



**FIERA MILANO**

## **WEEKLY COMMUNICATION REGARDING SHARE BUY-BACK PROGRAMME IN RELATION TO THE PERIOD 7 NOVEMBER – 11 NOVEMBER 2022**

**Milan, 15 November 2022** - Fiera Milano S.p.A. (“**Fiera Milano**” and/or the “**Company**”), leader in Italy and one of the main integrated operators in the world in the exhibition and congress industry, announces to have acquired during the period from 7 November 2022 to 11 November 2022 no. 43,250 treasury shares at a weighted average price of Euro 3.17 for a total countervalue of Euro 137,206 under the buyback program of treasury shares communicated to the market on October 13 and launched on October 24, 2022 as authorized by the Shareholders’ Meeting held on April 22, 2022 and pursuant to the resolution approved on October 13, 2022 by the Board of Directors. The purchases were made through the independent authorized intermediary Equita SIM S.p.A.

On the basis of information provided by the independent authorized intermediary in charge of carrying out the buyback transactions described in this present press release, here below is a summary of the daily transactions, in aggregate form.

| Date         | ISIN identification code | Aggregated daily volumes | Daily weighted average price of the purchased shares | Countervalue   | Number of Transactions | Market |
|--------------|--------------------------|--------------------------|--|----------------|------------------------|--------|
| 07/11/2022   | IT0003365613             | 7.750                    | 3,12   | 24.175         | 10                     | MTAA   |
| 08/11/2022   | IT0003365613             | 7.000                    | 3,16   | 22.095         | 6                      | MTAA   |
| 09/11/2022   | IT0003365613             | 8.500                    | 3,22   | 27.377         | 11                     | MTAA   |
| 10/11/2022   | IT0003365613             | 9.000                    | 3,18   | 28.575         | 5                      | MTAA   |
| 11/11/2022   | IT0003365613             | 11.000                   | 3,18   | 34.984         | 14                     | MTAA   |
| <b>TOTAL</b> |                          | <b>43.250</b>            | <b>3,17</b>  | <b>137.206</b> | <b>46</b>              |        |

Detailed and daily information about the buy-back transactions carried out in the above-mentioned period is attached to this Press Release.

Further to the buy-back transactions, the treasury shares held by the Company amount to 355,758 corresponding to 0.49% of the Fiera Milano share capital.



