

# CAMPARI GROUP

## Notification of share buyback

**Sesto San Giovanni, October 11<sup>th</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 October 4<sup>th</sup>, 2021 and October 8<sup>th</sup>, 2021 it bought back 182,100 own shares at an average price of € 12.2625 per share for a total amount of € 2,232,998.84.

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 €
04/10/2021	36,600	12.1872	446,051.52
05/10/2021	36,500	12.235	446,577.50
06/10/2021	36,800	12.1363	446,615.84
07/10/2021	36,200	12.3479	446,993.98
08/10/2021	36,000	12.4100	446,760.00

### FOR FURTHER INFORMATION

Investor Relations

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<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
04/10/2021	07:02:32	UTC	1.070	12,13	EUR	MTAA
04/10/2021	07:16:42	UTC	516	12,18	EUR	MTAA
04/10/2021	07:16:42	UTC	404	12,18	EUR	MTAA
04/10/2021	07:22:39	UTC	921	12,18	EUR	MTAA
04/10/2021	07:28:31	UTC	820	12,15	EUR	MTAA
04/10/2021	07:28:31	UTC	30	12,15	EUR	MTAA
04/10/2021	07:44:40	UTC	1.300	12,19	EUR	MTAA
04/10/2021	07:44:40	UTC	600	12,19	EUR	MTAA
04/10/2021	08:03:20	UTC	1.055	12,18	EUR	MTAA
04/10/2021	08:13:59	UTC	1.058	12,30	EUR	MTAA
04/10/2021	08:17:34	UTC	49	12,31	EUR	AQEU
04/10/2021	08:17:34	UTC	301	12,31	EUR	AQEU
04/10/2021	08:25:48	UTC	822	12,27	EUR	MTAA
04/10/2021	08:33:46	UTC	775	12,25	EUR	MTAA
04/10/2021	09:01:50	UTC	239	12,26	EUR	CEUX
04/10/2021	09:01:50	UTC	122	12,26	EUR	TQEX
04/10/2021	09:01:50	UTC	602	12,26	EUR	TQEX
04/10/2021	09:01:50	UTC	150	12,26	EUR	TQEX
04/10/2021	09:15:52	UTC	701	12,28	EUR	MTAA
04/10/2021	09:18:35	UTC	698	12,27	EUR	MTAA
04/10/2021	09:28:02	UTC	802	12,29	EUR	MTAA
04/10/2021	09:46:26	UTC	698	12,28	EUR	MTAA
04/10/2021	09:56:21	UTC	961	12,29	EUR	MTAA
04/10/2021	10:05:24	UTC	802	12,28	EUR	MTAA
04/10/2021	10:40:32	UTC	991	12,26	EUR	MTAA
04/10/2021	11:02:18	UTC	14	12,27	EUR	CEUX
04/10/2021	11:02:18	UTC	182	12,27	EUR	CEUX
04/10/2021	11:02:18	UTC	24	12,27	EUR	CEUX
04/10/2021	11:04:16	UTC	691	12,25	EUR	MTAA
04/10/2021	11:13:02	UTC	680	12,24	EUR	MTAA

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04/10/2021	11:30:14	UTC	745	12,21	EUR	MTAA
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04/10/2021	11:51:54	UTC	465	12,19	EUR	MTAA
04/10/2021	12:27:00	UTC	684	12,20	EUR	MTAA
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04/10/2021	12:35:37	UTC	887	12,18	EUR	MTAA
04/10/2021	12:56:37	UTC	770	12,18	EUR	MTAA
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04/10/2021	13:10:00	UTC	703	12,17	EUR	MTAA
04/10/2021	13:24:59	UTC	872	12,18	EUR	MTAA
04/10/2021	13:34:58	UTC	100	12,17	EUR	TQEX
04/10/2021	13:35:01	UTC	616	12,17	EUR	MTAA
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04/10/2021	14:21:59	UTC	805	12,12	EUR	MTAA
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04/10/2021	15:03:11	UTC	743	12,10	EUR	MTAA
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04/10/2021	15:21:05	UTC	223	12,12	EUR	AQEU
04/10/2021	15:24:21	UTC	374	12,12	EUR	AQEU
04/10/2021	15:24:21	UTC	209	12,12	EUR	AQEU
05/10/2021	07:07:40	UTC	78	12,19	EUR	MTAA

