



Eni: Report on the purchase of treasury shares during the period from October 30 to November 3, 2023

San Donato Milanese (Milan), 8 November 2023 – During the period from October 30 to November 3, 2023, Eni acquired on the Euronext Milan no. 5,155,269 shares (equal to 0.15% of the share capital), at a weighted average price per share equal to 15.5002 euro, for a total consideration of 79,907,905.47 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)
30/10/2023	1,025,544	€ 15.6134	€ 16,012,228.69
31/10/2023	1,028,506	€ 15.3495	€ 15,787,052.85
01/11/2023	1,041,686	€ 15.4784	€ 16,123,632.58
02/11/2023	1,033,946	€ 15.5831	€ 16,112,083.91
03/11/2023	1,025,587	€ 15.4769	€ 15,872,907.44
Total	5,155,269	€ 15.5002	€ 79,907,905.47

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. 35,939,166 shares (equal to 1.06% of the share capital) for a total consideration of 546,427,223.20 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, the purchases made from the beginning of the treasury shares program on 12 May 2023 and the free of charge shares granted to Eni's directors, following the conclusion of the Vesting Period as provided by the "Long-Term Incentive Plan 2020-2022" approved by Eni's Shareholders' Meeting of 13 May 2020, Eni holds n. 126,160,238 shares equal to 3.74% 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 30 October-3 November 2023" and "Investors\Shareholders' remuneration\2023 Share Buyback Program".

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