

COMUNICATO STAMPA

INFORMATIVA SU ACQUISTO AZIONI PROPRIE
NEL PERIODO 27- 30 SETTEMBRE 2021Conclusione del programma di acquisto a servizio dei piani di performance share
2021-2023, 2020-2022, 2019-2021

Segrate, 1 ottobre 2021 - Arnoldo Mondadori Editore S.p.A. (codice LEI 815600049A1F9AFE6666) comunica di aver acquistato sul Mercato Telematico Azionario, nel periodo tra il 27 e il 30 settembre 2021, n. 132.499 azioni ordinarie (pari allo 0,051% del capitale sociale) al prezzo unitario medio di euro 1,8311 per un controvalore complessivo di euro 242.623,46.

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 per complessive n. 860.000 azioni (il "Programma"), 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)
27/09/2021	36.095	1,8468	66.660,25
28/09/2021	45.665	1,8405	84.046,43
29/09/2021	35.000	1,8088	63.308,00
30/09/2021	15.739	1,8177	28.608,78

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 effettuate, Arnoldo Mondadori Editore S.p.A. detiene n. 1.049.838 azioni proprie, pari allo 0,402% del capitale sociale, di cui 860.000 acquistate in esecuzione del Programma che si è conseguentemente concluso alla data del 30 settembre 2021, a seguito del raggiungimento dell'ammontare massimo di riferimento dello stesso.

Dettaglio operazioni:

Data operazione	Ora	A/V	Valuta	Prezzo	Quantità	Mercato
27/09/2021	09:49:19	A	EU	1,828	524	MTAA
27/09/2021	10:43:39	A	EU	1,828	943	MTAA
27/09/2021	10:43:39	A	EU	1,828	3.105	MTAA
27/09/2021	10:46:33	A	EU	1,826	2.303	MTAA
27/09/2021	10:59:03	A	EU	1,838	57	MTAA
27/09/2021	10:59:03	A	EU	1,838	105	MTAA
27/09/2021	10:59:03	A	EU	1,838	1.734	MTAA
27/09/2021	10:59:14	A	EU	1,838	1.627	MTAA
27/09/2021	12:53:14	A	EU	1,856	216	MTAA
27/09/2021	12:53:14	A	EU	1,856	2.301	MTAA
27/09/2021	12:53:14	A	EU	1,856	333	MTAA

