

COMUNICATO STAMPA

INFORMATIVA SU ACQUISTO AZIONI PROPRIE NEL PERIODO 6 - 10 SETTEMBRE 2021

Segrate, 13 settembre 2021 - Arnoldo Mondadori Editore S.p.A. (codice LEI 815600049A1F9AFE6666) comunica di aver acquistato sul Mercato Telematico Azionario, nel periodo tra il 6 e il 10 settembre 2021, n. 129.225 azioni ordinarie (pari allo 0,049% del capitale sociale) al prezzo unitario medio di euro 1,8319 per un controvalore complessivo di euro 236.724,17.

Tali operazioni sono state realizzate nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti del 27 aprile 2021 e in esecuzione del programma di acquisto a servizio dei Piani di Performance Share 2021-2023, 2020-2022 e 2019-2021, il cui avvio è stato approvato dal Consiglio di Amministrazione del 13 maggio 2021 (come da informativa resa in pari data anche ai sensi dell'art.144 bis del Regolamento Consob 11971/99 e dell'art. 5 del Regolamento UE 596/2014).

Di seguito, il riepilogo degli acquisti effettuati, nel periodo indicato, sulle azioni ordinarie Arnoldo Mondadori Editore S.p.A., codice ISIN IT0001469383, su base giornaliera e in forma dettagliata:

Data	Quantità	Prezzo medio (euro)	Controvalore (euro)
06/09/2021	3.705	1,8841	6.980,59
07/09/2021	30.557	1,8896	57.740,51
08/09/2021	31.087	1,8330	56.982,47
09/09/2021	31.236	1,8060	56.412,22
10/09/2021	32.640	1,7956	58.608,38

Gli acquisti sono stati realizzati tramite l'intermediario abilitato Equita Sim S.p.A. (codice LEI 815600E3E9BFBC8FAA85) operante in piena indipendenza e senza alcuna influenza da parte dell'emittente per quanto riguarda la tempistica degli acquisti medesimi.

A seguito delle operazioni finora effettuate, Arnoldo Mondadori Editore S.p.A. detiene n. 669.877 azioni proprie pari allo 0,256% del capitale sociale.

Dettaglio operazioni:

Data operazione	Ora	A/V	Valuta	Prezzo	Quantità	Mercato
06/09/2021	12:39:46	A	EU	1,88	1.183	MTAA
06/09/2021	17:29:48	A	EU	1,886	918	MTAA
06/09/2021	17:29:48	A	EU	1,886	1.284	MTAA
06/09/2021	17:29:48	A	EU	1,886	167	MTAA
06/09/2021	17:29:52	A	EU	1,886	152	MTAA
06/09/2021	17:35:04	A	EU	1,886	1	MTAA
07/09/2021	09:00:37	A	EU	1,878	318	MTAA
07/09/2021	09:00:37	A	EU	1,878	1	MTAA
07/09/2021	09:56:38	A	EU	1,896	830	MTAA
07/09/2021	09:56:38	A	EU	1,896	1.121	MTAA
07/09/2021	09:56:38	A	EU	1,896	1.288	MTAA
07/09/2021	09:56:44	A	EU	1,896	2.535	MTAA
07/09/2021	09:57:26	A	EU	1,902	1.804	MTAA
07/09/2021	09:57:26	A	EU	1,902	1.928	MTAA
07/09/2021	10:08:37	A	EU	1,898	3	MTAA

