

# CAMPARI GROUP

## Notification of share buyback

**Sesto San Giovanni, November 1<sup>st</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 25<sup>th</sup>, 2021 and October 29<sup>th</sup>, 2021 it bought back 178,190 own shares at an average price of € 12.5138 per share for a total amount of € 2,229,825.17.

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 €
25/10/2021	34.400	12,9503	445.490,32
26/10/2021	35.290	12,6461	446.280,87
27/10/2021	35.900	12,4118	445.583,62
28/10/2021	36.000	12,4052	446.587,20
29/10/2021	36.600	12,1826	445.883,16

### 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
25/10/2021	07:05:04	UTC	331	12,99	EUR	CEUX
25/10/2021	07:05:04	UTC	308	12,99	EUR	MTAA
25/10/2021	07:05:04	UTC	594	12,99	EUR	MTAA
25/10/2021	07:17:18	UTC	298	12,95	EUR	CEUX
25/10/2021	07:17:18	UTC	1.178	12,95	EUR	MTAA
25/10/2021	07:31:25	UTC	212	12,94	EUR	CEUX
25/10/2021	07:31:25	UTC	82	12,94	EUR	CEUX
25/10/2021	07:31:25	UTC	997	12,94	EUR	MTAA
25/10/2021	07:42:33	UTC	297	12,97	EUR	CEUX
25/10/2021	07:42:33	UTC	895	12,97	EUR	MTAA
25/10/2021	07:59:10	UTC	309	12,95	EUR	CEUX
25/10/2021	07:59:10	UTC	1.081	12,95	EUR	MTAA
25/10/2021	08:15:32	UTC	9	12,92	EUR	CEUX
25/10/2021	08:23:26	UTC	750	12,93	EUR	AQEU
25/10/2021	08:23:26	UTC	200	12,93	EUR	AQEU
25/10/2021	08:23:26	UTC	250	12,93	EUR	AQEU
25/10/2021	08:23:26	UTC	514	12,93	EUR	AQEU
25/10/2021	08:23:26	UTC	150	12,93	EUR	TQEX
25/10/2021	08:51:54	UTC	186	12,95	EUR	CEUX
25/10/2021	08:51:54	UTC	186	12,95	EUR	CEUX
25/10/2021	08:51:54	UTC	14	12,95	EUR	CEUX
25/10/2021	08:51:54	UTC	200	12,95	EUR	CEUX
25/10/2021	08:51:54	UTC	541	12,95	EUR	MTAA
25/10/2021	08:51:54	UTC	57	12,95	EUR	MTAA
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25/10/2021	08:51:54	UTC	150	12,95	EUR	TQEX
25/10/2021	09:17:01	UTC	888	12,96	EUR	MTAA
25/10/2021	09:31:59	UTC	1.027	12,97	EUR	MTAA
25/10/2021	09:47:00	UTC	56	12,98	EUR	MTAA
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25/10/2021	12:14:52	UTC	320	12,95	EUR	TQEX
25/10/2021	12:14:52	UTC	16	12,95	EUR	TQEX
25/10/2021	12:32:15	UTC	683	12,94	EUR	MTAA
25/10/2021	12:43:41	UTC	769	12,95	EUR	MTAA
25/10/2021	12:50:06	UTC	888	12,94	EUR	MTAA
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27/10/2021	14:02:07	UTC	384	12,34	EUR	MTAA
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27/10/2021	14:06:04	UTC	331	12,32	EUR	MTAA
27/10/2021	14:06:04	UTC	323	12,32	EUR	MTAA
27/10/2021	14:11:58	UTC	519	12,32	EUR	MTAA
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27/10/2021	14:36:47	UTC	915	12,30	EUR	MTAA
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27/10/2021	15:03:38	UTC	193	12,31	EUR	CEUX
27/10/2021	15:03:38	UTC	412	12,31	EUR	MTAA
27/10/2021	15:03:38	UTC	70	12,31	EUR	TQEX
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28/10/2021	08:24:18	UTC	150	12,40	EUR	TQEX
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28/10/2021	09:04:15	UTC	536	12,44	EUR	MTAA
28/10/2021	09:18:05	UTC	959	12,41	EUR	MTAA
28/10/2021	09:42:50	UTC	980	12,43	EUR	MTAA
28/10/2021	09:53:42	UTC	952	12,42	EUR	MTAA
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28/10/2021	10:31:43	UTC	922	12,44	EUR	MTAA
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28/10/2021	11:12:25	UTC	280	12,48	EUR	CEUX
28/10/2021	11:12:25	UTC	750	12,48	EUR	MTAA
28/10/2021	11:33:02	UTC	832	12,43	EUR	MTAA
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28/10/2021	12:28:58	UTC	92	12,43	EUR	MTAA
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28/10/2021	13:09:26	UTC	469	12,39	EUR	MTAA
28/10/2021	13:09:26	UTC	214	12,39	EUR	MTAA
28/10/2021	13:09:26	UTC	37	12,39	EUR	MTAA
28/10/2021	13:26:44	UTC	200	12,40	EUR	AQEU
28/10/2021	13:26:44	UTC	250	12,40	EUR	AQEU
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28/10/2021	13:36:21	UTC	313	12,41	EUR	CEUX
28/10/2021	13:36:21	UTC	772	12,41	EUR	MTAA
28/10/2021	13:40:47	UTC	503	12,40	EUR	MTAA
28/10/2021	13:40:59	UTC	84	12,40	EUR	MTAA
28/10/2021	13:50:10	UTC	421	12,40	EUR	MTAA
28/10/2021	13:50:10	UTC	434	12,40	EUR	MTAA
28/10/2021	13:50:10	UTC	10	12,40	EUR	MTAA
28/10/2021	14:03:35	UTC	734	12,39	EUR	MTAA
28/10/2021	14:05:50	UTC	601	12,38	EUR	MTAA
28/10/2021	14:21:00	UTC	287	12,38	EUR	CEUX
28/10/2021	14:21:00	UTC	720	12,38	EUR	MTAA
28/10/2021	14:28:29	UTC	314	12,40	EUR	CEUX
28/10/2021	14:28:29	UTC	757	12,40	EUR	MTAA
28/10/2021	14:37:11	UTC	556	12,39	EUR	MTAA



