

COMUNICATO STAMPA
**INFORMATIVA SU ACQUISTO AZIONI PROPRIE
NEL PERIODO TRA IL 27 E IL 31 GENNAIO 2025**

Segrate, 3 febbraio 2025 - Arnoldo Mondadori Editore S.p.A. (codice LEI 815600049A1F9AFE6666) comunica di aver acquistato sul Mercato regolamentato Euronext Milan, nel periodo tra il 27 e il 31 gennaio 2025, complessive n. 52.500 azioni ordinarie (pari allo 0,020% del capitale sociale) al prezzo unitario medio di euro 2,141658285714286 per un controvalore complessivo di euro 112.437,06.

Tali operazioni sono state realizzate nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea Ordinaria degli Azionisti del 24 aprile 2024 e in esecuzione del programma di acquisto esclusivamente a servizio dei Piani di Performance Share in essere, il cui avvio è stato approvato dal Consiglio di Amministrazione del 13 novembre 2024 (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:

Data operazione	Quantità	Prezzo medio (euro)	Controvalore (euro)
27/01/2025	10.500	2,10238	22.074,99
28/01/2025	10.500	2,13143	22.380,02
29/01/2025	10.500	2,135	22.417,50
30/01/2025	10.500	2,16781	22.762,01
31/01/2025	10.500	2,17167	22.802,54

Gli acquisti sono stati realizzati tramite l'intermediario abilitato Intesa Sanpaolo S.p.A. (codice LEI 2W8N8UU78PMDQKZENC08) 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. 1.023.424 azioni proprie pari allo 0,3914% del capitale sociale.

Di seguito il dettaglio delle operazioni di acquisto effettuate:

Data operazione	Ora	A/V	Valuta	Prezzo	Quantità
27/01/2025	09:33:02	A	EUR	2,105	1.000
27/01/2025	09:57:13	A	EUR	2,1	1.000
27/01/2025	10:34:06	A	EUR	2,1	1.000
27/01/2025	11:22:00	A	EUR	2,1	1.000
27/01/2025	12:22:54	A	EUR	2,105	1.000
27/01/2025	13:50:58	A	EUR	2,105	1.000
27/01/2025	14:59:47	A	EUR	2,1	400
27/01/2025	14:59:47	A	EUR	2,1	600
27/01/2025	15:54:56	A	EUR	2,11	1.000
27/01/2025	16:24:28	A	EUR	2,1	1.000
27/01/2025	16:58:10	A	EUR	2,1	81
27/01/2025	16:58:10	A	EUR	2,1	439
27/01/2025	16:58:10	A	EUR	2,1	480
27/01/2025	17:15:00	A	EUR	2,1	500
28/01/2025	09:27:24	A	EUR	2,12	1.000
28/01/2025	09:59:27	A	EUR	2,14	425
28/01/2025	09:59:27	A	EUR	2,14	575
28/01/2025	10:40:45	A	EUR	2,14	1.000
28/01/2025	11:20:50	A	EUR	2,13	1.000
28/01/2025	12:30:00	A	EUR	2,14	1.000
28/01/2025	13:56:55	A	EUR	2,13	1.000
28/01/2025	14:59:40	A	EUR	2,13	1.000
28/01/2025	16:24:16	A	EUR	2,125	1.000
28/01/2025	17:27:20	A	EUR	2,13	2.500
29/01/2025	09:25:43	A	EUR	2,135	1.000

