



Eni: Report on the purchase of treasury shares during the period from 15 to 19 January 2024

San Donato Milanese (Milan), 24 January 2024 – During the period from 15 to 19 January 2024, Eni acquired on the Euronext Milan no. 2,263,910 shares (equal to 0.07% of the share capital), at a weighted average price per share equal to 14.8045 euro, for a total consideration of 33,516,010.67 euro within the second tranche of the treasury shares program 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:

Transaction details			
Trade date (dd/mm/yy)	Transaction quantity	Transaction weighted average price (euro)	Transaction amount (euro)
15/01/2024	577,994	€ 15.0217	€ 8,682,452.47
16/01/2024	466,155	€ 14.9775	€ 6,981,836.51
17/01/2024	401,003	€ 14.7007	€ 5,895,024.80
18/01/2024	408,321	€ 14.6591	€ 5,985,618.37
19/01/2024	410,437	€ 14.5481	€ 5,971,078.52
Total	2,263,910	€ 14.8045	€ 33,516,010.67

From the start, on 4 September 2023, of the second tranche of the buyback programme (aimed at giving Eni shareholders additional remuneration in relation to the distribution of dividends), Eni acquired no. 78,292,495 shares (equal to 2.32% of the share capital) for a total consideration of 1,184,902,914.00 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, the purchases made from the beginning of the treasury shares program on 12 May 2023 and the free of charge shares granted to Eni's directors, following the conclusion of the Vesting Period as provided by the "Long-Term Incentive Plan 2020-2022" approved by Eni's Shareholders' Meeting of 13 May 2020, Eni holds n. 168,513,567 shares equal to 4.99% 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 15-19 January 2024” and “Investors\Shareholders' remuneration\2023 Share Buyback Program”.

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