08:05:25	B	EUR	9.18	1,085
14/09/2026	08:11:39	B	EUR	9.17	773
14/09/2026	08:22:01	B	EUR	9.14	758
14/09/2026	08:30:06	B	EUR	9.13	789
14/09/2026	08:34:16	B	EUR	9.13	543
14/09/2026	08:34:16	B	EUR	9.13	221
14/09/2026	08:45:42	B	EUR	9.13	930
14/09/2026	08:49:11	B	EUR	9.13	10
14/09/2026	08:49:11	B	EUR	9.13	544
14/09/2026	08:55:13	B	EUR	9.12	694
14/09/2026	09:04:31	B	EUR	9.12	457
14/09/2026	09:04:31	B	EUR	9.12	322
14/09/2026	09:17:48	B	EUR	9.12	518
14/09/2026	09:18:14	B	EUR	9.12	673
14/09/2026	09:21:45	B	EUR	9.12	857
14/09/2026	09:30:22	B	EUR	9.11	810
14/09/2026	09:43:25	B	EUR	9.09	144

14/09/2026	09:43:25	B	EUR	9.09	659
14/09/2026	09:50:13	B	EUR	9.09	1,036
14/09/2026	10:00:48	B	EUR	9.09	40
14/09/2026	10:00:48	B	EUR	9.09	1,116
14/09/2026	10:17:54	B	EUR	9.08	818
14/09/2026	10:26:18	B	EUR	9.09	300
14/09/2026	10:28:03	B	EUR	9.09	568
14/09/2026	10:48:52	B	EUR	9.1	376
14/09/2026	10:48:52	B	EUR	9.1	540
14/09/2026	10:49:48	B	EUR	9.1	414
14/09/2026	10:49:48	B	EUR	9.1	397
14/09/2026	11:10:20	B	EUR	9.1	367
14/09/2026	11:10:20	B	EUR	9.1	532
14/09/2026	11:16:48	B	EUR	9.09	16
14/09/2026	11:16:48	B	EUR	9.09	902
14/09/2026	11:33:20	B	EUR	9.09	941
14/09/2026	11:49:43	B	EUR	9.07	905
14/09/2026	12:00:10	B	EUR	9.06	816
14/09/2026	12:08:22	B	EUR	9.06	708
14/09/2026	12:18:02	B	EUR	9.06	771
14/09/2026	12:26:36	B	EUR	9.05	264
14/09/2026	12:26:36	B	EUR	9.05	611
14/09/2026	12:34:19	B	EUR	9.05	734
14/09/2026	12:48:15	B	EUR	9.04	866
14/09/2026	12:54:16	B	EUR	9.03	886
14/09/2026	13:02:13	B	EUR	9.03	727
14/09/2026	13:06:44	B	EUR	9.02	869
14/09/2026	13:16:41	B	EUR	9.02	887
14/09/2026	13:22:19	B	EUR	9.02	846
14/09/2026	13:28:15	B	EUR	9.02	246
14/09/2026	13:28:15	B	EUR	9.02	430
14/09/2026	13:37:41	B	EUR	9.04	886
14/09/2026	13:38:30	B	EUR	9.04	751
14/09/2026	13:43:45	B	EUR	9.06	791
14/09/2026	13:46:24	B	EUR	9.06	979
14/09/2026	13:51:27	B	EUR	9.06	759
14/09/2026	13:52:33	B	EUR	9.06	1,034
14/09/2026	13:57:56	B	EUR	9.05	460
14/09/2026	13:58:26	B	EUR	9.04	725
14/09/2026	14:00:15	B	EUR	9.03	252
14/09/2026	14:03:31	B	EUR	9.03	137
14/09/2026	14:06:37	B	EUR	9.02	740
14/09/2026	14:11:24	B	EUR	9.02	692
14/09/2026	14:11:24	B	EUR	9.02	25
14/09/2026	14:15:40	B	EUR	9.02	661
14/09/2026	14:23:25	B	EUR	9.02	608
14/09/2026	14:23:25	B	EUR	9.02	1,288
14/09/2026	14:23:25	B	EUR	9.02	403
14/09/2026	14:25:49	B	EUR	9.02	486
14/09/2026	14:30:07	B	EUR	9.01	462
14/09/2026	14:30:22	B	EUR	9.01	495

14/09/2026	14:43:50	B	EUR	9.03	2,375
14/09/2026	14:43:50	B	EUR	9.03	8
