

COMUNICATO STAMPA
**INFORMATIVA SU ACQUISTO AZIONI PROPRIE
NEL PERIODO TRA IL 13 E IL 17 GENNAIO 2025**

Segrate, 20 gennaio 2025 - Arnoldo Mondadori Editore S.p.A. (codice LEI 815600049A1F9AFE6666) comunica di aver acquistato sul Mercato regolamentato Euronext Milan, nel periodo tra il 13 e il 17 gennaio 2025, complessive n. 52.247 azioni ordinarie (pari allo 0,0199% del capitale sociale) al prezzo unitario medio di euro 2,08535954 per un controvalore complessivo di euro 108.953,78.

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)
13/01/2025	10.500	2,06667	21.700,04
14/01/2025	10.500	2,08905	21.935,03
15/01/2025	10.500	2,08435	21.885,68
16/01/2025	10.500	2,07934	21.833,07
17/01/2025	10.247	2,10793	21.599,96

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. 921.284 azioni proprie pari allo 0,352% del capitale sociale.

Di seguito il dettaglio delle operazioni di acquisto effettuate:

Data operazione	Ora	A/V	Valuta	Prezzo	Quantità
13/01/2025	09:20:17	A	EUR	2,065	1.000
13/01/2025	10:06:08	A	EUR	2,065	1.000
13/01/2025	10:52:41	A	EUR	2,065	1.000
13/01/2025	11:13:01	A	EUR	2,065	953
13/01/2025	11:13:01	A	EUR	2,065	47
13/01/2025	12:32:21	A	EUR	2,06	700
13/01/2025	12:32:21	A	EUR	2,06	300
13/01/2025	14:01:32	A	EUR	2,06	1.000
13/01/2025	14:59:59	A	EUR	2,065	273
13/01/2025	14:59:59	A	EUR	2,065	727
13/01/2025	15:37:29	A	EUR	2,065	250
13/01/2025	15:37:29	A	EUR	2,065	750
13/01/2025	16:59:37	A	EUR	2,075	651
13/01/2025	16:59:37	A	EUR	2,075	349
13/01/2025	16:59:37	A	EUR	2,075	435
13/01/2025	16:59:37	A	EUR	2,075	466
13/01/2025	16:59:37	A	EUR	2,075	99
13/01/2025	17:15:01	A	EUR	2,08	216
13/01/2025	17:15:01	A	EUR	2,08	284
14/01/2025	09:20:03	A	EUR	2,09	1.000
14/01/2025	09:58:37	A	EUR	2,075	1.000
14/01/2025	10:31:20	A	EUR	2,085	1.000
14/01/2025	11:23:06	A	EUR	2,09	750
14/01/2025	11:23:06	A	EUR	2,09	250

