

DISCLOSURE ON THE PURCHASE OF TREASURY SHARES IN THE PERIOD 5 - 9 JUNE 2023

Segrate, 12 June 2023 - Arnoldo Mondadori Editore S.p.A. (LEI Code 815600049A1F9AFE6666) announces the purchase on the Euronext Milan regulated market, in the period from 5 to 9 June 2023, of no 270,000 ordinary shares (equal to 0,103% of the share capital) at an average unit price of €1,89855 for a total amount of €512,609.10.

These transactions were made under the authorization to purchase treasury shares approved by the Shareholders' Meeting of 27 April 2023, 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 10 May 2023 (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)
05/06/2022	60,000	1.87442	112,465.20
06/06/2022	60,000	1.87889	112,733.40
07/06/2022	50,000	1.89008	94,504.00
08/06/2022	50,000	1.91828	95,914.00
09/06/2022	50,000	1.93985	96,992.50

The purchases were made through the authorized intermediary Intesa San Paolo 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 956,802 treasury shares, equal to 0.366% of the share capital.

Purchases in detail:

Data of purchase	Time	P/S	Currency	Price	Quantity
05/06/2023	09:08:18	A	EU	1.858	1,500
05/06/2023	09:38:07	A	EU	1.864	1,330
05/06/2023	09:38:07	A	EU	1.864	85
05/06/2023	09:38:07	A	EU	1.864	85
05/06/2023	09:38:11	A	EU	1.864	294
05/06/2023	09:38:11	A	EU	1.864	1,206
05/06/2023	09:42:00	A	EU	1.864	291
05/06/2023	09:42:00	A	EU	1.864	1,165
05/06/2023	09:42:00	A	EU	1.864	171
05/06/2023	09:48:23	A	EU	1.864	190
05/06/2023	09:49:50	A	EU	1.864	186
05/06/2023	09:55:04	A	EU	1.864	272

05/06/2023	10:12:16	A	EU	1.866	1,500
05/06/2023	10:12:17	A	EU	1.866	237
05/06/2023	10:12:17	A	EU	1.866	237
05/06/2023	10:12:17	A	EU	1.866	237
05/06/2023	10:12:17	A	EU	1.868	237
05/06/2023	10:12:17	A	EU	1.868	72
05/06/2023	10:18:59	A	EU	1.866	400
05/06/2023	10:18:59	A	EU	1.868	249
05/06/2023	10:19:57	A	EU	1.866	260
05/06/2023	10:30:56	A	EU	1.866	80
05/06/2023	10:48:14	A	EU	1.87	800
05/06/2023	10:49:07	A	EU	1.87	398
05/06/2023	10:49:07	A	EU	1.87	1,102
05/06/2023	10:49:07	A	EU	1.87	640
05/06/2023	10:52:01	A	EU	1.87	1,500
05/06/2023	10:53:17	A	EU	1.868	455
05/06/2023	10:53:17	A	EU	1.868	214
05/06/2023	10:53:17	A	EU	1.868	283
05/06/2023	12:23:54	A	EU	1.868	1,500
05/06/2023	12:25:17	A	EU	1.87	1,351
05/06/2023	12:25:17	A	EU	1.87	149
05/06/2023	12:29:15	A	EU	1.872	350
05/06/2023	12:29:15	A	EU	1.872	1,150
05/06/2023	12:30:15	A	EU	1.874	187
05/06/2023	12:30:32	A	EU	1.874	503
05/06/2023	12:32:51	A	EU	1.874	1,500
05/06/2023	12:32:51	A	EU	1.874	500
05/06/2023	12:32:51	A	EU	1.874	976
05/06/2023	12:32:51	A	EU	1.874	24
05/06/2023	12:45:06	A	EU	1.874	1,000
05/06/2023	12:45:06	A	EU	1.874	500
05/06/2023	13:13:59	A	EU	1.872	1,000
05/06/2023	13:13:59	A	EU	1.872	420
05/06/2023	13:13:59	A	EU	1.872	80
05/06/2023	13:32:28	A	EU	1.872	50
05/06/2023	13:32:28	A	EU	1.872	756
05/06/2023	13:47:33	A	EU	1.876	1,500
05/06/2023	13:57:38	A	EU	1.876	811
05/06/2023	14:05:46	A	EU	1.876	228
05/06/2023	14:20:00	A	EU	1.874	1,024
05/06/2023	14:20:00	A	EU	1.874	476
05/06/2023	14:24:18	A	EU	1.876	98
05/06/2023	14:24:21	A	EU	1.876	797

