



Eni: report on the purchase of treasury shares during the period from 24 to 28 August 2026

San Donato Milanese (Milan), 2 September 2026 – During the period from 24 to 28 August 2026, Eni acquired on the Euronext Milan no. 3,236,870 shares (equal to 0.11% of the share capital), at a weighted average price per share equal to 23.1705 euro, for a total consideration of 74,999,942.02 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)
24/08/2026	627,938	€ 23.8877	€ 14,999,994.56
25/08/2026	643,106	€ 23.3243	€ 14,999,997.28
26/08/2026	653,534	€ 22.9521	€ 14,999,977.72
27/08/2026	656,460	€ 22.8498	€ 14,999,979.71
28/08/2026	655,832	€ 22.8717	€ 14,999,992.75
Totale	3,236,870	€ 23.1705	€ 74,999,942.02

From the start on 8 May 2026 of the buyback program, Eni acquired no. 63,026,797 shares (equal to 2.08% of the share capital) for a total consideration of 1,414,915,959.71 euro. Considering the treasury shares already held and the purchases made, Eni holds n. 149,854,904 shares equal to 4.95% 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 24 - 28 August 2026*" and "*Investors\Shareholders' remuneration\2026 Share Buyback Program*".

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