**DETAILS ON DAILY TRANSACTIONS**

| Company     | ISIN         | Transaction | Volume | Price | Venue | Date       | Time     |
|-------------|--------------|-------------|--------|-------|-------|------------|----------|
| FIERA MLANO | IT0003365613 | Buy         | 250    | 3.06  | MTAA  | 07/11/2022 | 10:53:26 |
| FIERA MLANO | IT0003365613 | Buy         | 500    | 3.06  | MTAA  | 07/11/2022 | 13:05:07 |
| FIERA MLANO | IT0003365613 | Buy         | 1250   | 3.06  | MTAA  | 07/11/2022 | 13:11:48 |
| FIERA MLANO | IT0003365613 | Buy         | 1250   | 3.06  | MTAA  | 07/11/2022 | 15:33:47 |
| FIERA MLANO | IT0003365613 | Buy         | 1500   | 3.15  | MTAA  | 07/11/2022 | 17:20:01 |
| FIERA MLANO | IT0003365613 | Buy         | 656    | 3.16  | MTAA  | 07/11/2022 | 17:20:22 |
| FIERA MLANO | IT0003365613 | Buy         | 500    | 3.16  | MTAA  | 07/11/2022 | 17:21:48 |
| FIERA MLANO | IT0003365613 | Buy         | 194    | 3.16  | MTAA  | 07/11/2022 | 17:22:21 |
| FIERA MLANO | IT0003365613 | Buy         | 250    | 3.175 | MTAA  | 07/11/2022 | 17:24:23 |
| FIERA MLANO | IT0003365613 | Buy         | 1400   | 3.175 | MTAA  | 07/11/2022 | 17:26:11 |
| FIERA MLANO | IT0003365613 | Buy         | 500    | 3.125 | MTAA  | 08/11/2022 | 11:05:18 |
| FIERA MLANO | IT0003365613 | Buy         | 300    | 3.125 | MTAA  | 08/11/2022 | 12:04:56 |
| FIERA MLANO | IT0003365613 | Buy         | 1700   | 3.135 | MTAA  | 08/11/2022 | 13:10:28 |
| FIERA MLANO | IT0003365613 | Buy         | 50     | 3.17  | MTAA  | 08/11/2022 | 16:27:24 |
| FIERA MLANO | IT0003365613 | Buy         | 3000   | 3.17  | MTAA  | 08/11/2022 | 16:49:48 |
| FIERA MLANO | IT0003365613 | Buy         | 1450   | 3.17  | MTAA  | 08/11/2022 | 17:20:00 |
| FIERA MLANO | IT0003365613 | Buy         | 2123   | 3.21  | MTAA  | 09/11/2022 | 09:23:17 |
| FIERA MLANO | IT0003365613 | Buy         | 377    | 3.21  | MTAA  | 09/11/2022 | 09:23:17 |
| FIERA MLANO | IT0003365613 | Buy         | 2000   | 3.2   | MTAA  | 09/11/2022 | 12:01:56 |
| FIERA MLANO | IT0003365613 | Buy         | 250    | 3.195 | MTAA  | 09/11/2022 | 14:43:31 |
| FIERA MLANO | IT0003365613 | Buy         | 750    | 3.195 | MTAA  | 09/11/2022 | 14:43:31 |
| FIERA MLANO | IT0003365613 | Buy         | 250    | 3.195 | MTAA  | 09/11/2022 | 14:45:10 |
| FIERA MLANO | IT0003365613 | Buy         | 259    | 3.195 | MTAA  | 09/11/2022 | 14:53:18 |
| FIERA MLANO | IT0003365613 | Buy         | 491    | 3.28  | MTAA  | 09/11/2022 | 16:04:36 |
| FIERA MLANO | IT0003365613 | Buy         | 646    | 3.28  | MTAA  | 09/11/2022 | 16:04:51 |
| FIERA MLANO | IT0003365613 | Buy         | 354    | 3.295 | MTAA  | 09/11/2022 | 16:12:47 |
| FIERA MLANO | IT0003365613 | Buy         | 1000   | 3.235 | MTAA  | 09/11/2022 | 17:21:30 |
| FIERA MLANO | IT0003365613 | Buy         | 5000   | 3.175 | MTAA  | 10/11/2022 | 13:18:49 |
| FIERA MLANO | IT0003365613 | Buy         | 550    | 3.16  | MTAA  | 10/11/2022 | 15:40:43 |
| FIERA MLANO | IT0003365613 | Buy         | 450    | 3.16  | MTAA  | 10/11/2022 | 15:43:50 |
| FIERA MLANO | IT0003365613 | Buy         | 1000   | 3.18  | MTAA  | 10/11/2022 | 16:28:35 |
| FIERA MLANO | IT0003365613 | Buy         | 2000   | 3.18  | MTAA  | 10/11/2022 | 16:48:12 |
| FIERA MLANO | IT0003365613 | Buy         | 2500   | 3.215 | MTAA  | 11/11/2022 | 10:34:50 |
| FIERA MLANO | IT0003365613 | Buy         | 361    | 3.215 | MTAA  | 11/11/2022 | 10:40:08 |
| FIERA MLANO | IT0003365613 | Buy         | 799    | 3.215 | MTAA  | 11/11/2022 | 11:04:42 |
| FIERA MLANO | IT0003365613 | Buy         | 340    | 3.215 | MTAA  | 11/11/2022 | 11:05:08 |
| FIERA MLANO | IT0003365613 | Buy         | 250    | 3.185 | MTAA  | 11/11/2022 | 11:45:59 |
| FIERA MLANO | IT0003365613 | Buy         | 108    | 3.185 | MTAA  | 11/11/2022 | 11:45:59 |
| FIERA MLANO | IT0003365613 | Buy         | 642    | 3.185 | MTAA  | 11/11/2022 | 12:12:25 |
| FIERA MLANO | IT0003365613 | Buy         | 1000   | 3.16  | MTAA  | 11/11/2022 | 14:52:45 |
| FIERA MLANO | IT0003365613 | Buy         | 1000   | 3.16  | MTAA  | 11/11/2022 | 14:53:06 |
| FIERA MLANO | IT0003365613 | Buy         | 1415   | 3.16  | MTAA  | 11/11/2022 | 14:54:54 |
| FIERA MLANO | IT0003365613 | Buy         | 1585   | 3.16  | MTAA  | 11/11/2022 | 14:54:54 |
| FIERA MLANO | IT0003365613 | Buy         | 400    | 3.125 | MTAA  | 11/11/2022 | 17:05:02 |
| FIERA MLANO | IT0003365613 | Buy         | 66     | 3.14  | MTAA  | 11/11/2022 | 17:15:00 |
| FIERA MLANO | IT0003365613 | Buy         | 534    | 3.15  | MTAA  | 11/11/2022 | 17:15:00 |



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### **Fiera Milano**

*Fiera Milano is the domestic market leader and one of the main integrated operators worldwide in the exhibition and congress sector. The Group manages the leading exhibition site in Italy and dominates events in numerous manufacturing sectors: fashion, publishing, furniture and furnishings, home and lifestyle, mechanical tooling industry, tourism, professional hospitality, food, plant engineering and energy, construction and art. Specifically, the business of the Group is focused on the management, organisation and hosting of exhibitions and other events through ensuring the availability of equipped exhibition space, project support and related services. Its offer is completed by engineering services, stand-fitting services as well as a multichannel platform that includes web content and congresses. Fiera Milano has been listed in the STAR segment of the Euronext Milan stock market since 2002.*

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