27/09/2021	13:20:40	A	EU	1,854	1.615	MTAA
27/09/2021	13:20:40	A	EU	1,854	481	MTAA
27/09/2021	14:36:43	A	EU	1,848	2.150	MTAA
27/09/2021	15:29:02	A	EU	1,86	595	MTAA
27/09/2021	15:29:02	A	EU	1,86	480	MTAA
27/09/2021	15:46:21	A	EU	1,86	1.506	MTAA
27/09/2021	15:53:46	A	EU	1,86	2.053	MTAA
27/09/2021	16:02:45	A	EU	1,86	1.441	MTAA
27/09/2021	16:36:01	A	EU	1,854	4.806	MTAA
27/09/2021	16:36:01	A	EU	1,854	2.023	MTAA
27/09/2021	17:25:58	A	EU	1,846	3.299	MTAA
27/09/2021	17:35:44	A	EU	1,844	46	MTAA
27/09/2021	17:35:44	A	EU	1,844	82	MTAA
27/09/2021	17:35:44	A	EU	1,844	27	MTAA
27/09/2021	17:35:44	A	EU	1,844	9	MTAA
27/09/2021	17:35:44	A	EU	1,844	3	MTAA
27/09/2021	17:35:44	A	EU	1,844	1	MTAA
27/09/2021	17:35:44	A	EU	1,844	2.230	MTAA
28/09/2021	09:20:42	A	EU	1,866	1.250	MTAA
28/09/2021	09:31:03	A	EU	1,854	3.500	MTAA
28/09/2021	09:31:03	A	EU	1,854	250	MTAA
28/09/2021	10:09:43	A	EU	1,85	3.000	MTAA
28/09/2021	10:09:43	A	EU	1,846	1.877	MTAA
28/09/2021	10:09:47	A	EU	1,846	1.123	MTAA
28/09/2021	10:24:35	A	EU	1,838	507	MTAA
28/09/2021	10:24:35	A	EU	1,838	546	MTAA
28/09/2021	10:24:35	A	EU	1,838	3.947	MTAA
28/09/2021	10:28:15	A	EU	1,83	1.994	MTAA
28/09/2021	10:28:15	A	EU	1,83	1.000	MTAA
28/09/2021	10:41:56	A	EU	1,838	483	MTAA
28/09/2021	10:41:56	A	EU	1,838	2.303	MTAA
28/09/2021	10:41:56	A	EU	1,838	2.309	MTAA
28/09/2021	10:41:56	A	EU	1,838	2.304	MTAA
28/09/2021	12:18:44	A	EU	1,846	380	MTAA
28/09/2021	12:18:44	A	EU	1,846	2.306	MTAA
28/09/2021	13:08:14	A	EU	1,846	1.314	MTAA
28/09/2021	13:40:44	A	EU	1,84	4.078	MTAA
28/09/2021	13:40:44	A	EU	1,84	1.922	MTAA
28/09/2021	14:44:26	A	EU	1,838	1	MTAA
28/09/2021	14:44:26	A	EU	1,838	578	MTAA
28/09/2021	14:44:26	A	EU	1,838	2.022	MTAA
28/09/2021	14:50:30	A	EU	1,83	2.671	MTAA
28/09/2021	14:58:38	A	EU	1,828	4.000	MTAA
29/09/2021	09:33:13	A	EU	1,81	90	MTAA
29/09/2021	09:42:20	A	EU	1,81	5.900	MTAA
29/09/2021	09:42:20	A	EU	1,81	10	MTAA
29/09/2021	09:58:01	A	EU	1,812	1.250	MTAA
29/09/2021	13:11:45	A	EU	1,822	1.050	MTAA
29/09/2021	13:11:45	A	EU	1,822	660	MTAA
29/09/2021	13:11:45	A	EU	1,822	1.405	MTAA
29/09/2021	14:01:22	A	EU	1,814	812	MTAA
29/09/2021	14:01:22	A	EU	1,814	3.188	MTAA
29/09/2021	14:39:37	A	EU	1,808	75	MTAA

29/09/2021	14:39:37	A	EU	1,808	3.675	MTAA
29/09/2021	14:39:37	A	EU	1,804	6.000	MTAA
29/09/2021	15:12:42	A	EU	1,8	4.000	MTAA
29/09/2021	17:26:20	A	EU	1,812	192	MTAA
29/09/2021	17:35:18	A	EU	1,808	1.324	MTAA
29/09/2021	17:35:18	A	EU	1,808	3.345	MTAA
29/09/2021	17:35:18	A	EU	1,808	63	MTAA
29/09/2021	17:35:18	A	EU	1,808	1.961	MTAA
30/09/2021	09:45:36	A	EU	1,822	2.500	MTAA
30/09/2021	09:45:36	A	EU	1,818	1.060	MTAA
30/09/2021	11:38:30	A	EU	1,824	1.700	MTAA
30/09/2021	11:38:30	A	EU	1,824	800	MTAA
30/09/2021	11:46:01	A	EU	1,818	178	MTAA
30/09/2021	11:46:01	A	EU	1,818	4.501	MTAA
30/09/2021	11:55:26	A	EU	1,814	2.500	MTAA
30/09/2021	12:34:05	A	EU	1,81	1.265	MTAA
30/09/2021	12:34:05	A	EU	1,81	1.235	MTAA

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**DISCLOSURE ON THE PURCHASE OF TREASURY SHARES
IN THE PERIOD 27 - 30 SEPTEMBER 2021**

**Completion of the buyback program to service the 2021-2023, 2020-2022 and
2019-2021 performance share plans**

Segrate, 1 October 2021 - Arnoldo Mondadori Editore S.p.A. (LEI Code 815600049A1F9AFE6666) announces the purchase on the MTA (Electronic Stock Market), in the period from 27 to 30 September 2021, of no 132,499 ordinary shares (equal to 0.051% of the share capital) at an average unit price of €1.8311 for a total amount of €242,623.46.