29/01/2025	09:59:15	A	EUR	2,13	1.000
29/01/2025	10:37:21	A	EUR	2,135	1.000
29/01/2025	11:23:02	A	EUR	2,135	1.000
29/01/2025	12:28:56	A	EUR	2,14	1.000
29/01/2025	14:22:53	A	EUR	2,135	1.000
29/01/2025	14:56:44	A	EUR	2,135	900
29/01/2025	14:56:44	A	EUR	2,135	100
29/01/2025	15:44:03	A	EUR	2,135	45
29/01/2025	16:17:10	A	EUR	2,135	1.000
29/01/2025	16:44:04	A	EUR	2,135	45
29/01/2025	16:59:15	A	EUR	2,135	1.000
29/01/2025	16:59:15	A	EUR	2,135	1.000
29/01/2025	17:09:10	A	EUR	2,135	410
30/01/2025	09:37:10	A	EUR	2,165	1.000
30/01/2025	09:58:54	A	EUR	2,17	1.000
30/01/2025	10:36:40	A	EUR	2,17	806
30/01/2025	10:36:40	A	EUR	2,17	194
30/01/2025	11:23:50	A	EUR	2,175	1.000
30/01/2025	12:24:03	A	EUR	2,165	1.000
30/01/2025	13:51:00	A	EUR	2,165	900
30/01/2025	13:51:00	A	EUR	2,165	100
30/01/2025	14:54:36	A	EUR	2,165	241
30/01/2025	14:54:36	A	EUR	2,165	647
30/01/2025	14:54:36	A	EUR	2,165	112
30/01/2025	16:40:53	A	EUR	2,17	650
30/01/2025	16:40:53	A	EUR	2,17	186
30/01/2025	16:40:53	A	EUR	2,17	164
30/01/2025	16:40:53	A	EUR	2,17	417
30/01/2025	16:40:53	A	EUR	2,17	581
30/01/2025	16:40:53	A	EUR	2,17	2
30/01/2025	17:00:37	A	EUR	2,165	385
30/01/2025	17:00:37	A	EUR	2,165	615
30/01/2025	17:12:49	A	EUR	2,16	56
30/01/2025	17:12:49	A	EUR	2,16	3
30/01/2025	17:12:49	A	EUR	2,16	42
30/01/2025	17:23:00	A	EUR	2,165	2
30/01/2025	17:23:00	A	EUR	2,165	306
30/01/2025	17:23:00	A	EUR	2,165	91
31/01/2025	09:30:48	A	EUR	2,17	874
31/01/2025	09:30:48	A	EUR	2,17	126
31/01/2025	10:00:00	A	EUR	2,17	653
31/01/2025	10:00:00	A	EUR	2,17	347
31/01/2025	10:38:36	A	EUR	2,17	1.000
31/01/2025	11:27:58	A	EUR	2,18	1.000
31/01/2025	13:18:51	A	EUR	2,165	413
31/01/2025	13:18:51	A	EUR	2,165	487
31/01/2025	14:23:30	A	EUR	2,17	326
31/01/2025	14:23:30	A	EUR	2,17	431
31/01/2025	14:23:30	A	EUR	2,17	243
31/01/2025	15:11:25	A	EUR	2,165	1.000
31/01/2025	15:47:20	A	EUR	2,16	1.000
31/01/2025	16:25:52	A	EUR	2,165	897
31/01/2025	16:25:52	A	EUR	2,165	103
31/01/2025	16:59:24	A	EUR	2,19	700
31/01/2025	16:59:24	A	EUR	2,19	300
31/01/2025	17:16:05	A	EUR	2,19	600

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DISCLOSURE ON THE PURCHASE OF TREASURY SHARES IN THE PERIOD 27 - 31 JANUARY 2025

Segrate, 3 February 2025 - Arnoldo Mondadori Editore S.p.A. (LEI Code 815600049A1F9AFE6666) announces the purchase on the Euronext Milan regulated market, in the period 27 - 31 January 2025, of no 52,500 ordinary shares (equal to 0.020% of the share capital) at an average unit price of €2.141658285714286 for a total amount of €112,437.06.

These transactions were made under the authorization to purchase treasury shares approved by the Shareholders' Meeting of 24 April 2024, and as part of the purchase programme to service the Performance Share Plans underway, the start of which was approved by the Board of Directors on 13 November 2024 (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, on a daily basis:

Date	Quantity	Average price (euro)	Amount (euro)
27/01/2025	10,500	2.10238	22,074.99
28/01/2025	10,500	2.13143	22,380.02
29/01/2025	10,500	2.135	22,417.50
30/01/2025	10,500	2.16781	22,762.01
31/01/2025	10,500	2.17167	22,802.54

The purchases were made through the authorized intermediary Intesa Sanpaolo S.p.A. (LEI Code 2W8N8UU78PMDQKZENC08), 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. 1,023,424 treasury shares, equal to 0.3914% of the share capital.

Purchases in detail:

