

# CAMPARI GROUP

## Notification of share buyback

**Sesto San Giovanni, October 25<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 18<sup>th</sup>, 2021 and October 22<sup>th</sup>, 2021 it bought back 173,400 own shares at an average price of € 12.8714 per share for a total amount of € 2.231.901,82.

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 €
18/10/2021	35,000	12.7389	445,861.50
19/10/2021	34,800	12.8432	446,943.36
20/10/2021	34,600	12.9072	446,589.12
21/10/2021	34,600	12.8992	446,312.32
22/10/2021	34,400	12.9708	446,195.52

### 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
18/10/2021	07:07:16	UTC	840	12,80	EUR	MTAA
18/10/2021	07:10:21	UTC	813	12,77	EUR	MTAA
18/10/2021	07:22:15	UTC	627	12,80	EUR	MTAA
18/10/2021	07:25:20	UTC	286	12,79	EUR	MTAA
18/10/2021	07:25:20	UTC	422	12,79	EUR	MTAA
18/10/2021	07:29:16	UTC	656	12,80	EUR	MTAA
18/10/2021	07:35:15	UTC	669	12,79	EUR	MTAA
18/10/2021	07:43:06	UTC	708	12,72	EUR	MTAA
18/10/2021	07:57:19	UTC	640	12,71	EUR	MTAA
18/10/2021	08:00:53	UTC	250	12,70	EUR	AQEU
18/10/2021	08:00:53	UTC	454	12,70	EUR	MTAA
18/10/2021	08:00:59	UTC	150	12,71	EUR	TQEX
18/10/2021	08:00:59	UTC	150	12,71	EUR	TQEX
18/10/2021	08:00:59	UTC	23	12,71	EUR	TQEX
18/10/2021	08:16:12	UTC	777	12,71	EUR	MTAA
18/10/2021	08:17:33	UTC	721	12,71	EUR	MTAA
18/10/2021	08:35:34	UTC	704	12,67	EUR	MTAA
18/10/2021	08:40:00	UTC	654	12,67	EUR	MTAA
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18/10/2021	08:48:59	UTC	176	12,67	EUR	MTAA
18/10/2021	09:00:48	UTC	664	12,66	EUR	MTAA
18/10/2021	09:11:18	UTC	595	12,69	EUR	MTAA
18/10/2021	09:28:00	UTC	127	12,70	EUR	MTAA
18/10/2021	09:28:00	UTC	497	12,70	EUR	MTAA
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18/10/2021	09:42:02	UTC	574	12,74	EUR	MTAA
18/10/2021	10:04:32	UTC	215	12,75	EUR	AQEU
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18/10/2021	10:04:32	UTC	37	12,75	EUR	AQEU
18/10/2021	10:04:32	UTC	150	12,75	EUR	TQEX
18/10/2021	10:04:32	UTC	138	12,75	EUR	TQEX
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20/10/2021	14:33:23	UTC	143	12,94	EUR	MTAA
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20/10/2021	15:19:20	UTC	730	12,95	EUR	CEUX
20/10/2021	15:19:20	UTC	8	12,95	EUR	CEUX
20/10/2021	15:19:20	UTC	54	12,95	EUR	MTAA
20/10/2021	15:19:20	UTC	186	12,95	EUR	MTAA
20/10/2021	15:19:20	UTC	8	12,95	EUR	MTAA
20/10/2021	15:19:20	UTC	5	12,95	EUR	MTAA
20/10/2021	15:19:20	UTC	335	12,95	EUR	MTAA
20/10/2021	15:24:21	UTC	346	12,95	EUR	CEUX
21/10/2021	07:00:47	UTC	857	12,90	EUR	MTAA
21/10/2021	07:07:41	UTC	836	12,86	EUR	MTAA
21/10/2021	07:22:42	UTC	200	12,90	EUR	AQEU
21/10/2021	07:22:42	UTC	250	12,90	EUR	AQEU
21/10/2021	07:22:42	UTC	750	12,90	EUR	AQEU