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05/10/2021	07:35:03	UTC	787	12,21	EUR	MTAA
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06/10/2021	08:18:05	UTC	250	12,11	EUR	AQEU
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06/10/2021	09:10:31	UTC	363	12,13	EUR	MTAA
06/10/2021	09:11:42	UTC	144	12,13	EUR	MTAA
06/10/2021	09:28:49	UTC	150	12,11	EUR	TQEX
06/10/2021	09:28:49	UTC	150	12,11	EUR	TQEX
06/10/2021	09:28:49	UTC	100	12,11	EUR	TQEX
06/10/2021	09:29:07	UTC	670	12,10	EUR	MTAA
06/10/2021	09:39:34	UTC	692	12,08	EUR	MTAA
06/10/2021	09:57:04	UTC	634	12,11	EUR	MTAA
06/10/2021	10:00:07	UTC	481	12,10	EUR	MTAA
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06/10/2021	11:50:27	UTC	244	12,07	EUR	MTAA
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06/10/2021	12:13:30	UTC	612	12,09	EUR	MTAA
06/10/2021	12:30:27	UTC	617	12,11	EUR	MTAA
06/10/2021	12:32:26	UTC	347	12,11	EUR	AQEU
06/10/2021	12:34:16	UTC	750	12,11	EUR	MTAA
06/10/2021	12:54:04	UTC	774	12,13	EUR	MTAA
06/10/2021	13:11:39	UTC	68	12,19	EUR	MTAA
06/10/2021	13:13:41	UTC	748	12,20	EUR	MTAA
06/10/2021	13:16:08	UTC	795	12,20	EUR	MTAA
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06/10/2021	13:47:23	UTC	694	12,17	EUR	MTAA
06/10/2021	13:57:01	UTC	739	12,19	EUR	AQEU
06/10/2021	14:01:13	UTC	931	12,18	EUR	MTAA
06/10/2021	14:12:12	UTC	648	12,22	EUR	MTAA
06/10/2021	14:24:42	UTC	1.143	12,24	EUR	MTAA
06/10/2021	14:29:00	UTC	765	12,26	EUR	MTAA
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06/10/2021	14:53:51	UTC	721	12,25	EUR	MTAA
06/10/2021	14:53:51	UTC	28	12,25	EUR	MTAA
06/10/2021	14:57:06	UTC	699	12,24	EUR	MTAA
06/10/2021	15:03:04	UTC	684	12,25	EUR	MTAA
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07/10/2021	07:34:03	UTC	684	12,30	EUR	MTAA
07/10/2021	07:34:37	UTC	501	12,30	EUR	MTAA
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07/10/2021	08:17:34	UTC	150	12,34	EUR	TQEX
07/10/2021	08:17:34	UTC	2	12,34	EUR	TQEX
07/10/2021	08:17:34	UTC	150	12,34	EUR	TQEX
07/10/2021	08:33:40	UTC	964	12,32	EUR	MTAA
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07/10/2021	09:36:05	UTC	283	12,35	EUR	CEUX
07/10/2021	09:36:05	UTC	563	12,35	EUR	MTAA
