



Eni: report on the purchase of treasury shares during the period from 24 to 28 June 2024

San Donato Milanese (Milan), 3 July 2024 – During the period from 24 to 28 June 2024, Eni acquired on the Euronext Milan no. 2,682,500 shares (equal to 0.08% of the share capital), at a weighted average price per share equal to 14.2779 euro, for a total consideration of 38,300,341.87 euro within the second tranche of the treasury shares program approved by the Shareholders' Meeting on 15 May 2024, previously subject to disclosure pursuant to art. 144-bis of Consob Regulation 11971/1999, for the purpose of paying to the Shareholders an additional remuneration compared to the distribution of dividends.

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)
24/06/2024	544,000	€ 14.0809	€ 7,660,019.39
25/06/2024	536,500	€ 14.2766	€ 7,659,398.05
26/06/2024	536,000	€ 14.2867	€ 7,657,694.78
27/06/2024	533,500	€ 14.3579	€ 7,659,921.51
28/06/2024	532,500	€ 14.3912	€ 7,663,308.14
Total	2,682,500	€ 14.2779	€ 38,300,341.87

From the start, on 13 June 2024, of the second tranche of the buyback program, Eni acquired no. 6,563,500 shares (equal to 0.2% of the share capital) for a total consideration of 91,905,728.10 euro. Considering the treasury shares already held and the purchases made from the beginning of the treasury shares buyback program on 27 May 2024, Eni holds n. 103,184,572 shares equal to 3.14% of the share capital.

The weekly information including the daily details of the 2024 share buyback program can be found on the Company's website, in the sections "Governance\Shareholding structure\ Buyback program year 2024\Purchase treasury shares 24 – 28 June 2024" and "Investors\Shareholders' remuneration\2024 Share Buyback Program".

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