05/06/2023	14:29:50	A	EU	1.876	352
05/06/2023	14:33:15	A	EU	1.876	1,000
05/06/2023	14:33:15	A	EU	1.876	159
05/06/2023	14:33:15	A	EU	1.876	179
05/06/2023	15:18:54	A	EU	1.876	1,100
05/06/2023	15:18:54	A	EU	1.876	250
05/06/2023	15:18:54	A	EU	1.876	150
05/06/2023	15:21:40	A	EU	1.876	1,493
05/06/2023	15:21:40	A	EU	1.876	7
05/06/2023	15:25:54	A	EU	1.876	89
05/06/2023	15:29:57	A	EU	1.876	67
05/06/2023	15:40:20	A	EU	1.876	135
05/06/2023	15:40:20	A	EU	1.876	50
05/06/2023	15:40:20	A	EU	1.876	374
05/06/2023	15:44:40	A	EU	1.876	125
05/06/2023	15:47:23	A	EU	1.876	100
05/06/2023	15:48:56	A	EU	1.878	540
05/06/2023	15:48:56	A	EU	1.878	793
05/06/2023	15:48:56	A	EU	1.878	167
05/06/2023	15:48:56	A	EU	1.876	173
05/06/2023	15:48:56	A	EU	1.878	685
05/06/2023	15:48:56	A	EU	1.878	815
05/06/2023	15:48:56	A	EU	1.878	106
05/06/2023	15:48:58	A	EU	1.878	135
05/06/2023	15:48:58	A	EU	1.878	79
05/06/2023	15:48:58	A	EU	1.878	352
05/06/2023	15:48:58	A	EU	1.878	934
05/06/2023	15:48:58	A	EU	1.878	500
05/06/2023	15:54:56	A	EU	1.878	388
05/06/2023	15:54:56	A	EU	1.878	984
05/06/2023	15:57:57	A	EU	1.876	134
05/06/2023	15:57:57	A	EU	1.876	1,366
05/06/2023	15:57:57	A	EU	1.878	1,000
05/06/2023	16:07:30	A	EU	1.874	1,117
05/06/2023	16:07:30	A	EU	1.874	383
05/06/2023	16:14:58	A	EU	1.87	1,000
05/06/2023	16:14:58	A	EU	1.872	489
05/06/2023	16:22:12	A	EU	1.872	969
05/06/2023	16:26:46	A	EU	1.87	1,015
05/06/2023	16:34:14	A	EU	1.88	1,500
05/06/2023	16:39:45	A	EU	1.886	1,438
05/06/2023	16:39:45	A	EU	1.886	62
05/06/2023	16:43:10	A	EU	1.888	127