14/01/2025	12:31:56	A	EUR	2,09	2
14/01/2025	12:31:56	A	EUR	2,09	447
14/01/2025	12:31:56	A	EUR	2,09	551
14/01/2025	13:36:34	A	EUR	2,085	1.000
14/01/2025	14:55:55	A	EUR	2,1	1.000
14/01/2025	15:52:23	A	EUR	2,095	1.000
14/01/2025	16:28:44	A	EUR	2,095	806
14/01/2025	16:28:44	A	EUR	2,095	194
14/01/2025	16:51:40	A	EUR	2,09	1.000
14/01/2025	17:16:53	A	EUR	2,08	500
15/01/2025	09:34:09	A	EUR	2,09	99
15/01/2025	09:34:09	A	EUR	2,09	476
15/01/2025	09:34:09	A	EUR	2,09	633
15/01/2025	10:15:05	A	EUR	2,085	888
15/01/2025	10:15:05	A	EUR	2,085	320
15/01/2025	11:07:21	A	EUR	2,085	300
15/01/2025	11:07:21	A	EUR	2,085	908
15/01/2025	12:13:02	A	EUR	2,08	158
15/01/2025	12:31:35	A	EUR	2,08	858
15/01/2025	12:31:35	A	EUR	2,08	350
15/01/2025	14:11:37	A	EUR	2,08	903
15/01/2025	14:11:37	A	EUR	2,08	305
15/01/2025	15:23:55	A	EUR	2,085	458
15/01/2025	15:23:55	A	EUR	2,085	750
15/01/2025	16:10:54	A	EUR	2,085	443
15/01/2025	16:10:54	A	EUR	2,085	481
15/01/2025	16:10:54	A	EUR	2,085	284
15/01/2025	17:11:38	A	EUR	2,085	553
15/01/2025	17:11:38	A	EUR	2,085	655
15/01/2025	17:15:01	A	EUR	2,085	252
15/01/2025	17:15:01	A	EUR	2,085	426
16/01/2025	09:33:48	A	EUR	2,08	1.208
16/01/2025	10:21:17	A	EUR	2,08	302
16/01/2025	10:21:17	A	EUR	2,08	831
16/01/2025	10:21:17	A	EUR	2,08	75
16/01/2025	11:06:55	A	EUR	2,08	232
16/01/2025	11:06:55	A	EUR	2,08	696
16/01/2025	11:06:55	A	EUR	2,08	280
16/01/2025	12:40:12	A	EUR	2,08	628
16/01/2025	14:30:16	A	EUR	2,08	21
16/01/2025	14:30:16	A	EUR	2,08	1.208
16/01/2025	14:42:24	A	EUR	2,085	1.208
16/01/2025	15:42:28	A	EUR	2,08	149
16/01/2025	15:42:28	A	EUR	2,08	1.059
16/01/2025	16:28:01	A	EUR	2,075	1.208
16/01/2025	17:13:39	A	EUR	2,075	856
16/01/2025	17:13:39	A	EUR	2,075	352
16/01/2025	17:13:41	A	EUR	2,075	187
17/01/2025	09:29:10	A	EUR	2,095	313
17/01/2025	09:29:10	A	EUR	2,095	687
17/01/2025	10:03:30	A	EUR	2,11	250
17/01/2025	10:03:30	A	EUR	2,11	750
17/01/2025	10:38:26	A	EUR	2,105	32
17/01/2025	10:38:26	A	EUR	2,105	750
17/01/2025	10:38:26	A	EUR	2,105	218
17/01/2025	11:26:53	A	EUR	2,105	1.000
17/01/2025	13:26:12	A	EUR	2,105	47
17/01/2025	14:07:55	A	EUR	2,105	65
17/01/2025	14:07:55	A	EUR	2,105	88
17/01/2025	14:07:55	A	EUR	2,105	7
17/01/2025	14:07:55	A	EUR	2,105	40
17/01/2025	14:10:23	A	EUR	2,105	1.000
17/01/2025	14:10:23	A	EUR	2,105	1.000
17/01/2025	15:12:39	A	EUR	2,11	1.000
17/01/2025	15:56:54	A	EUR	2,11	566
17/01/2025	15:56:54	A	EUR	2,11	75
17/01/2025	15:56:54	A	EUR	2,11	359

17/01/2025	16:46:52	A	EUR	2,12	747
17/01/2025	16:46:52	A	EUR	2,12	253
17/01/2025	17:29:02	A	EUR	2,115	1.000

Media Relations
pressoffice@mondadori.it
+39 02 7542.3227

Investor Relations
invrel@mondadori.it
+39 02 7542.2632

DISCLOSURE ON THE PURCHASE OF TREASURY SHARES IN THE PERIOD 13 - 17 JANUARY 2025

Segrate, 20 January 2025 - Arnoldo Mondadori Editore S.p.A. (LEI Code 815600049A1F9AFE6666) announces the purchase on the Euronext Milan regulated market, in the period 13 - 17 January 2025, of no 52,247 ordinary shares (equal to 0.0199% of the share capital) at an average unit price of € 2.08535954 for a total amount of €108,953.78.

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)
13/01/2025	10,500	2.06667	21,700.04
14/01/2025	10,500	2.08905	21,935.03
15/01/2025	10,500	2.08435	21,885.68
16/01/2025	10,500	2.07934	21,833.07
17/01/2025	10,247	2.10793	21,599.96

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. 921,284 treasury shares, equal to 0.352% of the share capital.

Purchases in detail:

Data of purchase	Time	P/S	Currency	Price	Quantity
13/01/2025	09:20:17	A	EUR	2.065	1,000
13/01/2025	10:06:08	A	EUR	2.065	1,000
13/01/2025	10:52:41	A	EUR	2.065	1,000
13/01/2025	11:13:01	A	EUR	2.065	953
13/01/2025	11:13:01	A	EUR	2.065	47
13/01/2025	12:32:21	A	EUR	2.06	700
13/01/2025	12:32:21	A	EUR	2.06	300
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13/01/2025	14:59:59	A	EUR	2.065	273
13/01/2025	14:59:59	A	EUR	2.065	727
13/01/2025	15:37:29	A	EUR	2.065	250
13/01/2025	15:37:29	A	EUR	2.065	750
13/01/2025	16:59:37	A	EUR	2.075	651
13/01/2025	16:59:37	A	EUR	2.075	349
13/01/2025	16:59:37	A	EUR	2.075	435
13/01/2025	16:59:37	A	EUR	2.075	466
13/01/2025	16:59:37	A	EUR	2.075	99
13/01/2025	17:15:01	A	EUR	2.08	216
13/01/2025	17:15:01	A	EUR	2.08	284
14/01/2025	09:20:03	A	EUR	2.09	1,000
14/01/2025	09:58:37	A	EUR	2.075	1,000
14/01/2025	10:31:20	A	EUR	2.085	1,000
14/01/2025	11:23:06	A	EUR	2.09	750