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28/10/2021	14:47:16	UTC	477	12,41	EUR	MTAA
28/10/2021	14:47:16	UTC	464	12,41	EUR	MTAA
28/10/2021	14:49:23	UTC	130	12,40	EUR	MTAA
28/10/2021	14:49:23	UTC	326	12,40	EUR	MTAA
28/10/2021	14:56:31	UTC	501	12,40	EUR	MTAA
28/10/2021	15:02:56	UTC	529	12,39	EUR	MTAA
28/10/2021	15:14:36	UTC	556	12,38	EUR	MTAA
28/10/2021	15:19:19	UTC	88	12,39	EUR	TQEX
28/10/2021	15:19:30	UTC	91	12,39	EUR	AQEU
28/10/2021	15:19:30	UTC	286	12,39	EUR	MTAA
28/10/2021	15:19:30	UTC	426	12,39	EUR	MTAA
28/10/2021	15:23:20	UTC	249	12,38	EUR	AQEU
28/10/2021	15:23:20	UTC	180	12,38	EUR	AQEU
28/10/2021	15:24:09	UTC	120	12,38	EUR	AQEU
28/10/2021	15:24:26	UTC	150	12,38	EUR	TQEX
28/10/2021	15:24:26	UTC	150	12,38	EUR	TQEX
28/10/2021	15:24:26	UTC	8	12,38	EUR	TQEX
29/10/2021	07:07:03	UTC	626	12,12	EUR	MTAA
29/10/2021	07:09:45	UTC	562	12,11	EUR	MTAA
29/10/2021	07:16:49	UTC	253	12,10	EUR	CEUX
29/10/2021	07:16:49	UTC	21	12,10	EUR	MTAA
29/10/2021	07:16:49	UTC	168	12,10	EUR	MTAA
29/10/2021	07:16:49	UTC	173	12,10	EUR	MTAA
29/10/2021	07:16:49	UTC	150	12,10	EUR	TQEX
29/10/2021	07:21:02	UTC	634	12,11	EUR	MTAA
29/10/2021	07:21:02	UTC	91	12,11	EUR	MTAA
29/10/2021	07:27:27	UTC	819	12,11	EUR	MTAA
29/10/2021	07:27:27	UTC	1	12,11	EUR	MTAA
29/10/2021	07:31:47	UTC	998	12,09	EUR	MTAA
29/10/2021	07:43:49	UTC	856	12,13	EUR	MTAA
29/10/2021	07:43:55	UTC	247	12,13	EUR	MTAA
29/10/2021	07:56:42	UTC	856	12,18	EUR	MTAA
29/10/2021	07:56:42	UTC	144	12,18	EUR	MTAA
29/10/2021	08:07:54	UTC	97	12,21	EUR	MTAA
29/10/2021	08:07:54	UTC	726	12,21	EUR	MTAA
29/10/2021	08:16:13	UTC	79	12,23	EUR	AQEU
29/10/2021	08:16:13	UTC	715	12,23	EUR	MTAA
29/10/2021	08:28:04	UTC	963	12,23	EUR	MTAA
29/10/2021	08:41:55	UTC	889	12,23	EUR	MTAA
29/10/2021	08:53:46	UTC	143	12,22	EUR	MTAA
29/10/2021	09:00:00	UTC	854	12,22	EUR	MTAA
29/10/2021	09:11:41	UTC	531	12,21	EUR	AQEU
29/10/2021	09:11:41	UTC	168	12,21	EUR	AQEU
29/10/2021	09:21:31	UTC	845	12,21	EUR	MTAA
29/10/2021	09:34:47	UTC	869	12,22	EUR	MTAA
29/10/2021	09:59:02	UTC	899	12,19	EUR	MTAA
29/10/2021	10:05:33	UTC	832	12,18	EUR	MTAA
29/10/2021	10:22:55	UTC	741	12,16	EUR	AQEU
29/10/2021	10:22:55	UTC	17	12,16	EUR	MTAA
29/10/2021	10:44:07	UTC	990	12,17	EUR	MTAA
29/10/2021	11:04:28	UTC	1.081	12,20	EUR	MTAA
29/10/2021	11:28:24	UTC	941	12,19	EUR	CEUX
29/10/2021	11:45:35	UTC	818	12,17	EUR	MTAA
29/10/2021	12:24:22	UTC	370	12,17	EUR	MTAA
29/10/2021	12:26:21	UTC	659	12,17	EUR	AQEU
29/10/2021	12:34:04	UTC	892	12,17	EUR	MTAA
29/10/2021	12:44:07	UTC	172	12,17	EUR	MTAA

