

# CAMPARI GROUP

## Notification of share buyback

**Sesto San Giovanni, August 2<sup>nd</sup>, 2021** - In compliance with the authorization approved by the Shareholder meeting held on April 8<sup>th</sup>, 2021, mainly to be used to service of the Incentive plans based on financial instruments, Davide Campari-Milano N.V. (LEI code 213800ED5AN2J56N6Z02) announces that between July 26<sup>th</sup>, 2021 and July 30<sup>th</sup>, 2021 it bought back 166,834 own shares at an average price of € 11.7075 per share for a total amount of € 1,953,203.98.

The transactions have been executed by EXANE BNP Paribas, LEI Code 969500UP76J52A9OXU27.

Here below a breakdown of the transactions (Campari - ISIN NL0015435975) on a daily basis and attached a detailed list of transactions carried out in the above-mentioned period:

Date	No. of shares bought back	Average price €	Total amount €
26/07/2021	39,020	11.4031	444,948.96
27/07/2021	14,835	11.4061	169,209.49
28/07/2021	37,799	11.8051	446,220.97
29/07/2021	37,480	11.9014	446,064.47
30/07/2021	37,700	11.8504	446,760.08

### FOR FURTHER INFORMATION

Investor Relations

Tel. +39 02 6225 832

Email: [investor.relations@campari.com](mailto:investor.relations@campari.com)

<https://www.camparigroup.com/en/page/investors>

*attachment to follow*

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Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
26/07/2021	07:08:42	UTC	750	11,45	EUR	AQEU
26/07/2021	07:08:42	UTC	292	11,45	EUR	AQEU
26/07/2021	07:08:42	UTC	266	11,45	EUR	AQEU
26/07/2021	07:08:42	UTC	300	11,45	EUR	CEUX
26/07/2021	07:08:42	UTC	10	11,45	EUR	CEUX
26/07/2021	07:08:42	UTC	292	11,45	EUR	CEUX
26/07/2021	07:08:42	UTC	90	11,45	EUR	CEUX
26/07/2021	07:24:11	UTC	254	11,45	EUR	AQEU
26/07/2021	07:24:11	UTC	750	11,45	EUR	AQEU
26/07/2021	07:24:11	UTC	461	11,45	EUR	CEUX
26/07/2021	07:24:11	UTC	500	11,45	EUR	CEUX
26/07/2021	07:24:11	UTC	298	11,45	EUR	CEUX
26/07/2021	07:39:47	UTC	626	11,43	EUR	MTAA
26/07/2021	07:39:47	UTC	92	11,43	EUR	MTAA
26/07/2021	07:45:01	UTC	795	11,44	EUR	MTAA
26/07/2021	08:01:42	UTC	750	11,45	EUR	AQEU
26/07/2021	08:01:42	UTC	124	11,45	EUR	AQEU
26/07/2021	08:12:47	UTC	49	11,47	EUR	CEUX
26/07/2021	08:12:47	UTC	300	11,47	EUR	CEUX
26/07/2021	08:16:37	UTC	181	11,46	EUR	AQEU
26/07/2021	08:16:37	UTC	750	11,46	EUR	AQEU
26/07/2021	08:16:37	UTC	24	11,46	EUR	AQEU
26/07/2021	08:21:07	UTC	702	11,45	EUR	MTAA
26/07/2021	08:34:35	UTC	777	11,45	EUR	MTAA
26/07/2021	08:48:54	UTC	384	11,46	EUR	AQEU
26/07/2021	08:48:54	UTC	217	11,46	EUR	CEUX
26/07/2021	08:48:54	UTC	1	11,46	EUR	CEUX
26/07/2021	08:48:54	UTC	380	11,46	EUR	CEUX
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26/07/2021	09:10:04	UTC	494	11,45	EUR	MTAA
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29/07/2021	12:29:55	UTC	934	11,93	EUR	MTAA
29/07/2021	12:41:48	UTC	609	11,91	EUR	MTAA
29/07/2021	12:42:04	UTC	170	11,91	EUR	MTAA
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30/07/2021	07:24:05	UTC	750	11,79	EUR	AQEU
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30/07/2021	08:10:56	UTC	800	11,79	EUR	MTAA
30/07/2021	08:10:56	UTC	210	11,79	EUR	MTAA
30/07/2021	08:10:56	UTC	21	11,79	EUR	MTAA
30/07/2021	08:10:56	UTC	139	11,79	EUR	MTAA

