



Press Release

Information on the purchase of treasury shares

Genoa, 7 January 2025 – ERG S.p.A., on the basis of the information provided by the intermediary entrusted with the execution of the purchases, announces that it has purchased on the Euronext Milan market, within the scope of the authorisation to purchase treasury shares resolved by the Shareholders' Meeting and the Board of Directors of ERG S.p.A. on 23 April 2024 and 14 November 2024 respectively (already disclosed to the market with the press releases issued on the same date), in the period from 2 January to 3 January 2025, no. 27,407 ordinary shares (equal to 0.0182% of ERG S.p.A.'s share capital) at a weighted average price of Euro 20.2654, for a total countervalue of Euro 555,414.59.

Purchasing transactions, on a daily basis, are shown below in aggregate form and, in an annex, in detail:

Date	Quantity	Weighted average price	Countervalue
01/02/2025	10,000	€ 20.0740	€ 200,740.00
01/03/2025	17,407	€ 20.3754	€ 354,674.59
Total	27,407	€ 20.2654	€ 555,414.59

As a result of the aforementioned transactions, as of 3 January 2025, no. 562,078 ordinary shares have been purchased at a weighted average price of Euro 20.1879 per share since the start of program. Considering the shares already in its portfolio before the start of the program, ERG S.p.A. holds 4,393,552 treasury shares, equal to 2.9228% of the related share capital.

This press release, issued on 7 January 2025, is available to the public at Borsa Italiana S.p.A. (www.borsaitaliana.it), on the authorised eMarket Storage mechanism (www.emarketstorage.com) and on the Company's website (www.erg.eu) in the "Media/Press Releases" section.

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www.erg.eu - [@ergnow](https://twitter.com/ergnow)

Attachment

Date of the purchase transaction	Time (CET)	N° of ERG S.p.A. ordinary shares	Price	Countervalue
01/02/2025	09:14:27	196	€19.81	€3,882.76
01/02/2025	09:24:23	152	€19.92	€3,027.84
01/02/2025	09:34:52	195	€19.84	€3,868.80
01/02/2025	09:46:21	15	€19.82	€297.30
01/02/2025	09:48:01	135	€19.85	€2,679.75
01/02/2025	09:57:19	168	€19.85	€3,334.80
01/02/2025	10:11:00	128	€19.90	€2,547.20
01/02/2025	10:11:00	100	€19.89	€1,989.00
01/02/2025	10:14:14	1	€19.90	€19.90
01/02/2025	10:21:54	190	€19.90	€3,781.00
01/02/2025	10:29:52	103	€19.91	€2,050.73
01/02/2025	10:29:52	100	€19.91	€1,991.00
01/02/2025	10:59:13	339	€19.89	€6,742.71
01/02/2025	11:05:22	163	€19.90	€3,243.70
01/02/2025	11:18:26	201	€19.93	€4,005.93
01/02/2025	11:25:37	219	€19.98	€4,375.62
01/02/2025	11:35:03	215	€20.00	€4,300.00
01/02/2025	11:53:03	301	€20.00	€6,020.00
01/02/2025	12:00:50	297	€20.00	€5,940.00
01/02/2025	12:11:22	166	€20.02	€3,323.32
01/02/2025	12:22:09	166	€20.02	€3,323.32
01/02/2025	12:33:42	211	€20.02	€4,224.22
01/02/2025	12:42:07	210	€19.99	€4,197.90
01/02/2025	12:56:44	316	€20.02	€6,326.32
01/02/2025	12:56:44	11	€20.02	€220.22
01/02/2025	13:13:52	195	€20.02	€3,903.90
01/02/2025	13:19:10	157	€20.02	€3,143.14
01/02/2025	13:32:30	95	€20.04	€1,903.80
01/02/2025	13:32:30	110	€20.04	€2,204.40
01/02/2025	13:45:15	201	€20.02	€4,024.02
01/02/2025	13:53:04	269	€20.06	€5,396.14
01/02/2025	14:03:31	159	€20.08	€3,192.72
01/02/2025	14:12:07	214	€20.08	€4,297.12
01/02/2025	14:30:37	158	€20.12	€3,178.96
01/02/2025	14:32:01	249	€20.12	€5,009.88
01/02/2025	14:45:05	205	€20.20	€4,141.00
01/02/2025	14:56:18	170	€20.18	€3,430.60
01/02/2025	15:14:32	227	€20.18	€4,580.86
01/02/2025	15:17:27	132	€20.20	€2,666.40
01/02/2025	15:17:27	85	€20.20	€1,717.00
01/02/2025	15:29:42	19	€20.24	€384.56

