



Eni - treasury shares buyback program for 2026: termination of the first tranche and start of the second tranche

Report on the purchase of treasury shares during the period from 19 to 22 May 2026

San Donato Milanese (Milan), 27 May 2026 – During the period from 19 to 22 May 2026, Eni acquired on the Euronext Milan no. 3,363,076 shares (equal to 0.11% of the share capital), at a weighted average price per share equal to € 23.7630, for a total consideration of € 79,916,639.44 within the first tranche of the treasury shares program approved by the Shareholders' Meeting on 6 May 2026, for the purpose of serving the 2026-2028 Long-Term Incentive Plan, resolved by the same Shareholders' Meeting.

Here below a synthesis of the purchase's transactions on a daily basis:

Trade date (dd/mm/yy)	Transaction quantity	Transaction weighted average price (euro)	Transaction amount (euro)
19/05/2026	834,289	€ 23.9725	€ 19,999,993.05
20/05/2026	837,412	€ 23.8831	€ 19,999,994.54
21/05/2026	840,159	€ 23.8050	€ 19,999,985.00
22/05/2026	851,216	€ 23.3979	€ 19,916,666.85
Total	3,363,076	€ 23.7630	€ 79,916,639.44

With purchases indicated above the first tranche of the Company's treasury shares program for 2026, launched on 8 May 2026, has been terminated.

From the start of the program, Eni purchased n. 5,100,000 treasury shares (equal to 0.17% of the share capital) for an aggregate amount of 119,916,609.39 euro. Considering the treasury shares already held and the purchases made, Eni holds n. 91,928,107 shares equal to 3.04% of the share capital.

Eni announces that, following the authorization granted by the Shareholders' Meeting held on 6 May 2026, an additional purchasing phase (the "Second Tranche") will be launched in the next days to complete the total € 2.8 billion treasury shares program as announced on 24 April 2026 (subject to possible increase in the total amount of the buyback program in case of upside scenarios, up to a total maximum of € 4 billion).

The Second Tranche will concern up to a maximum of 297.9 million of Eni's shares (approximately 9.8% of share capital), and a maximum duration until the end of April 2027.

The Second Tranche will have the purpose of paying to the Shareholders an additional remuneration compared to the distribution of dividends, therefore, the treasury shares acquired during the Second Tranche will be cancelled without reduction of the share capital, in accordance with the resolutions of the Shareholders' Meeting held on 6 May 2026.

The purchases will be executed on the Euronext Milan through an authorized agent, who will act independently, also in relation to the timing of transactions and will be disclosed to the market in accordance with the terms and conditions set out in the laws and regulations in force.

The weekly information including the daily details of the 2026 share buyback program can be found on the Company's website, in the sections "Governance\Shareholding structure\ Buyback program year 2026\Purchase treasury shares 19 - 22 May 2026" and "Investors\Shareholders' remuneration\2026 Share Buyback Program".

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