# CAMPARI GROUP

30/07/2021	08:10:56	UTC	85	11,79	EUR	MTAA
30/07/2021	08:10:56	UTC	326	11,79	EUR	TQEX
30/07/2021	08:38:42	UTC	10	11,78	EUR	CEUX
30/07/2021	08:39:17	UTC	7	11,78	EUR	CEUX
30/07/2021	08:39:24	UTC	360	11,78	EUR	CEUX
30/07/2021	08:39:24	UTC	1.706	11,78	EUR	MTAA
30/07/2021	09:09:00	UTC	869	11,81	EUR	CEUX
30/07/2021	09:23:57	UTC	861	11,82	EUR	MTAA
30/07/2021	09:24:31	UTC	310	11,82	EUR	MTAA
30/07/2021	09:33:41	UTC	198	11,82	EUR	MTAA
30/07/2021	09:35:18	UTC	431	11,82	EUR	MTAA
30/07/2021	09:51:05	UTC	169	11,83	EUR	AQEU
30/07/2021	09:51:05	UTC	169	11,83	EUR	CEUX
30/07/2021	09:51:05	UTC	500	11,83	EUR	CEUX
30/07/2021	09:51:05	UTC	21	11,83	EUR	MTAA
30/07/2021	09:51:05	UTC	253	11,83	EUR	MTAA
30/07/2021	10:01:14	UTC	924	11,85	EUR	MTAA
30/07/2021	10:26:41	UTC	199	11,86	EUR	AQEU
30/07/2021	10:26:41	UTC	169	11,86	EUR	AQEU
30/07/2021	10:26:41	UTC	590	11,86	EUR	AQEU
30/07/2021	10:26:41	UTC	750	11,86	EUR	AQEU
30/07/2021	10:58:34	UTC	724	11,86	EUR	MTAA
30/07/2021	11:17:01	UTC	288	11,85	EUR	CEUX
30/07/2021	11:17:01	UTC	300	11,85	EUR	CEUX
30/07/2021	11:17:01	UTC	927	11,85	EUR	CEUX
30/07/2021	11:17:01	UTC	176	11,85	EUR	CEUX
30/07/2021	11:17:01	UTC	421	11,85	EUR	TQEX
30/07/2021	12:01:39	UTC	664	11,85	EUR	MTAA
30/07/2021	12:18:40	UTC	568	11,85	EUR	MTAA
30/07/2021	12:34:47	UTC	469	11,86	EUR	MTAA
30/07/2021	12:34:47	UTC	8	11,86	EUR	MTAA
30/07/2021	12:34:48	UTC	1.835	11,86	EUR	MTAA
30/07/2021	13:06:22	UTC	672	11,91	EUR	MTAA
30/07/2021	13:09:10	UTC	600	11,91	EUR	MTAA
30/07/2021	13:09:10	UTC	89	11,91	EUR	MTAA
30/07/2021	13:21:57	UTC	859	11,92	EUR	MTAA
30/07/2021	13:33:34	UTC	765	11,91	EUR	MTAA
30/07/2021	13:45:46	UTC	875	11,90	EUR	MTAA
30/07/2021	13:49:02	UTC	843	11,89	EUR	MTAA
30/07/2021	14:01:15	UTC	867	11,89	EUR	MTAA
30/07/2021	14:04:40	UTC	792	11,88	EUR	MTAA
30/07/2021	14:20:02	UTC	422	11,93	EUR	CEUX
30/07/2021	14:20:02	UTC	1	11,93	EUR	MTAA
30/07/2021	14:20:02	UTC	1.288	11,93	EUR	MTAA
30/07/2021	14:20:02	UTC	268	11,93	EUR	MTAA
30/07/2021	14:37:03	UTC	675	11,90	EUR	MTAA
30/07/2021	14:38:16	UTC	283	11,90	EUR	MTAA
30/07/2021	14:45:12	UTC	808	11,92	EUR	MTAA
30/07/2021	14:50:00	UTC	972	11,92	EUR	MTAA
30/07/2021	15:02:12	UTC	303	11,89	EUR	CEUX
30/07/2021	15:02:12	UTC	780	11,89	EUR	MTAA
30/07/2021	15:09:00	UTC	742	11,89	EUR	MTAA
30/07/2021	15:16:05	UTC	696	11,88	EUR	MTAA
30/07/2021	15:16:05	UTC	63	11,88	EUR	MTAA
30/07/2021	15:20:01	UTC	406	11,89	EUR	MTAA

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30/07/2021	15:24:23	UTC	352	11,89	EUR	TQEX
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