



Eni: Report on the purchase of treasury shares during the period from October 16 to October 20, 2023

San Donato Milanese (Milan), 25 October 2023 – During the period from October 16 to October 20, 2023, Eni acquired on the Euronext Milan no. 4,018,086 shares (equal to 0.12% of the share capital), at a weighted average price per share equal to 15.5278 euro, for a total consideration of 62,392,150.90 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:

Trade date (dd/mm/yy)	Transaction quantity	Transaction weighted average price (euro)	Transaction amount (euro)
16/10/2023	806,267	€ 15.5509	€ 12,538,177.49
17/10/2023	802,648	€ 15.5448	€ 12,477,002.63
18/10/2023	803,534	€ 15.6602	€ 12,583,503.15
19/10/2023	796,369	€ 15.4271	€ 12,285,664.20
20/10/2023	809,268	€ 15.4557	€ 12,507,803.43
Total	4,018,086	€ 15.5278	€ 62,392,150.90

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. 26,512,910 shares (equal to 0.79% of the share capital) for a total consideration of 400,421,482.46 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 and the purchases made from the beginning of the treasury shares program on 12 May 2023, Eni holds n. 119,060,660 shares equal to 3.53% 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 16-20 October 2023" and "Investors\Shareholders' remuneration\2023 Share Buyback Program".

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