05/06/2023	16:47:34	A	EU	1.898	593
05/06/2023	16:47:34	A	EU	1.898	36
05/06/2023	16:47:34	A	EU	1.898	65
05/06/2023	16:47:34	A	EU	1.898	806
05/06/2023	16:52:22	A	EU	1.89	83
05/06/2023	16:53:22	A	EU	1.894	1,270
05/06/2023	16:59:22	A	EU	1.9	985
05/06/2023	16:59:22	A	EU	1.9	228
05/06/2023	16:59:22	A	EU	1.9	287
05/06/2023	17:00:04	A	EU	1.898	160
06/06/2023	09:20:32	A	EU	1.888	277
06/06/2023	09:20:32	A	EU	1.888	1,148
06/06/2023	09:27:04	A	EU	1.888	1,032
06/06/2023	09:27:04	A	EU	1.888	468
06/06/2023	09:38:01	A	EU	1.884	742
06/06/2023	10:01:30	A	EU	1.886	933
06/06/2023	10:09:38	A	EU	1.892	1,500
06/06/2023	10:09:38	A	EU	1.892	7
06/06/2023	10:09:40	A	EU	1.892	232
06/06/2023	10:10:00	A	EU	1.892	257
06/06/2023	10:10:00	A	EU	1.892	933
06/06/2023	10:10:00	A	EU	1.892	310
06/06/2023	10:29:45	A	EU	1.892	49
06/06/2023	10:39:07	A	EU	1.892	1,500
06/06/2023	10:39:07	A	EU	1.888	1,000
06/06/2023	10:39:07	A	EU	1.888	1,000
06/06/2023	10:39:07	A	EU	1.888	1,000
06/06/2023	10:39:07	A	EU	1.888	1,000
06/06/2023	10:39:07	A	EU	1.888	1,000
06/06/2023	10:40:03	A	EU	1.888	1,000
06/06/2023	10:47:03	A	EU	1.888	1,000
06/06/2023	10:47:03	A	EU	1.888	500
06/06/2023	10:58:03	A	EU	1.888	414
06/06/2023	10:58:03	A	EU	1.886	56
06/06/2023	11:01:37	A	EU	1.886	1,000
06/06/2023	11:29:09	A	EU	1.88	49
06/06/2023	11:29:15	A	EU	1.88	200
06/06/2023	11:29:44	A	EU	1.88	291
06/06/2023	11:29:59	A	EU	1.88	1,042
06/06/2023	11:29:59	A	EU	1.88	49
06/06/2023	11:29:59	A	EU	1.88	3
06/06/2023	11:30:16	A	EU	1.88	1
06/06/2023	11:51:23	A	EU	1.88	1,500

06/06/2023	12:06:35	A	EU	1.876	280
06/06/2023	12:06:43	A	EU	1.876	379
06/06/2023	12:22:53	A	EU	1.876	49
06/06/2023	14:16:04	A	EU	1.876	1,500
06/06/2023	14:16:11	A	EU	1.876	1,500
06/06/2023	14:16:11	A	EU	1.876	1,146
06/06/2023	14:16:11	A	EU	1.876	157
06/06/2023	14:16:11	A	EU	1.876	197
06/06/2023	14:16:13	A	EU	1.876	1,500
06/06/2023	14:16:15	A	EU	1.876	1,000
06/06/2023	14:16:15	A	EU	1.876	184
06/06/2023	14:16:15	A	EU	1.876	316
06/06/2023	14:16:15	A	EU	1.874	247
06/06/2023	14:16:15	A	EU	1.874	753
06/06/2023	14:16:15	A	EU	1.874	247
06/06/2023	14:16:16	A	EU	1.874	831
06/06/2023	14:16:17	A	EU	1.874	236
06/06/2023	14:16:17	A	EU	1.874	1,264
06/06/2023	14:16:22	A	EU	1.872	1,500
06/06/2023	14:16:28	A	EU	1.87	1,500
06/06/2023	14:38:40	A	EU	1.866	1,500
06/06/2023	14:41:29	A	EU	1.86	276
06/06/2023	14:41:29	A	EU	1.86	86
06/06/2023	14:41:29	A	EU	1.86	11
06/06/2023	14:41:29	A	EU	1.86	4
06/06/2023	15:14:00	A	EU	1.864	1,500
06/06/2023	15:14:00	A	EU	1.864	127
06/06/2023	15:14:00	A	EU	1.864	242
06/06/2023	15:14:00	A	EU	1.864	1,131
06/06/2023	15:48:33	A	EU	1.864	242
06/06/2023	15:55:26	A	EU	1.864	1,500
06/06/2023	15:55:26	A	EU	1.864	1,000
06/06/2023	15:55:26	A	EU	1.864	500
06/06/2023	15:55:26	A	EU	1.866	23
06/06/2023	16:19:06	A	EU	1.87	1,500
06/06/2023	16:19:06	A	EU	1.87	382
06/06/2023	16:19:06	A	EU	1.87	296
06/06/2023	16:19:06	A	EU	1.87	808
06/06/2023	16:38:14	A	EU	1.87	449
06/06/2023	16:38:14	A	EU	1.87	49
06/06/2023	16:38:14	A	EU	1.87	12
06/06/2023	16:38:14	A	EU	1.87	2
06/06/2023	16:59:01	A	EU	1.874	1,500