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)
27/09/2021	36,095	1.8468	66,660.25
28/09/2021	45,665	1.8405	84,046.43
29/09/2021	35,000	1.8088	63,308.00
30/09/2021	15,739	1.8177	28,608.78

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 1,049,838 treasury shares, corresponding 0.402% of the share capital, of which 860,000 purchased in execution of the Program, which was completed on 30 September 2021 after reaching its maximum reference amount.

Purchases in detail:

Date of purchase	Time	P/S	Currency	Price	Quantity	Market
27/09/2021	9:49:19 AM	P	EU	1.828	524	MTAA
27/09/2021	10:43:39 AM	P	EU	1.828	943	MTAA
27/09/2021	10:43:39 AM	P	EU	1.828	3,105	MTAA
27/09/2021	10:46:33 AM	P	EU	1.826	2,303	MTAA
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27/09/2021	10:59:14 AM	P	EU	1.838	1,627	MTAA
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28/09/2021	9:20:42 AM	P	EU	1.866	1,250	MTAA
28/09/2021	9:31:03 AM	P	EU	1.854	3,500	MTAA
28/09/2021	9:31:03 AM	P	EU	1.854	250	MTAA
28/09/2021	10:09:43 AM	P	EU	1.85	3,000	MTAA
28/09/2021	10:09:43 AM	P	EU	1.846	1,877	MTAA
28/09/2021	10:09:47 AM	P	EU	1.846	1,123	MTAA
28/09/2021	10:24:35 AM	P	EU	1.838	507	MTAA
28/09/2021	10:24:35 AM	P	EU	1.838	546	MTAA
28/09/2021	10:24:35 AM	P	EU	1.838	3,947	MTAA
28/09/2021	10:28:15 AM	P	EU	1.83	1,994	MTAA
28/09/2021	10:28:15 AM	P	EU	1.83	1,000	MTAA
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28/09/2021	10:41:56 AM	P	EU	1.838	2,303	MTAA
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28/09/2021	1:40:44 PM	P	EU	1.84	1,922	MTAA
28/09/2021	2:44:26 PM	P	EU	1.838	1	MTAA
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28/09/2021	2:44:26 PM	P	EU	1.838	2,022	MTAA
28/09/2021	2:50:30 PM	P	EU	1.83	2,671	MTAA
28/09/2021	2:58:38 PM	P	EU	1.828	4,000	MTAA
29/09/2021	9:33:13 AM	P	EU	1.81	90	MTAA
29/09/2021	9:42:20 AM	P	EU	1.81	5,900	MTAA
29/09/2021	9:42:20 AM	P	EU	1.81	10	MTAA
29/09/2021	9:58:01 AM	P	EU	1.812	1,250	MTAA
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29/09/2021	1:11:45 PM	P	EU	1.822	660	MTAA
29/09/2021	1:11:45 PM	P	EU	1.822	1,405	MTAA
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29/09/2021	2:01:22 PM	P	EU	1.814	3,188	MTAA
29/09/2021	2:39:37 PM	P	EU	1.808	75	MTAA
29/09/2021	2:39:37 PM	P	EU	1.808	3,675	MTAA
29/09/2021	2:39:37 PM	P	EU	1.804	6,000	MTAA
29/09/2021	3:12:42 PM	P	EU	1.8	4,000	MTAA

29/09/2021	5:26:20 PM	P	EU	1.812	192	MTAA
29/09/2021	5:35:18 PM	P	EU	1.808	1,324	MTAA
29/09/2021	5:35:18 PM	P	EU	1.808	3,345	MTAA
29/09/2021	5:35:18 PM	P	EU	1.808	63	MTAA
29/09/2021	5:35:18 PM	P	EU	1.808	1,961	MTAA
30/09/2021	9:45:36 AM	P	EU	1.822	2,500	MTAA
30/09/2021	9:45:36 AM	P	EU	1.818	1,060	MTAA
30/09/2021	11:38:30 AM	P	EU	1.824	1,700	MTAA
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30/09/2021	11:55:26 AM	P	EU	1.814	2,500	MTAA
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