



PRESS RELEASE

ASCOPIAVE: Report on the purchase of treasury shares

Ascopiave announces today that the Company purchased on the automated share market, pursuant to the resolution passed at the Shareholders' Meeting held on 18 April 2024, in the period between 10.07.2024 and 16.07.2024 no. 36,524 ordinary shares at an average price of Euro 2.3835 per share, for a total of Euro 87,056.75 euro.

On the basis of information provided by the intermediary appointed for the repurchase of the shares, the details of the purchases of treasury shares on the Euronext Milan, organized and managed by Borsa Italiana S.p.A., on a daily basis are reported below:

Date	Number of ordinary shares purchased	Average price (euro)	Consideration (euro)
10.07.2024	3,024	2.3750	7,182
11.07.2024	20,000	2.3926	47,852
12.07.2024	-	-	-
15.07.2024	6,000	2.3750	14,250
16.07.2024	7,500	2.3697	17,773

The procurement was made through EQUITA SIM S.p.A., in its capacity as intermediary appointed for the implementation, in full independence, of the buyback of own shares on behalf of the Company.

Following these operations, Ascopiave now directly holds a total of no. 17,952,219 treasury shares, equal to 7.658% of the share capital.

The Ascopiave Group is one of the leading national players in the country's gas distribution field, managing operations in 304 towns in Northern Italy, providing service to approximately 870,000 users through a network of over 14,500 kilometres.

The Group is also active in the field of renewable energy and integrated water supply; it holds a minority stake in energy marketing enterprises and public services.

In the renewable energy sector, Ascopiave manages 29 hydroelectric and wind power plants in operation, with a nominal installed capacity of 84.1 MW.

Ascopiave is a shareholder and technological partner of Cogeide S.p.A., which runs the integrated water service in 15 towns in Lombardy, serving a catchment basin of over 100 thousand inhabitants through a network of 880 km.

Ascopiave is a partner of the Hera Group in the marketing of energy, holding a 25% stake in EstEnergy S.p.A., a leading operator in the field with a portfolio of over 1 million sales contracts with end users, mainly in the Veneto, Friuli Venezia-Giulia and Lombardy regions.

Moreover, the Group holds a minority stake in energy marketing businesses (Hera Comm S.p.A.), in the field of utilities (Acinque S.p.A.) as well as in the Information and Communication Technology Services (Acantho S.p.A.).

Ascopiave has been listed on the Euronext Star Milan segment of the Italian Stock Exchange since 12 December 2006.

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