06/06/2023	16:59:04	A	EU	1.874	462
06/06/2023	16:59:04	A	EU	1.874	636
06/06/2023	16:59:04	A	EU	1.874	71
06/06/2023	16:59:04	A	EU	1.874	331
06/06/2023	17:11:42	A	EU	1.874	248
06/06/2023	17:12:04	A	EU	1.874	772
06/06/2023	17:29:50	A	EU	1.884	1,248
06/06/2023	17:29:50	A	EU	1.884	250
06/06/2023	17:29:50	A	EU	1.884	1,767
06/06/2023	17:29:50	A	EU	1.884	1,156
06/06/2023	17:29:51	A	EU	1.886	1,502
06/06/2023	17:29:52	A	EU	1.886	319
06/06/2023	17:29:56	A	EU	1.888	252
06/06/2023	17:29:56	A	EU	1.888	1,500
06/06/2023	17:29:56	A	EU	1.888	67
07/06/2023	09:42:36	A	EU	1.878	1,293
07/06/2023	09:42:36	A	EU	1.878	207
07/06/2023	09:43:28	A	EU	1.888	1,500
07/06/2023	09:48:16	A	EU	1.888	780
07/06/2023	09:48:16	A	EU	1.888	720
07/06/2023	09:48:17	A	EU	1.888	1,500
07/06/2023	09:50:38	A	EU	1.886	560
07/06/2023	09:50:38	A	EU	1.886	162
07/06/2023	09:50:38	A	EU	1.886	778
07/06/2023	09:58:42	A	EU	1.884	1,500
07/06/2023	10:05:08	A	EU	1.884	1,000
07/06/2023	10:12:26	A	EU	1.884	43
07/06/2023	10:19:45	A	EU	1.884	832
07/06/2023	10:20:03	A	EU	1.888	5
07/06/2023	10:24:17	A	EU	1.888	1,500
07/06/2023	10:32:14	A	EU	1.888	155
07/06/2023	10:34:25	A	EU	1.888	1,000
07/06/2023	10:46:56	A	EU	1.888	5
07/06/2023	10:47:55	A	EU	1.888	1,000
07/06/2023	10:47:55	A	EU	1.888	133
07/06/2023	10:47:55	A	EU	1.888	238
07/06/2023	10:52:52	A	EU	1.888	645
07/06/2023	10:54:01	A	EU	1.886	1,500
07/06/2023	11:14:11	A	EU	1.884	1,000
07/06/2023	11:14:11	A	EU	1.884	500
07/06/2023	11:40:12	A	EU	1.884	1,500
07/06/2023	12:29:14	A	EU	1.89	1,500
07/06/2023	12:29:17	A	EU	1.89	742

07/06/2023	12:29:17	A	EU	1.89	11
07/06/2023	12:29:17	A	EU	1.89	212
07/06/2023	12:29:17	A	EU	1.89	535
07/06/2023	12:29:17	A	EU	1.89	1,000
07/06/2023	12:45:20	A	EU	1.89	15
07/06/2023	12:45:20	A	EU	1.89	19
07/06/2023	12:45:52	A	EU	1.89	13
07/06/2023	12:46:05	A	EU	1.89	8
07/06/2023	12:46:13	A	EU	1.89	5
07/06/2023	12:46:13	A	EU	1.89	7
07/06/2023	12:52:50	A	EU	1.89	370
07/06/2023	12:52:50	A	EU	1.89	234
07/06/2023	12:52:50	A	EU	1.89	208
07/06/2023	13:50:47	A	EU	1.888	202
07/06/2023	13:50:56	A	EU	1.894	900
07/06/2023	13:50:56	A	EU	1.894	600
07/06/2023	13:50:56	A	EU	1.894	400
07/06/2023	14:02:46	A	EU	1.896	143
07/06/2023	14:02:46	A	EU	1.896	257
07/06/2023	14:02:46	A	EU	1.896	617
07/06/2023	14:02:46	A	EU	1.896	379
07/06/2023	14:02:46	A	EU	1.896	2
07/06/2023	14:02:46	A	EU	1.896	102
07/06/2023	14:02:49	A	EU	1.896	432
07/06/2023	14:02:57	A	EU	1.894	670
07/06/2023	14:02:57	A	EU	1.894	250
07/06/2023	14:18:02	A	EU	1.89	67
07/06/2023	14:18:02	A	EU	1.89	136
07/06/2023	14:18:02	A	EU	1.89	1,297
07/06/2023	14:39:07	A	EU	1.886	959
07/06/2023	14:39:07	A	EU	1.886	541
07/06/2023	15:03:36	A	EU	1.886	90
07/06/2023	15:43:51	A	EU	1.886	1,202
07/06/2023	15:43:51	A	EU	1.886	298
07/06/2023	15:43:51	A	EU	1.886	702
07/06/2023	15:44:03	A	EU	1.894	713
07/06/2023	15:44:03	A	EU	1.894	425
07/06/2023	15:44:03	A	EU	1.894	362
07/06/2023	15:44:03	A	EU	1.894	1,500
07/06/2023	15:46:27	A	EU	1.894	141
07/06/2023	15:47:38	A	EU	1.892	36
07/06/2023	15:47:38	A	EU	1.892	25
07/06/2023	15:47:38	A	EU	1.892	104