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29/10/2021	12:45:48	UTC	593	12,17	EUR	MTAA
29/10/2021	12:49:44	UTC	364	12,16	EUR	AQEU
29/10/2021	12:55:10	UTC	773	12,15	EUR	MTAA
29/10/2021	13:07:03	UTC	840	12,17	EUR	MTAA
29/10/2021	13:23:42	UTC	835	12,16	EUR	MTAA
29/10/2021	13:33:51	UTC	832	12,16	EUR	MTAA
29/10/2021	13:45:52	UTC	855	12,17	EUR	MTAA
29/10/2021	13:51:06	UTC	870	12,18	EUR	MTAA
29/10/2021	14:00:10	UTC	785	12,20	EUR	MTAA
29/10/2021	14:13:48	UTC	902	12,22	EUR	MTAA
29/10/2021	14:16:21	UTC	766	12,21	EUR	MTAA
29/10/2021	14:27:36	UTC	537	12,20	EUR	MTAA
29/10/2021	14:28:39	UTC	70	12,20	EUR	MTAA
29/10/2021	14:37:13	UTC	795	12,22	EUR	MTAA
29/10/2021	14:45:03	UTC	98	12,23	EUR	CEUX
29/10/2021	14:45:03	UTC	190	12,23	EUR	CEUX
29/10/2021	14:45:03	UTC	710	12,23	EUR	MTAA
29/10/2021	14:45:03	UTC	249	12,23	EUR	MTAA
29/10/2021	14:45:03	UTC	44	12,23	EUR	TQEX
29/10/2021	15:02:30	UTC	637	12,24	EUR	TQEX
29/10/2021	15:02:30	UTC	635	12,24	EUR	TQEX
29/10/2021	15:02:30	UTC	468	12,24	EUR	TQEX
29/10/2021	15:14:08	UTC	931	12,24	EUR	MTAA
29/10/2021	15:15:47	UTC	466	12,23	EUR	MTAA
29/10/2021	15:24:24	UTC	249	12,24	EUR	TQEX
29/10/2021	15:24:24	UTC	216	12,24	EUR	TQEX