



Eni: treasury shares programme terminated

Report on the purchase of treasury shares during the period from 16 to 18 February 2026

San Donato Milanese (Milan), 25 February 2026 – Eni informs that on 18 February 2026 the buyback programme (the “Programme”) for the year 2025 totaling EUR 1,8 billion, approved by the Shareholders' Meeting on 14 May 2025 for the purpose of paying to the Shareholders an additional remuneration compared to the distribution of dividends, terminated. During the Programme Eni acquired on the Euronext Milan no. 118,782,928 shares (equal to 3.77% of the share capital), for a total consideration of 1,799,999,988.06 euro. These shares will be cancelled in accordance with the terms and timing resolved by the Shareholders' Meeting on 14 May 2025.

Considering the treasury shares already held and the purchases made from the beginning, on 20 May 2025, of the Programme and the free of charge shares granted to Eni's employees (as provided by the “Long-Term Incentive Plan 2020-2022” approved by Eni's Shareholders' Meeting of 13 May 2020 and by the “Employee Stock Ownership Plan” approved by Eni's Shareholders' Meeting of 15 May 2024), Eni holds n. 205,610,942 shares equal to 6.53% of the share capital¹.

During the period from 16 to 18 February 2026, Eni acquired no. 1,189,467 (equal to 0.04% of the share capital), at a weighted average price per share equal to € 18.2217, for a total consideration of € 21,674,131.24.

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 during the period from 16 to 18 February 2026:

Trade date (dd/mm/yy)	Transaction quantity	Transaction weighted average price (euro)	Transaction amount (euro)
16/02/2026	396,330	€ 18.1882	7,208,541.99
17/02/2026	412,000	€ 18.1836	7,491,627.13
18/02/2026	381,137	€ 18.2978	6,973,962.12
Total	1,189,467	€ 18.2217	21,674,131.24

¹ Including the 118,782,928 treasury shares that will be cancelled in execution of the resolution of the Extraordinary Shareholders' Meeting of 14 May 2025.

The weekly information including the daily details of the 2025 share buyback program can be found on the Company's website, in the sections "*Governance\Shareholding structure\Buyback program year 2025\Purchase treasury shares 16 – 18 February 2026*" and "*Investors\Shareholders' remuneration\2025 Share Buyback Program*".

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