07/06/2023	15:47:38	A	EU	1.892	395
07/06/2023	15:55:59	A	EU	1.894	136
07/06/2023	16:04:09	A	EU	1.896	1,000
07/06/2023	16:20:48	A	EU	1.896	575
07/06/2023	16:20:48	A	EU	1.896	214
07/06/2023	16:20:48	A	EU	1.896	711
07/06/2023	16:29:07	A	EU	1.896	395
07/06/2023	16:29:07	A	EU	1.896	1,105
07/06/2023	16:32:28	A	EU	1.896	46
07/06/2023	16:37:10	A	EU	1.896	14
07/06/2023	16:37:10	A	EU	1.896	173
07/06/2023	16:47:53	A	EU	1.896	161
07/06/2023	16:55:10	A	EU	1.896	67
07/06/2023	16:56:08	A	EU	1.896	1,400
07/06/2023	16:56:08	A	EU	1.896	100
07/06/2023	17:00:30	A	EU	1.896	279
07/06/2023	17:04:34	A	EU	1.896	734
07/06/2023	17:14:32	A	EU	1.896	18
07/06/2023	17:25:11	A	EU	1.896	18
07/06/2023	17:29:23	A	EU	1.896	500
07/06/2023	17:29:23	A	EU	1.896	255
07/06/2023	17:29:23	A	EU	1.896	1
07/06/2023	17:29:24	A	EU	1.896	993
07/06/2023	17:29:27	A	EU	1.896	363
07/06/2023	17:29:28	A	EU	1.896	1,019
07/06/2023	17:29:42	A	EU	1.9	841
08/06/2023	09:14:52	A	EU	1.902	1,000
08/06/2023	09:15:00	A	EU	1.902	854
08/06/2023	09:17:34	A	EU	1.902	365
08/06/2023	09:17:34	A	EU	1.902	635
08/06/2023	09:21:45	A	EU	1.902	205
08/06/2023	09:24:22	A	EU	1.902	1,000
08/06/2023	09:48:53	A	EU	1.906	496
08/06/2023	09:51:49	A	EU	1.906	1,000
08/06/2023	09:52:31	A	EU	1.908	1,000
08/06/2023	10:01:07	A	EU	1.91	487
08/06/2023	10:01:08	A	EU	1.91	1,000
08/06/2023	10:01:08	A	EU	1.91	305
08/06/2023	10:01:13	A	EU	1.91	1,000
08/06/2023	10:01:13	A	EU	1.91	19
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08/06/2023	10:22:26	A	EU	1.916	800
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08/06/2023	10:46:54	A	EU	1.912	49
08/06/2023	10:46:54	A	EU	1.912	108
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08/06/2023	11:52:01	A	EU	1.918	88
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08/06/2023	11:55:17	A	EU	1.92	77
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08/06/2023	11:55:45	A	EU	1.918	1,000
08/06/2023	11:59:26	A	EU	1.92	1,000
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08/06/2023	15:38:46	A	EU	1.922	657
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08/06/2023	15:58:15	A	EU	1.922	291
08/06/2023	16:05:58	A	EU	1.924	800
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08/06/2023	16:42:24	A	EU	1.93	587
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09/06/2023	16:17:34	A	EU	1.948	1,000
09/06/2023	16:50:02	A	EU	1.948	2,731

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