14/09/2026	14:47:37	B	EUR	9.02	484
14/09/2026	14:50:06	B	EUR	9.02	795
14/09/2026	14:52:54	B	EUR	9.03	669
14/09/2026	14:59:25	B	EUR	9	429
14/09/2026	15:01:07	B	EUR	9	856
14/09/2026	15:01:17	B	EUR	9	472
14/09/2026	15:02:50	B	EUR	9.01	188
14/09/2026	15:05:45	B	EUR	9	684
14/09/2026	15:07:20	B	EUR	9	1,146
14/09/2026	15:09:43	B	EUR	9	459
14/09/2026	15:11:29	B	EUR	9	379
14/09/2026	15:14:45	B	EUR	9	328
14/09/2026	15:15:05	B	EUR	9	39
14/09/2026	15:17:05	B	EUR	9	601
14/09/2026	15:19:25	B	EUR	8.99	163
15/09/2026	07:00:05	B	EUR	8.96	216
15/09/2026	07:00:05	B	EUR	8.96	211
15/09/2026	07:00:30	B	EUR	8.96	184
15/09/2026	07:00:52	B	EUR	8.96	177
15/09/2026	07:01:18	B	EUR	8.96	405
15/09/2026	07:01:25	B	EUR	8.94	259
15/09/2026	07:02:31	B	EUR	8.92	263
15/09/2026	07:09:12	B	EUR	8.96	388
15/09/2026	07:10:16	B	EUR	8.96	503
15/09/2026	07:10:17	B	EUR	8.95	383
15/09/2026	07:10:34	B	EUR	8.95	209
15/09/2026	07:11:30	B	EUR	8.95	190
15/09/2026	07:15:53	B	EUR	8.96	742
15/09/2026	07:17:05	B	EUR	8.95	564
15/09/2026	07:18:34	B	EUR	8.93	406
15/09/2026	07:22:47	B	EUR	8.94	586
15/09/2026	07:25:58	B	EUR	8.94	575
15/09/2026	07:27:07	B	EUR	8.93	252
15/09/2026	07:31:09	B	EUR	8.93	676
15/09/2026	07:31:21	B	EUR	8.92	356
15/09/2026	07:39:14	B	EUR	8.91	498
15/09/2026	07:40:59	B	EUR	8.91	616
15/09/2026	07:43:13	B	EUR	8.89	494
15/09/2026	07:43:13	B	EUR	8.89	230
15/09/2026	07:51:35	B	EUR	8.9	756
15/09/2026	07:51:35	B	EUR	8.9	2
15/09/2026	07:55:27	B	EUR	8.91	617
15/09/2026	07:55:27	B	EUR	8.91	79
15/09/2026	08:01:34	B	EUR	8.91	667
15/09/2026	08:07:29	B	EUR	8.92	804
15/09/2026	08:23:16	B	EUR	8.92	872
15/09/2026	08:23:30	B	EUR	8.92	780
15/09/2026	08:34:40	B	EUR	8.94	872
15/09/2026	08:41:15	B	EUR	8.94	148

15/09/2026	08:42:04	B	EUR	8.94	553
15/09/2026	08:45:46	B	EUR	8.94	806
15/09/2026	08:52:02	B	EUR	8.95	783
15/09/2026	09:07:14	B	EUR	8.96	715
15/09/2026	09:07:15	B	EUR	8.96	97
15/09/2026	09:10:00	B	EUR	8.96	616
15/09/2026	09:12:27	B	EUR	8.95	605
15/09/2026	09:23:41	B	EUR	8.96	794
15/09/2026	09:27:48	B	EUR	8.97	464
15/09/2026	09:34:45	B	EUR	8.97	696
15/09/2026	09:39:18	B	EUR	8.99	728
15/09/2026	09:45:35	B	EUR	8.99	1,102
15/09/2026	09:45:35	B	EUR	8.99	671
15/09/2026	09:45:35	B	EUR	8.99	162
15/09/2026	09:53:33	B	EUR	9.02	687
15/09/2026	09:57:37	B	EUR	9.02	797
15/09/2026	10:01:09	B	EUR	9.02	1,122
15/09/2026	10:02:41	B	EUR	9.03	687
15/09/2026	10:06:30	B	EUR	9.02	548
15/09/2026	10:20:56	B	EUR	9.1	627
15/09/2026	10:22:58	B	EUR	9.09	773
15/09/2026	10:27:59	B	EUR	9.12	1,306