01/02/2025	15:29:42	30	€20.24	€607.20
01/02/2025	15:29:42	194	€20.24	€3,926.56
01/02/2025	15:39:50	282	€20.24	€5,707.68
01/02/2025	15:49:22	170	€20.26	€3,444.20
01/02/2025	15:49:22	44	€20.26	€891.44
01/02/2025	15:59:50	99	€20.20	€1,999.80
01/02/2025	15:59:50	146	€20.20	€2,949.20
01/02/2025	15:59:50	69	€20.20	€1,393.80
01/02/2025	16:10:58	250	€20.18	€5,045.00
01/02/2025	16:10:58	59	€20.18	€1,190.62
01/02/2025	16:27:10	282	€20.24	€5,707.68
01/02/2025	16:34:01	129	€20.24	€2,610.96
01/02/2025	16:34:01	92	€20.24	€1,862.08
01/02/2025	16:52:18	273	€20.24	€5,525.52
01/02/2025	16:54:55	13	€20.26	€263.38
01/02/2025	16:54:55	237	€20.26	€4,801.62
01/02/2025	17:07:01	265	€20.24	€5,363.60
01/02/2025	17:17:17	326	€20.24	€6,598.24
01/02/2025	17:17:17	18	€20.24	€364.32
01/02/2025	17:26:42	79	€20.24	€1,598.96
01/03/2025	09:02:18	243	€20.46	€4,971.78
01/03/2025	09:11:09	50	€20.32	€1,016.00
01/03/2025	09:13:31	70	€20.36	€1,425.20
01/03/2025	09:13:31	116	€20.36	€2,361.76
01/03/2025	09:20:05	350	€20.34	€7,119.00
01/03/2025	09:21:44	300	€20.34	€6,102.00
01/03/2025	09:24:24	53	€20.34	€1,078.02
01/03/2025	09:24:24	1,377	€20.34	€28,008.18
01/03/2025	09:25:15	189	€20.34	€3,844.26
01/03/2025	09:25:18	69	€20.34	€1,403.46
01/03/2025	09:29:41	2,704	€20.34	€54,999.36
01/03/2025	09:29:41	158	€20.34	€3,213.72
01/03/2025	09:30:08	39	€20.32	€792.48
01/03/2025	09:30:40	272	€20.28	€5,516.16
01/03/2025	09:32:07	1,627	€20.28	€32,995.56
01/03/2025	09:32:07	219	€20.28	€4,441.32
01/03/2025	09:34:59	190	€20.28	€3,853.20
01/03/2025	09:46:10	144	€20.24	€2,914.56
01/03/2025	09:56:38	167	€20.22	€3,376.74
01/03/2025	10:08:17	225	€20.30	€4,567.50
01/03/2025	10:20:20	95	€20.28	€1,926.60
01/03/2025	10:20:20	92	€20.28	€1,865.76
01/03/2025	10:29:53	84	€20.28	€1,703.52
01/03/2025	10:29:53	45	€20.28	€912.60
01/03/2025	10:30:05	71	€20.28	€1,439.88
01/03/2025	10:41:26	16	€20.34	€325.44
01/03/2025	10:41:26	159	€20.32	€3,230.88
01/03/2025	10:52:00	158	€20.32	€3,210.56

01/03/2025	11:04:55	163	€20.30	€3,308.90
01/03/2025	11:13:58	11	€20.30	€223.30
01/03/2025	11:13:58	85	€20.30	€1,725.50
01/03/2025	11:13:58	100	€20.30	€2,030.00
01/03/2025	11:26:02	210	€20.32	€4,267.20
01/03/2025	11:38:39	223	€20.32	€4,531.36
01/03/2025	11:57:07	296	€20.36	€6,026.56
01/03/2025	12:03:39	293	€20.42	€5,983.06
01/03/2025	12:12:49	161	€20.40	€3,284.40
01/03/2025	12:20:23	164	€20.42	€3,348.88
01/03/2025	12:33:11	268	€20.48	€5,488.64
01/03/2025	12:42:35	207	€20.46	€4,235.22
01/03/2025	12:53:37	309	€20.46	€6,322.14
01/03/2025	13:03:32	195	€20.46	€3,989.70
01/03/2025	13:17:53	147	€20.46	€3,007.62
01/03/2025	13:32:53	201	€20.56	€4,132.56
01/03/2025	13:36:37	196	€20.52	€4,021.92
01/03/2025	13:48:55	69	€20.50	€1,414.50
01/03/2025	13:48:55	200	€20.50	€4,100.00
01/03/2025	13:58:39	165	€20.48	€3,379.20
01/03/2025	14:14:22	221	€20.46	€4,521.66
01/03/2025	14:25:06	157	€20.46	€3,212.22
01/03/2025	14:45:12	453	€20.50	€9,286.50
01/03/2025	14:53:44	174	€20.46	€3,560.04
01/03/2025	15:05:55	222	€20.46	€4,542.12
01/03/2025	15:16:04	214	€20.46	€4,378.44
01/03/2025	15:26:58	241	€20.46	€4,930.86
01/03/2025	15:38:01	226	€20.48	€4,628.48
01/03/2025	15:38:01	60	€20.48	€1,228.80
01/03/2025	15:48:48	213	€20.42	€4,349.46
01/03/2025	15:59:46	306	€20.44	€6,254.64
01/03/2025	16:11:16	123	€20.40	€2,509.20
01/03/2025	16:11:16	175	€20.40	€3,570.00
01/03/2025	16:11:16	3	€20.40	€61.20
01/03/2025	16:24:16	273	€20.42	€5,574.66
01/03/2025	16:34:10	215	€20.44	€4,394.60
01/03/2025	16:45:04	143	€20.44	€2,922.92
01/03/2025	16:45:04	7	€20.44	€143.08
01/03/2025	16:45:04	124	€20.44	€2,534.56
01/03/2025	16:57:50	245	€20.42	€5,002.90
01/03/2025	17:05:51	65	€20.44	€1,328.60
01/03/2025	17:05:51	193	€20.44	€3,944.92
01/03/2025	17:16:39	235	€20.44	€4,803.40
01/03/2025	17:16:39	101	€20.44	€2,064.44
01/03/2025	17:27:16	73	€20.42	€1,490.66