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| Informazione Regolamentata n. 0923-62-2022 | Data/Ora Ricezione 10 Ottobre 2022 12:33:36 | Euronext Star Milan |
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Informazione
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Oggetto : Share Buy Back Notification

Testo del comunicato

Vedi allegato.

PRESS RELEASE**AEEFE: Notification Of Share Buy-Back In The Period From 3rd to 7th October 2022**

San Giovanni in Marignano, 10th October 2022 - Aeffe S.p.A. announces to have acquired in the period from 3rd to 10th October 2022 included, in conforming with the programme released to the market and approved by the Shareholders' meeting held on April 28, 2021, a total number of 83,000 treasury shares (corresponding to 0.0773% of the total number of the ordinary shares), at weight average price of Euro 1.1899 for a total counter value of Euro 98,760.89.

The Company, listed on the Euronext STAR segment of Borsa Italiana, operates in the luxury sector, with a presence in the prêt-à-porter, footwear and leather goods division under renowned brand names such as Alberta Ferretti, Philosophy di Lorenzo Serafini, Moschino and Pollini.

On the basis of the information provided by Banca Imi S.p.A., the authorized intermediary in charge of carrying out the purchases of treasury shares, the daily transactions made are summarized below in aggregate form:

| DATE | NUMBER ORDINARY SHARES PURCHASED | AVERAGE PRICE (EUR) | TOTAL AMOUNT (EUR) |
|--------------|---|----------------------------------|--------------------|
| 2022/10/03 | 17.000 | 1.1760 | 19,991.15 |
| 2022/10/04 | 16.000 | 1.2062 | 19,299.84 |
| 2022/10/05 | 18.000 | 1.2026 | 21,645.90 |
| 2022/10/06 | 16.000 | 1.1827 | 18,922.40 |
| 2022/10/07 | 16.000 | 1.1814 | 18,901.60 |
| TOTAL | 83,000 | 1.1899 (average price) | 98,760.89 |

Further to the transactions mentioned above, **AEEFE owns no. 8,758,921 treasury shares** (representing 8.158% of the share capital).

Information contained in this Press release are also published on the Company's website, www.aeffe.com in the Investor relations section, as well as on the website www.emarketstorage.com.

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