15/09/2026	10:36:39	B	EUR	9.12	761
15/09/2026	10:41:27	B	EUR	9.11	825
15/09/2026	12:24:17	B	EUR	9.13	216
15/09/2026	12:24:43	B	EUR	9.13	643
15/09/2026	12:33:01	B	EUR	9.13	698
15/09/2026	12:53:11	B	EUR	9.12	781
15/09/2026	12:53:11	B	EUR	9.12	200
15/09/2026	13:06:50	B	EUR	9.13	838
15/09/2026	13:30:11	B	EUR	9.14	683
15/09/2026	13:31:22	B	EUR	9.13	767
15/09/2026	13:42:03	B	EUR	9.12	995
15/09/2026	13:48:29	B	EUR	9.12	923
15/09/2026	14:07:58	B	EUR	9.16	1,054
15/09/2026	14:21:56	B	EUR	9.17	885
15/09/2026	14:22:36	B	EUR	9.16	799
15/09/2026	14:40:43	B	EUR	9.16	275
15/09/2026	14:40:43	B	EUR	9.16	500
15/09/2026	14:40:43	B	EUR	9.16	200
15/09/2026	14:40:43	B	EUR	9.16	5
15/09/2026	14:52:30	B	EUR	9.2	591
15/09/2026	14:52:35	B	EUR	9.2	404
15/09/2026	14:59:58	B	EUR	9.21	805
15/09/2026	15:03:27	B	EUR	9.19	917
15/09/2026	15:17:24	B	EUR	9.21	421
15/09/2026	15:19:43	B	EUR	9.21	495
16/09/2026	07:00:23	B	EUR	9.27	500
16/09/2026	07:05:18	B	EUR	9.23	652
16/09/2026	07:09:27	B	EUR	9.2	584
16/09/2026	07:24:03	B	EUR	9.22	608

16/09/2026	07:30:00	B	EUR	9.22	798
16/09/2026	07:38:50	B	EUR	9.21	500
16/09/2026	07:38:50	B	EUR	9.21	228
16/09/2026	07:54:14	B	EUR	9.19	577
16/09/2026	08:06:27	B	EUR	9.19	797
16/09/2026	08:24:15	B	EUR	9.18	666
16/09/2026	08:42:14	B	EUR	9.19	549
16/09/2026	08:52:27	B	EUR	9.2	587
16/09/2026	09:07:25	B	EUR	9.21	594
16/09/2026	09:19:32	B	EUR	9.19	456
16/09/2026	09:42:28	B	EUR	9.23	651
16/09/2026	09:55:28	B	EUR	9.22	1,023
16/09/2026	10:23:28	B	EUR	9.21	850
16/09/2026	10:23:28	B	EUR	9.21	50
16/09/2026	11:02:27	B	EUR	9.26	1,031
16/09/2026	11:40:58	B	EUR	9.27	1,096
16/09/2026	12:10:24	B	EUR	9.27	833
16/09/2026	12:41:45	B	EUR	9.24	1,021
16/09/2026	13:01:10	B	EUR	9.26	948
16/09/2026	13:25:35	B	EUR	9.24	1,042
16/09/2026	13:32:47	B	EUR	9.25	779
16/09/2026	13:40:31	B	EUR	9.24	852
16/09/2026	13:53:21	B	EUR	9.24	967
16/09/2026	14:12:12	B	EUR	9.22	1,084
16/09/2026	14:32:35	B	EUR	9.27	1,011
16/09/2026	14:48:25	B	EUR	9.26	866
16/09/2026	14:48:28	B	EUR	9.26	1,079
16/09/2026	14:58:39	B	EUR	9.24	861
16/09/2026	15:15:39	B	EUR	9.26	394
16/09/2026	15:19:19	B	EUR	9.26	427
16/09/2026	15:19:19	B	EUR	9.26	39
17/09/2026	07:00:28	B	EUR	9.27	381
17/09/2026	07:04:28	B	EUR	9.3	485
17/09/2026	07:09:46	B	EUR	9.31	541
17/09/2026	07:20:03	B	EUR	9.31	533
17/09/2026	07:22:09	B	EUR	9.32	43
17/09/2026	07:22:09	B	EUR	9.32	538
17/09/2026	07:32:22	B	EUR	9.32	596
17/09/2026	07:41:14	B	EUR	9.33	509
17/09/2026	07:41:14	B	EUR	9.33	90
17/09/2026	07:50:58	B	EUR	9.31	475
