



Eni: report on the purchase of treasury shares during the period from 27 to 31 July 2026

San Donato Milanese (Milan), 5 August 2026 – During the period from 27 to 31 July 2026, Eni acquired on the Euronext Milan no. 4,971,860 shares (equal to 0.16% of the share capital), at a weighted average price per share equal to 23.1302 euro, for a total consideration of 114,999,943.97 euro, within the second tranche of the treasury shares program approved by the Shareholders' Meeting on 6 May 2026, for the purpose of paying to the Shareholders an additional remuneration compared to the distribution of dividends, 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)
27/07/2026	901,193	€ 22.1928	€ 19,999,996.01
28/07/2026	896,547	€ 22.3078	€ 19,999,991.17
29/07/2026	1,073,468	€ 23.2890	€ 24,999,996.25
30/07/2026	1,054,816	€ 23.7008	€ 24,999,983.05
31/07/2026	1,045,836	€ 23.9043	€ 24,999,977.49
Total	4,971,86	€ 23.1302	€ 114,999,943.97

From the start on 8 May 2026 of the buyback program, Eni acquired no. 48,612,710 shares (equal to 1.61% of the share capital) for a total consideration of 1,074,916,176.74 euro.

Considering the treasury shares already held and the purchases made, Eni holds n. 135,440,817 shares equal to 4.47% of the share capital.

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 27 - 31 July 2026*" and "*Investors\Shareholders' remuneration\2026 Share Buyback Program*".

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