

Informazione Regolamentata n. 0620-6-2023	Data/Ora Ricezione 06 Febbraio 2023 18:44:36	Euronext Star Milan
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Identificativo : 172272
Informazione
Regolamentata
Nome utilizzatore : FIERAMILANON01 - Cecere
Tipologia : 2.4
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Oggetto : Weekly buyback update (30 Jan - 03 Feb
2023)

Testo del comunicato

Vedi allegato.



FIERA MILANO

WEEKLY COMMUNICATION REGARDING SHARE BUY-BACK PROGRAMME IN RELATION TO THE PERIOD 30 JANUARY– 3 FEBRUARY 2023

Milan, 7 February 2023 - 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 30 January 2023 to 3 February 2023 no. 31,818 treasury shares at a weighted average price of Euro 3.00 for a total countervalue of Euro 95,517 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
30/01/2023	IT0003365613	5.818	3,01	17.501	9	MTAA
31/01/2023	IT0003365613	5.000	3,02	15.094	10	MTAA
01/02/2023	IT0003365613	7.000	3,01	21.060	5	MTAA
02/02/2023	IT0003365613	7.000	2,99	20.917	5	MTAA
03/02/2023	IT0003365613	7.000	2,99	20.945	6	MTAA
TOTAL		31.818	3,00	95.517	35	

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 531.758 corresponding to 0.74% of the Fiera Milano share capital.



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DETAILS ON DAILY TRANSACTIONS

Security	ISIN	B/S	Quantity	Price	Venue	Execution Date	Execution Time
FIERA MLANO	IT0003365613	Buy	245	3.015	MTAA	30/01/2023	11:43:02
FIERA MLANO	IT0003365613	Buy	3500	3.015	MTAA	30/01/2023	11:47:15
FIERA MLANO	IT0003365613	Buy	21	3.015	MTAA	30/01/2023	11:47:15
FIERA MLANO	IT0003365613	Buy	43	3.015	MTAA	30/01/2023	11:47:15
FIERA MLANO	IT0003365613	Buy	9	3.015	MTAA	30/01/2023	12:08:24
FIERA MLANO	IT0003365613	Buy	894	2.995	MTAA	30/01/2023	16:15:39
FIERA MLANO	IT0003365613	Buy	430	2.995	MTAA	30/01/2023	16:16:23
FIERA MLANO	IT0003365613	Buy	250	2.995	MTAA	30/01/2023	16:24:46
FIERA MLANO	IT0003365613	Buy	426	2.995	MTAA	30/01/2023	16:40:00
FIERA MLANO	IT0003365613	Buy	458	3.01	MTAA	31/01/2023	09:33:35
FIERA MLANO	IT0003365613	Buy	42	3.01	MTAA	31/01/2023	09:33:35
FIERA MLANO	IT0003365613	Buy	250	3.005	MTAA	31/01/2023	09:34:03
FIERA MLANO	IT0003365613	Buy	250	2.975	MTAA	31/01/2023	10:52:03
FIERA MLANO	IT0003365613	Buy	1000	3.03	MTAA	31/01/2023	11:31:00
FIERA MLANO	IT0003365613	Buy	50	2.99	MTAA	31/01/2023	14:15:37
FIERA MLANO	IT0003365613	Buy	950	3.015	MTAA	31/01/2023	16:22:30
FIERA MLANO	IT0003365613	Buy	218	3.025	MTAA	31/01/2023	16:28:28
FIERA MLANO	IT0003365613	Buy	1500	3.025	MTAA	31/01/2023	17:08:22
FIERA MLANO	IT0003365613	Buy	282	3.025	MTAA	31/01/2023	17:09:31
FIERA MLANO	IT0003365613	Buy	981	3.01	MTAA	01/02/2023	14:06:26
FIERA MLANO	IT0003365613	Buy	1000	3.01	MTAA	01/02/2023	14:06:26
FIERA MLANO	IT0003365613	Buy	1000	3.01	MTAA	01/02/2023	14:06:26
FIERA MLANO	IT0003365613	Buy	2019	3.015	MTAA	01/02/2023	15:22:15
FIERA MLANO	IT0003365613	Buy	2000	3	MTAA	01/02/2023	16:58:43
FIERA MLANO	IT0003365613	Buy	673	2.985	MTAA	02/02/2023	14:22:42
FIERA MLANO	IT0003365613	Buy	2400	2.99	MTAA	02/02/2023	14:57:31
FIERA MLANO	IT0003365613	Buy	1500	2.99	MTAA	02/02/2023	14:57:31
FIERA MLANO	IT0003365613	Buy	427	2.99	MTAA	02/02/2023	15:20:03
FIERA MLANO	IT0003365613	Buy	2000	2.985	MTAA	02/02/2023	17:24:14
FIERA MLANO	IT0003365613	Buy	1520	2.995	MTAA	03/02/2023	11:46:06
FIERA MLANO	IT0003365613	Buy	1480	2.995	MTAA	03/02/2023	11:46:13
FIERA MLANO	IT0003365613	Buy	1000	2.995	MTAA	03/02/2023	11:58:49
FIERA MLANO	IT0003365613	Buy	1000	2.99	MTAA	03/02/2023	14:05:30
FIERA MLANO	IT0003365613	Buy	1000	2.99	MTAA	03/02/2023	14:06:35
FIERA MLANO	IT0003365613	Buy	1000	2.985	MTAA	03/02/2023	17:10:56

**FIERA MILANO**

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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