17/09/2026	08:00:13	B	EUR	9.33	727
17/09/2026	08:12:53	B	EUR	9.32	466
17/09/2026	08:18:44	B	EUR	9.32	542
17/09/2026	08:30:50	B	EUR	9.32	533
17/09/2026	08:43:52	B	EUR	9.32	511
17/09/2026	09:01:15	B	EUR	9.32	705
17/09/2026	09:14:38	B	EUR	9.32	505
17/09/2026	09:29:26	B	EUR	9.33	666
17/09/2026	09:45:51	B	EUR	9.31	586
17/09/2026	10:07:45	B	EUR	9.32	634

17/09/2026	10:19:14	B	EUR	9.31	665
17/09/2026	10:52:51	B	EUR	9.34	572
17/09/2026	11:13:01	B	EUR	9.35	717
17/09/2026	11:41:18	B	EUR	9.35	778
17/09/2026	11:55:53	B	EUR	9.35	773
17/09/2026	12:17:07	B	EUR	9.35	702
17/09/2026	12:49:01	B	EUR	9.36	578
17/09/2026	12:52:23	B	EUR	9.35	879
17/09/2026	13:17:02	B	EUR	9.36	775
17/09/2026	13:28:16	B	EUR	9.36	814
17/09/2026	13:32:08	B	EUR	9.37	747
17/09/2026	13:41:23	B	EUR	9.37	785
17/09/2026	13:54:47	B	EUR	9.38	1,028
17/09/2026	14:10:31	B	EUR	9.36	933
17/09/2026	14:31:09	B	EUR	9.39	921
17/09/2026	14:37:27	B	EUR	9.39	663
17/09/2026	14:39:06	B	EUR	9.39	545
17/09/2026	14:48:15	B	EUR	9.39	665
17/09/2026	14:55:20	B	EUR	9.4	697
17/09/2026	14:57:23	B	EUR	9.4	229
17/09/2026	15:09:25	B	EUR	9.42	281
17/09/2026	15:09:25	B	EUR	9.42	187
18/09/2026	07:03:14	B	EUR	9.39	465
18/09/2026	07:04:15	B	EUR	9.38	477
18/09/2026	07:08:32	B	EUR	9.36	447
18/09/2026	07:21:08	B	EUR	9.38	529
18/09/2026	07:23:52	B	EUR	9.37	808
18/09/2026	07:35:38	B	EUR	9.37	538
18/09/2026	07:42:35	B	EUR	9.37	645
18/09/2026	07:50:06	B	EUR	9.37	601
18/09/2026	08:08:41	B	EUR	9.38	704
18/09/2026	08:23:20	B	EUR	9.37	793
18/09/2026	08:45:31	B	EUR	9.34	812
18/09/2026	09:15:08	B	EUR	9.34	837
18/09/2026	09:23:16	B	EUR	9.34	13
18/09/2026	09:23:40	B	EUR	9.34	1,106
18/09/2026	09:50:15	B	EUR	9.34	340
18/09/2026	09:50:15	B	EUR	9.34	1
18/09/2026	10:07:02	B	EUR	9.34	1,013
18/09/2026	10:46:12	B	EUR	9.34	85
18/09/2026	10:46:12	B	EUR	9.34	1,063
18/09/2026	11:09:10	B	EUR	9.33	398
18/09/2026	11:09:10	B	EUR	9.33	680
18/09/2026	12:02:22	B	EUR	9.31	1,021
18/09/2026	12:31:39	B	EUR	9.3	496
18/09/2026	12:42:30	B	EUR	9.31	865
18/09/2026	12:42:30	B	EUR	9.31	287
18/09/2026	13:15:57	B	EUR	9.31	802
18/09/2026	13:24:54	B	EUR	9.3	981
18/09/2026	13:35:54	B	EUR	9.32	1,055
18/09/2026	13:59:35	B	EUR	9.31	1,000

18/09/2026	14:00:00	B	EUR	9.31	938
18/09/2026	14:11:46	B	EUR	9.32	1,050
18/09/2026	14:28:53	B	EUR	9.32	1,013
18/09/2026	14:46:39	B	EUR	9.32	1,155
18/09/2026	15:04:01	B	EUR	9.32	991
18/09/2026	15:08:12	B	EUR	9.31	498
18/09/2026	15:14:16	B	EUR	9.33	895
18/09/2026	15:14:16	B	EUR	9.33	598

