



## Eni: first tranche of the purchase of treasury shares terminated

### Report on the purchase of treasury shares during the period from August 21 to August 24, 2023

San Donato Milanese (Milan), 30 August 2023 - During the period from August 21 to August 24, 2023, Eni acquired on the Euronext Milan no. 4,233,249 shares, at a weighted average price per share equal to 14.1299 euro, for a total consideration of 59,815,319.79 euro within the authorization to purchase treasury shares approved by the Shareholders' Meeting on 10 May 2023, previously subject to disclosure pursuant to art. 144-bis of Consob Regulation 11971/1999.

On the basis of the information provided by the intermediary appointed to make the purchases, here below a synthesis of transactions for the purchase of treasury shares on the Euronext Milan on a daily basis:

Trade date (dd/mm/yy)	Transaction quantity	Transaction weighted average price (euro)	Transaction amount (euro)
21/08/2023	846,649	€ 14.1549	€ 11,984,231.93
22/08/2023	1,002,982	€ 14.1605	€ 14,202,726.61
23/08/2023	1,200,000	€ 14.0672	€ 16,880,640.00
24/08/2023	1,183,618	€ 14.1496	€ 16,747,721.25
<b>Totale</b>	<b>4,233,249</b>	<b>€ 14.1299</b>	<b>€ 59,815,319.79</b>

With purchases indicated above the first tranche of the Company's treasury share buyback program for 2023, launched on 12 May 2023, has been terminated. A further purchases phase will then be launched to complete the overall buyback plan.

Since the start of the programme, Eni purchased n. 62,000,000 treasury shares (equal to 1.84% of the share capital) for an aggregate amount of 825,001,300 euro. Considering the treasury shares already held and the cancellation of 195,550,084 treasury shares resolved by the Shareholders' Meeting on 10 May 2023, Eni holds n. 92,547,750 shares equal to 2.74% of the share capital.

The weekly information including the daily details of the 2023 share buyback programme can be found on the Company's website, in the sections "Governance\Shareholders\Share Buyback programme year 2023\Purchase treasury shares 21 – 24 August 2023" and "Investors\Shareholders' remuneration\2023 Share Buyback Program".

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