07/09/2021	10:08:37	A	EU	1,898	6.265	MTAA
07/09/2021	10:08:50	A	EU	1,89	4.226	MTAA
07/09/2021	11:32:03	A	EU	1,878	2.030	MTAA
07/09/2021	11:48:32	A	EU	1,878	1.208	MTAA
07/09/2021	12:03:52	A	EU	1,876	3.262	MTAA
07/09/2021	12:03:52	A	EU	1,876	497	MTAA
07/09/2021	12:03:52	A	EU	1,876	1.250	MTAA
07/09/2021	12:03:52	A	EU	1,876	1.991	MTAA
08/09/2021	09:00:19	A	EU	1,84	2.272	MTAA
08/09/2021	09:00:19	A	EU	1,84	14	MTAA
08/09/2021	09:00:19	A	EU	1,84	545	MTAA
08/09/2021	09:00:19	A	EU	1,84	230	MTAA
08/09/2021	09:00:19	A	EU	1,84	2.195	MTAA
08/09/2021	09:00:20	A	EU	1,84	831	MTAA
08/09/2021	09:06:15	A	EU	1,81	5.000	MTAA
08/09/2021	09:25:55	A	EU	1,846	964	MTAA
08/09/2021	09:25:55	A	EU	1,846	912	MTAA
08/09/2021	09:25:55	A	EU	1,846	1.019	MTAA
08/09/2021	09:25:55	A	EU	1,846	1.726	MTAA
08/09/2021	09:25:55	A	EU	1,846	960	MTAA
08/09/2021	15:22:10	A	EU	1,832	135	MTAA
08/09/2021	15:48:41	A	EU	1,836	1.560	MTAA
08/09/2021	15:48:41	A	EU	1,836	307	MTAA
08/09/2021	15:48:41	A	EU	1,836	916	MTAA
08/09/2021	15:58:09	A	EU	1,836	1.217	MTAA
08/09/2021	16:37:20	A	EU	1,834	17	MTAA
08/09/2021	16:37:20	A	EU	1,834	3.983	MTAA
08/09/2021	16:37:36	A	EU	1,832	3.865	MTAA
08/09/2021	16:42:38	A	EU	1,828	2.419	MTAA
09/09/2021	09:32:23	A	EU	1,812	1.224	MTAA
09/09/2021	09:32:23	A	EU	1,812	2.330	MTAA
09/09/2021	09:32:23	A	EU	1,812	446	MTAA
09/09/2021	09:36:25	A	EU	1,81	1.306	MTAA
09/09/2021	09:36:25	A	EU	1,81	585	MTAA
09/09/2021	09:36:25	A	EU	1,81	466	MTAA
09/09/2021	09:36:25	A	EU	1,81	1.000	MTAA
09/09/2021	09:36:25	A	EU	1,81	643	MTAA
09/09/2021	09:44:47	A	EU	1,806	6	MTAA
09/09/2021	09:44:47	A	EU	1,806	3.994	MTAA
09/09/2021	13:19:25	A	EU	1,814	1.513	MTAA
09/09/2021	13:24:43	A	EU	1,814	2.487	MTAA
09/09/2021	15:20:55	A	EU	1,808	2.008	MTAA
09/09/2021	15:20:55	A	EU	1,808	1.992	MTAA
09/09/2021	15:49:00	A	EU	1,8	6.312	MTAA
09/09/2021	15:49:00	A	EU	1,8	466	MTAA
09/09/2021	15:49:05	A	EU	1,8	1.222	MTAA
09/09/2021	15:49:11	A	EU	1,796	3.236	MTAA
10/09/2021	09:07:03	A	EU	1,8	3.000	MTAA
10/09/2021	09:07:09	A	EU	1,8	3.000	MTAA
10/09/2021	09:07:16	A	EU	1,8	3.000	MTAA
10/09/2021	09:10:03	A	EU	1,8	3.000	MTAA
10/09/2021	09:21:34	A	EU	1,796	552	MTAA
10/09/2021	09:21:34	A	EU	1,796	2.448	MTAA

10/09/2021	09:42:02	A	EU	1,794	3.000	MTAA
10/09/2021	15:45:02	A	EU	1,796	1.892	MTAA
10/09/2021	15:45:02	A	EU	1,796	2.108	MTAA
10/09/2021	15:45:05	A	EU	1,79	2.640	MTAA
10/09/2021	16:41:38	A	EU	1,792	1.248	MTAA
10/09/2021	16:41:38	A	EU	1,792	752	MTAA
10/09/2021	17:19:38	A	EU	1,792	133	MTAA
10/09/2021	17:19:38	A	EU	1,792	1.015	MTAA
10/09/2021	17:19:38	A	EU	1,792	852	MTAA
10/09/2021	17:19:43	A	EU	1,79	438	MTAA
10/09/2021	17:19:51	A	EU	1,79	131	MTAA
10/09/2021	17:19:51	A	EU	1,79	3.431	MTAA

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**DISCLOSURE ON THE PURCHASE OF TREASURY SHARES
IN THE PERIOD 6 - 10 SEPTEMBER 2021**

Segrate, 13 September 2021 - Arnoldo Mondadori Editore S.p.A. (LEI Code 815600049A1F9AFE6666) announces the purchase on the MTA (Electronic Stock Market), in the period from 6 to 10 September 2021, of no 129,225 ordinary shares (equal to 0.049% of the share capital) at an average unit price of €1.8319 for a total amount of €236,724.17.

These transactions were made under the authorization to purchase treasury shares approved by the Shareholders' Meeting of 27 April 2021, and as part of the purchase programme to service the 2021-2023, 2020-2022 and 2019-2021 Performance Share Plans, the start of which was approved by the Board of Directors on 13 May 2021 (as per the disclosure made on the same date also pursuant to Article 144 bis of CONSOB Regulation 11971/99, and to Article 5 of EU Regulation 596/2014).

The following table details the purchases made per day in the above period of Arnoldo Mondadori Editore S.p.A. ordinary shares, ISIN Code IT0001469383:

Date	Quantity	Average price (euro)	Amount (euro)
06/09/2021	3,705	1.8841	6,980.59
07/09/2021	30,557	1.8896	57,740.51
08/09/2021	31,087	1.8330	56,982.47
09/09/2021	31,236	1.8060	56,412.22
10/09/2021	32,640	1.7956	58,608.38

The purchases were made through the authorized intermediary Equita Sim S.p.A. (LEI Code 815600E3E9BFBC8FAA85), independently and with no influence from the Issuer as regards the timing of the purchases.

