

Informazione Regolamentata n. 0856-75-2026	Data/Ora Inizio Diffusione 21 Settembre 2026 18:21:00	Euronext Milan
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Societa' : BANCA GENERALI

Utenza - referente : BCAGENERALIN11 - Ilaria Seregni

Tipologia : 2.4

Data/Ora Ricezione : 21 Settembre 2026 18:21:00

Data/Ora Inizio Diffusione : 21 Settembre 2026 18:21:00

Oggetto : Banca Generali: conclusion of the buy-back of treasury shares plan

<i>Testo del comunicato</i>

Vedi allegato



PRESS RELEASE

Banca Generali: conclusion of the buy-back of treasury shares plan

Milan, 21 September 2026 – Banca Generali announces that the implementation of the plan concerning the buy-back of treasury shares in service of the Remuneration and Incentivisation Policies for key personnel, that was authorized by the General Shareholders' Meeting held on 16 April 2026 (and announced to the market pursuant to Article 144-bis of Consob's Rules for Issuers adopted by Resolution No. 11971/1999), is concluded.

Banca Generali also announces that, as part of the aforementioned authorization resolved by the Shareholders' Meeting, it has bought 208,875 own shares at the average price of €65.2539 per share, for a total amount of €13,629,902.

Following the purchases that were made, Banca Generali S.p.A. is now holding a total of 2,768,968 treasury shares, equal to 2.3696% of its share capital.

Breakdown of transactions on a daily basis:

<i>Date</i>	<i>Number of shares bought back</i>	<i>Average price (€)</i>	<i>Total amount (€)</i>
03/09/2026	1,500	65.8500	98,775
04/09/2026	12,982	65.8958	855,459
08/09/2026	2,200	65.9000	144,980
09/09/2026	23,000	65.6293	1,509,474
10/09/2026	13,000	65.7535	854,796
11/09/2026	8,000	65.7766	526,213
14/09/2026	12,193	65.3622	796,961
15/09/2026	35,000	63.9556	2,238,446
16/09/2026	14,000	64.8772	908,281
17/09/2026	17,000	65.5839	1,114,926
18/09/2026	55,000	65.3811	3,595,961
21/09/2026	15,000	65.7087	985,631
TOTALE	208,875	65.2539	13,629,902

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