

## Eni S.p.A.

Registered Office: Rome, Piazzale Enrico Mattei, 1 - Italy

Company Share capital euro 4,005,358,876.00 fully paid up

Rome Companies Register - Tax Identification Number 00484960588

VAT Number 00905811006, R.E.A. Rome No. 756453



eni

## Payment of the third tranche in place of the Dividend 2022

The Board of Directors in the meeting held on February 22, 2023, resolved the distribution of the third tranche of the provision in place of the dividend 2022 through the use of available reserves of Eni S.p.A, for an amount determined at 0.22 euro per share (or 0.44 euro per ADR, being each ADR listed on the New York Stock Exchange representative of 2 Eni shares), gross of taxes to be paid, if any, for each share outstanding on the ex-dividend date. This tranche of the provision in place of the dividend will be paid on March 22, 2023, coupon No. 41, being March 20, 2023 the ex-dividend date (record date March 21, 2023). The third tranche of the provision in place of the dividend to Beneficial Owners of ADRs will be payable on April 7, 2023, being March 21, 2023 the record date; the payment will be executed through Citibank, N.A, the Depository of Eni's ADRs (388 Greenwich Street, 6th Floor New York, NY 10013). In order to receive the provision in place of the dividend, shareholders whose shares are non-dematerialized shall previously deliver such shares to a financial intermediary for their deposit with Monte Titoli S.p.A. (the Italian Central Securities Depository) and their subsequent dematerialization. The payment, according to the beneficial owners' tax treatment, may be subject to a withholding tax or may be considered as part of their taxable income.