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21/10/2021	07:22:42	UTC	70	12,90	EUR	CEUX
21/10/2021	07:33:00	UTC	994	12,91	EUR	MTAA
21/10/2021	07:38:02	UTC	515	12,92	EUR	MTAA
21/10/2021	07:38:02	UTC	562	12,92	EUR	MTAA
21/10/2021	07:58:15	UTC	150	12,91	EUR	MTAA
21/10/2021	07:58:15	UTC	682	12,91	EUR	MTAA
21/10/2021	08:02:51	UTC	893	12,90	EUR	MTAA
21/10/2021	08:11:31	UTC	919	12,89	EUR	MTAA
21/10/2021	08:36:08	UTC	48	12,89	EUR	MTAA
21/10/2021	08:36:08	UTC	1.003	12,89	EUR	MTAA
21/10/2021	08:47:26	UTC	275	12,89	EUR	CEUX
21/10/2021	08:47:26	UTC	1.089	12,89	EUR	MTAA
21/10/2021	09:13:16	UTC	963	12,91	EUR	MTAA
21/10/2021	09:17:01	UTC	833	12,90	EUR	MTAA
21/10/2021	09:37:23	UTC	50	12,89	EUR	MTAA
21/10/2021	09:37:47	UTC	857	12,89	EUR	MTAA
21/10/2021	09:38:17	UTC	328	12,89	EUR	TQEX
21/10/2021	10:01:40	UTC	1.379	12,93	EUR	CEUX
21/10/2021	10:01:40	UTC	344	12,93	EUR	MTAA
21/10/2021	10:01:40	UTC	1	12,93	EUR	MTAA
21/10/2021	10:01:40	UTC	49	12,93	EUR	MTAA
21/10/2021	10:27:02	UTC	760	12,91	EUR	MTAA
21/10/2021	10:34:53	UTC	754	12,90	EUR	MTAA
21/10/2021	11:03:41	UTC	803	12,89	EUR	MTAA
21/10/2021	11:20:05	UTC	860	12,90	EUR	MTAA
21/10/2021	11:40:01	UTC	779	12,90	EUR	MTAA
21/10/2021	11:52:04	UTC	470	12,89	EUR	MTAA
21/10/2021	11:52:07	UTC	119	12,89	EUR	MTAA
21/10/2021	12:15:43	UTC	806	12,88	EUR	MTAA
21/10/2021	12:32:07	UTC	505	12,89	EUR	MTAA
21/10/2021	12:32:07	UTC	210	12,89	EUR	MTAA
21/10/2021	12:40:01	UTC	703	12,89	EUR	MTAA
21/10/2021	12:49:33	UTC	735	12,89	EUR	MTAA
21/10/2021	13:09:04	UTC	138	12,89	EUR	MTAA
21/10/2021	13:09:05	UTC	533	12,89	EUR	MTAA
21/10/2021	13:09:05	UTC	47	12,89	EUR	MTAA
21/10/2021	13:23:54	UTC	723	12,90	EUR	MTAA
21/10/2021	13:33:14	UTC	819	12,89	EUR	MTAA
21/10/2021	13:37:14	UTC	788	12,89	EUR	MTAA
21/10/2021	13:48:22	UTC	588	12,90	EUR	MTAA
21/10/2021	14:05:12	UTC	76	12,91	EUR	AQEU
21/10/2021	14:05:12	UTC	200	12,91	EUR	AQEU
21/10/2021	14:05:12	UTC	250	12,91	EUR	AQEU
21/10/2021	14:05:12	UTC	319	12,91	EUR	AQEU
21/10/2021	14:05:12	UTC	230	12,91	EUR	AQEU
21/10/2021	14:05:12	UTC	216	12,91	EUR	AQEU
21/10/2021	14:05:12	UTC	321	12,91	EUR	CEUX
21/10/2021	14:12:21	UTC	362	12,89	EUR	MTAA
21/10/2021	14:12:26	UTC	218	12,89	EUR	MTAA
21/10/2021	14:30:37	UTC	55	12,92	EUR	AQEU
21/10/2021	14:30:37	UTC	750	12,92	EUR	AQEU
21/10/2021	14:30:37	UTC	250	12,92	EUR	AQEU
21/10/2021	14:30:37	UTC	319	12,92	EUR	AQEU
21/10/2021	14:30:37	UTC	238	12,92	EUR	AQEU
21/10/2021	14:30:37	UTC	128	12,92	EUR	AQEU
21/10/2021	14:36:53	UTC	553	12,91	EUR	MTAA
21/10/2021	14:49:31	UTC	958	12,91	EUR	MTAA