07/10/2021	09:36:05	UTC	95	12,35	EUR	MTAA
07/10/2021	09:51:48	UTC	800	12,35	EUR	MTAA
07/10/2021	10:14:11	UTC	738	12,38	EUR	MTAA
07/10/2021	10:14:45	UTC	863	12,37	EUR	MTAA
07/10/2021	10:36:23	UTC	635	12,38	EUR	MTAA
07/10/2021	10:42:41	UTC	737	12,37	EUR	MTAA
07/10/2021	11:16:28	UTC	750	12,38	EUR	AQEU
07/10/2021	11:33:20	UTC	348	12,38	EUR	MTAA
07/10/2021	11:33:20	UTC	8	12,38	EUR	MTAA
07/10/2021	11:33:20	UTC	224	12,38	EUR	MTAA
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07/10/2021	12:05:07	UTC	694	12,36	EUR	MTAA
07/10/2021	12:20:15	UTC	783	12,34	EUR	MTAA
07/10/2021	12:27:14	UTC	687	12,34	EUR	MTAA
07/10/2021	12:46:02	UTC	619	12,34	EUR	MTAA
07/10/2021	12:57:42	UTC	681	12,34	EUR	MTAA
07/10/2021	13:06:24	UTC	595	12,32	EUR	AQEU
07/10/2021	13:10:10	UTC	664	12,32	EUR	MTAA
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07/10/2021	13:42:39	UTC	806	12,36	EUR	MTAA
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07/10/2021	14:01:41	UTC	639	12,40	EUR	MTAA
07/10/2021	14:07:55	UTC	569	12,39	EUR	AQEU
07/10/2021	14:11:39	UTC	711	12,39	EUR	MTAA
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07/10/2021	14:28:07	UTC	666	12,36	EUR	MTAA
07/10/2021	14:33:33	UTC	711	12,38	EUR	MTAA
07/10/2021	14:36:54	UTC	701	12,38	EUR	MTAA
07/10/2021	14:43:07	UTC	698	12,38	EUR	MTAA
07/10/2021	14:53:36	UTC	617	12,36	EUR	MTAA
07/10/2021	15:09:47	UTC	182	12,39	EUR	AQEU
07/10/2021	15:09:47	UTC	40	12,39	EUR	CEUX
07/10/2021	15:09:47	UTC	156	12,39	EUR	CEUX
07/10/2021	15:09:47	UTC	993	12,39	EUR	MTAA
07/10/2021	15:18:57	UTC	226	12,38	EUR	MTAA
07/10/2021	15:18:57	UTC	420	12,38	EUR	MTAA
07/10/2021	15:19:32	UTC	274	12,38	EUR	MTAA
07/10/2021	15:19:32	UTC	208	12,38	EUR	MTAA
07/10/2021	15:22:19	UTC	123	12,38	EUR	MTAA
07/10/2021	15:24:27	UTC	359	12,38	EUR	AQEU
08/10/2021	07:08:37	UTC	1.172	12,50	EUR	MTAA
08/10/2021	07:19:04	UTC	186	12,43	EUR	MTAA
08/10/2021	07:19:04	UTC	538	12,43	EUR	MTAA
08/10/2021	07:23:14	UTC	757	12,40	EUR	MTAA
08/10/2021	07:28:44	UTC	827	12,39	EUR	MTAA
08/10/2021	07:36:41	UTC	1.003	12,37	EUR	MTAA
08/10/2021	07:53:08	UTC	700	12,43	EUR	MTAA
08/10/2021	07:53:08	UTC	510	12,43	EUR	MTAA
08/10/2021	08:06:19	UTC	150	12,43	EUR	TQEX
08/10/2021	08:06:19	UTC	150	12,43	EUR	TQEX