14/01/2025	11:23:06	A	EUR	2.09	250
14/01/2025	12:31:56	A	EUR	2.09	2
14/01/2025	12:31:56	A	EUR	2.09	447
14/01/2025	12:31:56	A	EUR	2.09	551
14/01/2025	13:36:34	A	EUR	2.085	1,000
14/01/2025	14:55:55	A	EUR	2.1	1,000
14/01/2025	15:52:23	A	EUR	2.095	1,000
14/01/2025	16:28:44	A	EUR	2.095	806
14/01/2025	16:28:44	A	EUR	2.095	194
14/01/2025	16:51:40	A	EUR	2.09	1,000
14/01/2025	17:16:53	A	EUR	2.08	500
15/01/2025	09:34:09	A	EUR	2.09	99
15/01/2025	09:34:09	A	EUR	2.09	476
15/01/2025	09:34:09	A	EUR	2.09	633
15/01/2025	10:15:05	A	EUR	2.085	888
15/01/2025	10:15:05	A	EUR	2.085	320
15/01/2025	11:07:21	A	EUR	2.085	300
15/01/2025	11:07:21	A	EUR	2.085	908
15/01/2025	12:13:02	A	EUR	2.08	158
15/01/2025	12:31:35	A	EUR	2.08	858
15/01/2025	12:31:35	A	EUR	2.08	350
15/01/2025	14:11:37	A	EUR	2.08	903
15/01/2025	14:11:37	A	EUR	2.08	305
15/01/2025	15:23:55	A	EUR	2.085	458
15/01/2025	15:23:55	A	EUR	2.085	750
15/01/2025	16:10:54	A	EUR	2.085	443
15/01/2025	16:10:54	A	EUR	2.085	481
15/01/2025	16:10:54	A	EUR	2.085	284
15/01/2025	17:11:38	A	EUR	2.085	553
15/01/2025	17:11:38	A	EUR	2.085	655
15/01/2025	17:15:01	A	EUR	2.085	252
15/01/2025	17:15:01	A	EUR	2.085	426
16/01/2025	09:33:48	A	EUR	2.08	1,208
16/01/2025	10:21:17	A	EUR	2.08	302
16/01/2025	10:21:17	A	EUR	2.08	831
16/01/2025	10:21:17	A	EUR	2.08	75
16/01/2025	11:06:55	A	EUR	2.08	232
16/01/2025	11:06:55	A	EUR	2.08	696
16/01/2025	11:06:55	A	EUR	2.08	280
16/01/2025	12:40:12	A	EUR	2.08	628
16/01/2025	14:30:16	A	EUR	2.08	21
16/01/2025	14:30:16	A	EUR	2.08	1,208
16/01/2025	14:42:24	A	EUR	2.085	1,208
16/01/2025	15:42:28	A	EUR	2.08	149
16/01/2025	15:42:28	A	EUR	2.08	1,059
16/01/2025	16:28:01	A	EUR	2.075	1,208
16/01/2025	17:13:39	A	EUR	2.075	856
16/01/2025	17:13:39	A	EUR	2.075	352
16/01/2025	17:13:41	A	EUR	2.075	187
17/01/2025	09:29:10	A	EUR	2.095	313
17/01/2025	09:29:10	A	EUR	2.095	687
17/01/2025	10:03:30	A	EUR	2.11	250
17/01/2025	10:03:30	A	EUR	2.11	750
17/01/2025	10:38:26	A	EUR	2.105	32
17/01/2025	10:38:26	A	EUR	2.105	750
17/01/2025	10:38:26	A	EUR	2.105	218
17/01/2025	11:26:53	A	EUR	2.105	1,000
17/01/2025	13:26:12	A	EUR	2.105	47
17/01/2025	14:07:55	A	EUR	2.105	65
17/01/2025	14:07:55	A	EUR	2.105	88
17/01/2025	14:07:55	A	EUR	2.105	7
17/01/2025	14:07:55	A	EUR	2.105	40
17/01/2025	14:10:23	A	EUR	2.105	1,000
17/01/2025	14:10:23	A	EUR	2.105	1,000
17/01/2025	15:12:39	A	EUR	2.11	1,000

17/01/2025	15:56:54	A	EUR	2.11	566
17/01/2025	15:56:54	A	EUR	2.11	75
17/01/2025	15:56:54	A	EUR	2.11	359
17/01/2025	16:46:52	A	EUR	2.12	747
17/01/2025	16:46:52	A	EUR	2.12	253
17/01/2025	17:29:02	A	EUR	2.115	1,000

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invrel@mondadori.it

+39 02 7542.2632