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21/10/2021	14:59:10	UTC	184	12,91	EUR	MTAA
21/10/2021	14:59:10	UTC	938	12,91	EUR	MTAA
21/10/2021	15:14:09	UTC	115	12,92	EUR	MTAA
21/10/2021	15:14:09	UTC	364	12,92	EUR	MTAA
21/10/2021	15:20:27	UTC	422	12,93	EUR	MTAA
21/10/2021	15:20:27	UTC	600	12,93	EUR	MTAA
21/10/2021	15:20:27	UTC	4	12,93	EUR	MTAA
21/10/2021	15:20:27	UTC	172	12,93	EUR	MTAA
21/10/2021	15:24:23	UTC	272	12,93	EUR	CEUX
21/10/2021	15:24:23	UTC	49	12,93	EUR	CEUX
22/10/2021	07:00:45	UTC	987	12,98	EUR	MTAA
22/10/2021	07:12:25	UTC	886	12,98	EUR	MTAA
22/10/2021	07:20:31	UTC	84	13,00	EUR	MTAA
22/10/2021	07:20:31	UTC	974	13,00	EUR	MTAA
22/10/2021	07:29:35	UTC	1.056	13,03	EUR	MTAA
22/10/2021	07:43:37	UTC	1.051	12,99	EUR	MTAA
22/10/2021	08:00:09	UTC	557	13,01	EUR	AQEU
22/10/2021	08:01:55	UTC	1.279	13,00	EUR	MTAA
22/10/2021	08:11:39	UTC	827	13,00	EUR	MTAA
22/10/2021	08:27:33	UTC	809	13,00	EUR	MTAA
22/10/2021	08:41:22	UTC	451	12,99	EUR	MTAA
22/10/2021	08:44:23	UTC	451	12,99	EUR	MTAA
22/10/2021	09:02:30	UTC	1.173	12,96	EUR	MTAA
22/10/2021	09:24:13	UTC	750	12,97	EUR	AQEU
22/10/2021	09:24:13	UTC	749	12,97	EUR	AQEU
22/10/2021	09:34:16	UTC	842	12,97	EUR	MTAA
22/10/2021	10:23:40	UTC	200	13,02	EUR	AQEU
22/10/2021	10:23:40	UTC	250	13,02	EUR	AQEU
22/10/2021	10:23:40	UTC	200	13,02	EUR	AQEU
22/10/2021	10:23:40	UTC	166	13,02	EUR	AQEU
22/10/2021	10:23:40	UTC	204	13,02	EUR	AQEU
22/10/2021	10:23:40	UTC	814	13,02	EUR	MTAA
22/10/2021	10:54:58	UTC	36	12,99	EUR	MTAA
22/10/2021	11:03:19	UTC	1.379	13,00	EUR	CEUX
22/10/2021	11:03:19	UTC	27	13,00	EUR	CEUX
22/10/2021	11:22:32	UTC	1.187	12,98	EUR	MTAA
22/10/2021	11:51:42	UTC	787	12,91	EUR	MTAA
22/10/2021	12:07:01	UTC	267	12,91	EUR	MTAA
22/10/2021	12:07:01	UTC	428	12,91	EUR	MTAA
22/10/2021	12:21:47	UTC	960	12,91	EUR	MTAA
22/10/2021	12:53:08	UTC	847	12,94	EUR	CEUX
22/10/2021	12:53:08	UTC	200	12,94	EUR	CEUX
22/10/2021	12:53:08	UTC	500	12,94	EUR	CEUX
22/10/2021	12:53:08	UTC	57	12,94	EUR	CEUX
22/10/2021	12:53:08	UTC	43	12,94	EUR	CEUX
22/10/2021	12:53:08	UTC	41	12,94	EUR	CEUX
22/10/2021	13:18:36	UTC	987	12,94	EUR	MTAA
22/10/2021	13:24:34	UTC	863	12,93	EUR	MTAA
22/10/2021	13:40:51	UTC	825	12,95	EUR	MTAA
22/10/2021	13:55:21	UTC	147	12,96	EUR	MTAA
22/10/2021	13:55:21	UTC	84	12,96	EUR	TQEX
22/10/2021	13:55:25	UTC	364	12,97	EUR	CEUX
22/10/2021	13:57:03	UTC	1.524	12,97	EUR	MTAA
22/10/2021	14:03:36	UTC	710	12,96	EUR	AQEU
22/10/2021	14:09:58	UTC	611	12,97	EUR	MTAA
22/10/2021	14:27:06	UTC	667	12,96	EUR	MTAA
22/10/2021	14:31:29	UTC	928	12,97	EUR	MTAA



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22/10/2021	14:45:14	UTC	684	12,98	EUR	MTAA
22/10/2021	14:51:44	UTC	1.037	12,99	EUR	MTAA
22/10/2021	14:58:51	UTC	746	12,98	EUR	MTAA
22/10/2021	15:03:22	UTC	696	12,97	EUR	MTAA
22/10/2021	15:06:01	UTC	657	12,96	EUR	MTAA
22/10/2021	15:15:03	UTC	121	12,95	EUR	AQEU
22/10/2021	15:15:03	UTC	555	12,95	EUR	AQEU
22/10/2021	15:17:24	UTC	358	12,95	EUR	MTAA
22/10/2021	15:24:21	UTC	317	12,93	EUR	MTAA