Following the purchases made so far, Arnoldo Mondadori Editore S.p.A. holds no 669,877 treasury shares, corresponding 0.256% of the share capital.

Purchases in detail:

Date of purchase	Time	P/S	Currency	Price	Quantity	Market
06/09/2021	12:39:46 PM	P	EU	1.88	1,183	MTAA
06/09/2021	5:29:48 PM	P	EU	1.886	918	MTAA
06/09/2021	5:29:48 PM	P	EU	1.886	1,284	MTAA
06/09/2021	5:29:48 PM	P	EU	1.886	167	MTAA
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07/09/2021	9:56:44 AM	P	EU	1.896	2,535	MTAA
07/09/2021	9:57:26 AM	P	EU	1.902	1,804	MTAA
07/09/2021	9:57:26 AM	P	EU	1.902	1,928	MTAA
07/09/2021	10:08:37 AM	P	EU	1.898	3	MTAA

07/09/2021	10:08:37 AM	P	EU	1.898	6,265	MTAA
07/09/2021	10:08:50 AM	P	EU	1.89	4,226	MTAA
07/09/2021	11:32:03 AM	P	EU	1.878	2,030	MTAA
07/09/2021	11:48:32 AM	P	EU	1.878	1,208	MTAA
07/09/2021	12:03:52 PM	P	EU	1.876	3,262	MTAA
07/09/2021	12:03:52 PM	P	EU	1.876	497	MTAA
07/09/2021	12:03:52 PM	P	EU	1.876	1,250	MTAA
07/09/2021	12:03:52 PM	P	EU	1.876	1,991	MTAA
08/09/2021	9:00:19 AM	P	EU	1.84	2,272	MTAA
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08/09/2021	9:25:55 AM	P	EU	1.846	1,726	MTAA
08/09/2021	9:25:55 AM	P	EU	1.846	960	MTAA
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08/09/2021	3:48:41 PM	P	EU	1.836	307	MTAA
08/09/2021	3:48:41 PM	P	EU	1.836	916	MTAA
08/09/2021	3:58:09 PM	P	EU	1.836	1,217	MTAA
08/09/2021	4:37:20 PM	P	EU	1.834	17	MTAA
08/09/2021	4:37:20 PM	P	EU	1.834	3,983	MTAA
08/09/2021	4:37:36 PM	P	EU	1.832	3,865	MTAA
08/09/2021	4:42:38 PM	P	EU	1.828	2,419	MTAA
09/09/2021	9:32:23 AM	P	EU	1.812	1,224	MTAA
09/09/2021	9:32:23 AM	P	EU	1.812	2,330	MTAA
09/09/2021	9:32:23 AM	P	EU	1.812	446	MTAA
09/09/2021	9:36:25 AM	P	EU	1.81	1,306	MTAA
09/09/2021	9:36:25 AM	P	EU	1.81	585	MTAA
09/09/2021	9:36:25 AM	P	EU	1.81	466	MTAA
09/09/2021	9:36:25 AM	P	EU	1.81	1,000	MTAA
09/09/2021	9:36:25 AM	P	EU	1.81	643	MTAA
09/09/2021	9:44:47 AM	P	EU	1.806	6	MTAA
09/09/2021	9:44:47 AM	P	EU	1.806	3,994	MTAA
09/09/2021	1:19:25 PM	P	EU	1.814	1,513	MTAA
09/09/2021	1:24:43 PM	P	EU	1.814	2,487	MTAA
09/09/2021	3:20:55 PM	P	EU	1.808	2,008	MTAA
09/09/2021	3:20:55 PM	P	EU	1.808	1,992	MTAA
09/09/2021	3:49:00 PM	P	EU	1.8	6,312	MTAA
09/09/2021	3:49:00 PM	P	EU	1.8	466	MTAA
09/09/2021	3:49:05 PM	P	EU	1.8	1,222	MTAA
09/09/2021	3:49:11 PM	P	EU	1.796	3,236	MTAA
10/09/2021	9:07:03 AM	P	EU	1.8	3,000	MTAA
10/09/2021	9:07:09 AM	P	EU	1.8	3,000	MTAA
10/09/2021	9:07:16 AM	P	EU	1.8	3,000	MTAA
10/09/2021	9:10:03 AM	P	EU	1.8	3,000	MTAA
10/09/2021	9:21:34 AM	P	EU	1.796	552	MTAA
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10/09/2021	5:19:38 PM	P	EU	1.792	852	MTAA
10/09/2021	5:19:43 PM	P	EU	1.79	438	MTAA
10/09/2021	5:19:51 PM	A	EU	1.79	131	MTAA
10/09/2021	5:19:51 PM	P	EU	1.79	3,431	MTAA

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