# CAMPARI GROUP

08/10/2021	08:06:19	UTC	150	12,43	EUR	TQEX
08/10/2021	08:06:19	UTC	150	12,43	EUR	TQEX
08/10/2021	08:06:38	UTC	727	12,42	EUR	MTAA
08/10/2021	08:24:07	UTC	250	12,44	EUR	AQEU
08/10/2021	08:24:07	UTC	750	12,44	EUR	AQEU
08/10/2021	08:24:07	UTC	26	12,44	EUR	AQEU
08/10/2021	08:33:23	UTC	649	12,43	EUR	MTAA
08/10/2021	08:43:03	UTC	208	12,43	EUR	MTAA
08/10/2021	08:43:03	UTC	458	12,43	EUR	MTAA
08/10/2021	08:50:37	UTC	686	12,41	EUR	MTAA
08/10/2021	09:00:39	UTC	712	12,40	EUR	MTAA
08/10/2021	09:14:38	UTC	265	12,37	EUR	MTAA
08/10/2021	09:18:37	UTC	596	12,36	EUR	MTAA
08/10/2021	09:32:35	UTC	727	12,40	EUR	MTAA
08/10/2021	09:48:01	UTC	196	12,38	EUR	CEUX
08/10/2021	09:48:01	UTC	284	12,38	EUR	CEUX
08/10/2021	09:48:01	UTC	176	12,38	EUR	CEUX
08/10/2021	09:48:01	UTC	29	12,38	EUR	CEUX
08/10/2021	09:48:01	UTC	71	12,38	EUR	MTAA
08/10/2021	09:48:01	UTC	150	12,38	EUR	TQEX
08/10/2021	09:48:01	UTC	150	12,38	EUR	TQEX
08/10/2021	09:54:48	UTC	865	12,37	EUR	MTAA
08/10/2021	10:22:27	UTC	916	12,36	EUR	MTAA
08/10/2021	10:40:31	UTC	410	12,38	EUR	MTAA
08/10/2021	10:41:20	UTC	493	12,38	EUR	MTAA
08/10/2021	10:59:02	UTC	315	12,40	EUR	CEUX
08/10/2021	10:59:02	UTC	7	12,40	EUR	CEUX
08/10/2021	10:59:02	UTC	523	12,40	EUR	MTAA
08/10/2021	10:59:02	UTC	945	12,40	EUR	MTAA
08/10/2021	11:34:16	UTC	689	12,42	EUR	MTAA
08/10/2021	11:45:06	UTC	697	12,42	EUR	MTAA
08/10/2021	12:15:57	UTC	750	12,40	EUR	AQEU
08/10/2021	12:15:57	UTC	192	12,40	EUR	CEUX

# CAMPARI GROUP

08/10/2021	12:15:57	UTC	15	12,40	EUR	CEUX
08/10/2021	12:27:27	UTC	585	12,40	EUR	MTAA
08/10/2021	12:31:47	UTC	716	12,39	EUR	MTAA
08/10/2021	12:43:47	UTC	663	12,40	EUR	MTAA
08/10/2021	12:43:47	UTC	43	12,40	EUR	MTAA
08/10/2021	12:57:09	UTC	560	12,40	EUR	MTAA
08/10/2021	13:18:02	UTC	700	12,44	EUR	MTAA
08/10/2021	13:19:19	UTC	869	12,44	EUR	MTAA
08/10/2021	13:29:58	UTC	697	12,42	EUR	MTAA
08/10/2021	13:36:46	UTC	150	12,41	EUR	AQEU
08/10/2021	13:42:28	UTC	701	12,43	EUR	MTAA
08/10/2021	13:44:01	UTC	749	12,42	EUR	MTAA
08/10/2021	13:59:12	UTC	912	12,44	EUR	MTAA
08/10/2021	14:02:12	UTC	838	12,44	EUR	MTAA
08/10/2021	14:09:45	UTC	745	12,43	EUR	MTAA
08/10/2021	14:29:42	UTC	771	12,42	EUR	MTAA
08/10/2021	14:37:08	UTC	360	12,41	EUR	MTAA
08/10/2021	14:37:08	UTC	456	12,41	EUR	MTAA
08/10/2021	14:45:36	UTC	781	12,41	EUR	MTAA
08/10/2021	14:54:35	UTC	233	12,41	EUR	AQEU
08/10/2021	14:54:35	UTC	361	12,41	EUR	AQEU
08/10/2021	14:54:35	UTC	416	12,41	EUR	AQEU
08/10/2021	15:04:14	UTC	659	12,42	EUR	AQEU
08/10/2021	15:04:14	UTC	197	12,42	EUR	AQEU
08/10/2021	15:04:14	UTC	295	12,42	EUR	AQEU
08/10/2021	15:07:51	UTC	766	12,41	EUR	MTAA
08/10/2021	15:15:22	UTC	56	12,43	EUR	MTAA
08/10/2021	15:15:22	UTC	202	12,43	EUR	MTAA
08/10/2021	15:15:22	UTC	521	12,43	EUR	MTAA
08/10/2021	15:16:40	UTC	389	12,42	EUR	MTAA
08/10/2021	15:24:54	UTC	389	12,44	EUR	MTAA