



Campari Group Holding Company

AD-HOC ANNOUNCEMENT

**PRESS RELEASE**

**LAGFIN REPURCHASES A FURTHER PORTION OF ITS OUTSTANDING EXCHANGEABLE BONDS DUE 2028 (ISIN: XS2630795404)**

**Luxembourg-Milan, 6 March 2025** – Following the previous ad-hoc announcement dated 18 September 2024, Lagfin S.C.A. (**Lagfin** or the **Issuer**) announces that, as a result of the repurchase carried out today by its Italian Branch, Lagfin has totally repurchased Euro 107.5 million of its outstanding Euro 536.4m exchangeable bonds due 2028 (ISIN: XS2630795404) (**Bonds**), representing 20.04% of the aggregate principal amount of the Bonds currently outstanding.

The repurchase of the Bonds has been executed via open market purchases, as well as via over-the-counter trading, at an average price of about Euro 92.96 per bond.

Following the settlement of the repurchases, an aggregate principal amount of Bonds of Euro 428.9 million will be outstanding and not held by Lagfin. Lagfin will consider whether to cancel, in whole or in part, or to continue to hold the repurchased Bonds in accordance with the Bonds' Terms and Conditions.

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**ABOUT LAGFIN**

Lagfin S.C.A., Société en Commandite par Actions (Lagfin) is a Luxembourg-based company organized under the form of limited partnership by shares. Its main corporate purpose is the holding of a controlling stake in Davide Campari-Milano N.V. and hence in the Campari Group, one of the most prominent players in the spirits industry worldwide. As of 28 February 2025, Lagfin owns approximately 51,8% of the listed share capital of Davide Campari-Milano N.V. and 84,0% of the voting rights.

Lagfin may also carry out transactions aimed at acquiring and maintaining relevant shareholdings in companies of any kind, both in Luxembourg or abroad, as well as financial, commercial and real estate transactions. Lagfin's strategy is based on long-term investments in companies and financial and real estate assets with solid potential for value creation and divesting them as they are deemed to have reached their full potential value.

Further information including financial disclosure on Lagfin is available on its website (<http://www.lagfin.lu/>).

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