Company profile

Borsa Italiana

CAMPARI GROUP

Campari Group is a major player in the global spirits industry, with a portfolio of over 50 premium and super premium brands, spreading across Global, Regional and Local priorities. Global Priorities, the Group's key focus, include Aperol, Appleton Estate, Campari, SKYY **Continue reading**

COMPANY

DAVIDE CAMPARI - MILANO

via Franco Sacchetti 20
20099 Sesto San Giovanni

Tel.: +39 02 62251

go to website

Auditing company *
PricewaterhouseCoopers

Investor Relations*
Chiara Garavini
@: chiara.garavini@campari.com
Tel.: +39 026225330

ISIN	IT0005252207
Bloomberg	CPR IM
Reuters	CPRI.MI
Industry	CONSUMER GOODS
Super sector	FOOD & BEVERAGE
Market Segment	MTA

BOARD MEMBERS

EXECUTIVE	NON EXECUTIVE	INDEPENDENT		C.R.C (1)	C.C. (2)	N.C. (3)
✔			**Luca Garavoglia** *Chairman*			
✔			**Bob Kunze-Concewitz** *Chief Executive Officer*			
✔			**Paolo Marchesini** *Chief Executive Officer*			
	✔		**Stefano Saccardi** *Board Member*			
		✔	**Camilla Cionini Visani** *Board member*	✔	✔	✔
		✔	**Karen Guerra** *Board member*			
		✔	**Thomas Ingelfinger** *Board member*	✔	✔	✔
	✔		**Eugenio Barcellona** *Board member*			
		✔	**Giovanni Cavallini** *Board member*			
		✔	**Annalisa Elia Loustau** *Board member*			
		✔	**Catherine Gérardin Vautrin** *Board member*			

(1): Control and Risk Committee (2): Compensation Committee (3): Nomination Committee

TOP MANAGEMENT

Bob Kunze-Concewitz
Chief Executive Officer

Paolo Marchesini
Chief Financial Officer

Fabio Di Fede
General Counsel and Business Development Officer

OTHER INFORMATION RELATING GOVERNANCE

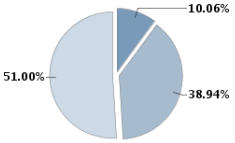
Compensation

✔ Stock ✔ Mbo ✔ Incentivo

✔ List based voting system (BoD / MB)

✔ Record Date

SHAREHOLDERS *



- Cedar Rock Capital Limited: **10.06%**
- OTHER SHAREHOLDERS < 2%: **38.94%**
- Alicros Spa: **51%**

Source: Consob Update: 12/31/17

KEY FIGURES *

€m	I Quarter 31/03/18	I Quarter 31/03/17	Var % '18 vs '17	Annual Results 31/12/17	Annual Results 31/12/16
Total Sales	336.00	366.20	-8.25%	1,816.00	1,726.50
Ebitda	74.70	78.60	-4.96%	437.60	405.30
Ebitda margin	22.23%	21.46%		24.10%	23.47%
Ebit	61.10	64.40	-5.12%	380.50	352.50
Ebit Margin	18.19%	17.59%		20.95%	20.42%
Ebt	54.90	54.40	0.92%	326.70	236.70
Ebt margin	16.34%	14.85%		17.99%	13.71%
Net Result				356.40	166.30
E-Margin				19.63%	9.63%
	I Quarter 31/03/18	**I Quarter 31/03/17**	**Var % '18 vs '17**	**Annual Results 31/12/17**	**Annual Results 31/12/16**
Net Financial Debt / (Cash)	-938.70	-981.50		981.50	1,192.40
Net Equity				1,942.60	1,900.00
Capital Employed				2,924.10	3,092.40

Source: company data. The year-end closing is at December, 31. Values are expressed in Million Euro. The financial results of the Campari Group have been reported according to IAS/IFRS accounting standards. EBIT and EBITDA are pre one-off's.

SHARE ANALYSIS

Source: Borsa Italiana

	Quantity	MARKET CAP (€m)
Shares outstand.	1,161,600,000	8,841.98
Ordinary	1,161,600,000	8,841.98
Nominal value (€)		0.05

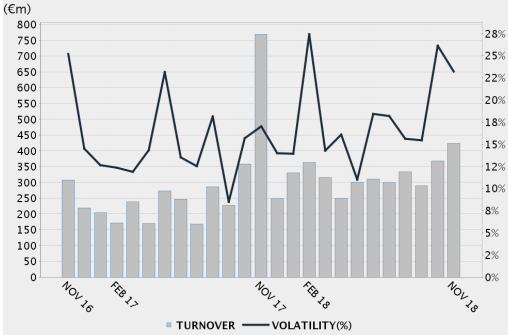
	Last Divid.	Detach Date
Ordinary (€)	0.05	21/05/2018

Last price	**Ord**
17/12/2018	7.612
Price range (-2y)	**Ord**
MAX	7.773
MIN	4.594

Perform.	Ord	FTSEMIB	Relative perf.
-2Y	66%	-2%	68%
-1Y	20%	-15%	35%
-3M	4%	-11%	15%
-1M	-0%	-1%	1%

TURNOVER AND VOLATILITY

Source: Borsa Italiana



Turn over (€)	
Total	3,761,506,625
Daily average	15,290,677
Number of shares traded	
Total	556,501,193
Daily average	2,262,200
Number of trades	
Total	481,305
Daily average	1,957
Volatility	19%
Turnover velocity	49%

OTHER LISTED INTRUMENTS ON BIT MARKET

Source: Borsa Italiana

✔ IDEM STOCK FUTURES ✔ SECURITISED DERIVATIVES ✔ WARRANTS ✔ STOCK OPTIONS ✔ LISTED BONDS

* The above information has been provided and updated by the issuing company