Data of purchase	Time	P/S	Currency	Price	Quantity
27/01/2025	09:33:02	A	EUR	2.105	1,000
27/01/2025	09:57:13	A	EUR	2.1	1,000
27/01/2025	10:34:06	A	EUR	2.1	1,000
27/01/2025	11:22:00	A	EUR	2.1	1,000
27/01/2025	12:22:54	A	EUR	2.105	1,000
27/01/2025	13:50:58	A	EUR	2.105	1,000
27/01/2025	14:59:47	A	EUR	2.1	400
27/01/2025	14:59:47	A	EUR	2.1	600
27/01/2025	15:54:56	A	EUR	2.11	1,000
27/01/2025	16:24:28	A	EUR	2.1	1,000
27/01/2025	16:58:10	A	EUR	2.1	81
27/01/2025	16:58:10	A	EUR	2.1	439
27/01/2025	16:58:10	A	EUR	2.1	480
27/01/2025	17:15:00	A	EUR	2.1	500
28/01/2025	09:27:24	A	EUR	2.12	1,000
28/01/2025	09:59:27	A	EUR	2.14	425
28/01/2025	09:59:27	A	EUR	2.14	575
28/01/2025	10:40:45	A	EUR	2.14	1,000
28/01/2025	11:20:50	A	EUR	2.13	1,000
28/01/2025	12:30:00	A	EUR	2.14	1,000
28/01/2025	13:56:55	A	EUR	2.13	1,000
28/01/2025	14:59:40	A	EUR	2.13	1,000
28/01/2025	16:24:16	A	EUR	2.125	1,000
28/01/2025	17:27:20	A	EUR	2.13	2500

29/01/2025	09:25:43	A	EUR	2.135	1,000
29/01/2025	09:59:15	A	EUR	2.13	1,000
29/01/2025	10:37:21	A	EUR	2.135	1,000
29/01/2025	11:23:02	A	EUR	2.135	1,000
29/01/2025	12:28:56	A	EUR	2.14	1,000
29/01/2025	14:22:53	A	EUR	2.135	1,000
29/01/2025	14:56:44	A	EUR	2.135	900
29/01/2025	14:56:44	A	EUR	2.135	100
29/01/2025	15:44:03	A	EUR	2.135	45
29/01/2025	16:17:10	A	EUR	2.135	1,000
29/01/2025	16:44:04	A	EUR	2.135	45
29/01/2025	16:59:15	A	EUR	2.135	1,000
29/01/2025	16:59:15	A	EUR	2.135	1,000
29/01/2025	17:09:10	A	EUR	2.135	410
30/01/2025	09:37:10	A	EUR	2.165	1,000
30/01/2025	09:58:54	A	EUR	2.17	1,000
30/01/2025	10:36:40	A	EUR	2.17	806
30/01/2025	10:36:40	A	EUR	2.17	194
30/01/2025	11:23:50	A	EUR	2.175	1,000
30/01/2025	12:24:03	A	EUR	2.165	1,000
30/01/2025	13:51:00	A	EUR	2.165	900
30/01/2025	13:51:00	A	EUR	2.165	100
30/01/2025	14:54:36	A	EUR	2.165	241
30/01/2025	14:54:36	A	EUR	2.165	647
30/01/2025	14:54:36	A	EUR	2.165	112
30/01/2025	16:40:53	A	EUR	2.17	650
30/01/2025	16:40:53	A	EUR	2.17	186
30/01/2025	16:40:53	A	EUR	2.17	164
30/01/2025	16:40:53	A	EUR	2.17	417
30/01/2025	16:40:53	A	EUR	2.17	581
30/01/2025	16:40:53	A	EUR	2.17	2
30/01/2025	17:00:37	A	EUR	2.165	385
30/01/2025	17:00:37	A	EUR	2.165	615
30/01/2025	17:12:49	A	EUR	2.16	56
30/01/2025	17:12:49	A	EUR	2.16	3
30/01/2025	17:12:49	A	EUR	2.16	42
30/01/2025	17:23:00	A	EUR	2.165	2
30/01/2025	17:23:00	A	EUR	2.165	306
30/01/2025	17:23:00	A	EUR	2.165	91
31/01/2025	09:30:48	A	EUR	2.17	874
31/01/2025	09:30:48	A	EUR	2.17	126
31/01/2025	10:00:00	A	EUR	2.17	653
31/01/2025	10:00:00	A	EUR	2.17	347
31/01/2025	10:38:36	A	EUR	2.17	1,000
31/01/2025	11:27:58	A	EUR	2.18	1,000
31/01/2025	13:18:51	A	EUR	2.165	413
31/01/2025	13:18:51	A	EUR	2.165	487
31/01/2025	14:23:30	A	EUR	2.17	326
31/01/2025	14:23:30	A	EUR	2.17	431
31/01/2025	14:23:30	A	EUR	2.17	243
31/01/2025	15:11:25	A	EUR	2.165	1,000
31/01/2025	15:47:20	A	EUR	2.16	1,000
31/01/2025	16:25:52	A	EUR	2.165	879
31/01/2025	16:25:52	A	EUR	2.165	103
31/01/2025	16:59:24	A	EUR	2.19	700
31/01/2025	16:59:24	A	EUR	2.19	300
31/01/2025	17:16:05	A	EUR	2.19	600

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