



PRESS RELEASE

**ILBE S.p.A.: Information on the execution of the liquidity agreement with TSAF**

Rome, Paris, 17 January 2023 – ILBE (Iervolino and Lady Bacardi Entertainment), a company engaged in the production of film and television content (Euronext Growth Milan IT0005380602 – IE and Euronext Growth Paris IT0005380602 – ALIE), regarding the liquidity agreement with TSAF, with effect from January 12, 2022 and the aim to promote the shares of ILBE in the Euronext Growth Paris, announces that from July 1, 2022 to December 31, 2023:

- it purchased a total of n. 1,458 treasury shares at an average price of Euro 1.3922 per share for a total value of Euro 2,029.82;

- it sold a total of n. 1,250 treasury shares at an average price of Euro 1.4946 per share for a total value of Euro 1,868.27.

The table attached in the annex provides details of the purchase and sell made during the above-mentioned period.

As a result of these transactions, as of December 31, 2022, ILBE S.p.A. holds a total 3,407 treasury shares.

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**Iervolino and Lady Bacardi Entertainment S.p.A. (ILBE) is a global production company**, previously called Iervolino Entertainment (IE), founded by Andrea Iervolino, engaged in the production of cinematographic and television content including mainly films, TV shows and animated web series. The Company also operates through its subsidiaries Arte Video, Red Carpet, IES Serbia and Wepost (formerly Iexchange), and has been listed on the Euronext Growth Milan market since August 2019, and since 12 January 2022 on Euronext Growth Paris as well. In 2021 ILBE recorded revenues of €152.3 million, EBIT of €24.4 million and net income of €18.4 million. [www.ilbegrup.it/com](http://www.ilbegrup.it/com).

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### Annex - details of the purchase and sell made during the period

Date	Company	B/S	Quantity	Unit price in €	Total amount in €
04/07/2022	ILBE SPA	V	1	1,45	1,45
11/07/2022	ILBE SPA	A	50	1,35	67,5
11/07/2022	ILBE SPA	V	98	1,45	142,1
12/07/2022	ILBE SPA	V	1	1,4	1,4
14/07/2022	ILBE SPA	V	1	1,4	1,4
15/07/2022	ILBE SPA	V	5	1,4	7
18/07/2022	ILBE SPA	V	2	1,4	2,8
19/07/2022	ILBE SPA	V	191	1,4762	281,95
26/07/2022	ILBE SPA	V	11	1,654	18,19
27/07/2022	ILBE SPA	V	3	1,7	5,1
28/07/2022	ILBE SPA	V	1	1,7	1,7
29/07/2022	ILBE SPA	V	9	1,7	15,3
01/08/2022	ILBE SPA	A	74	1,6	118,4
01/08/2022	ILBE SPA	V	1	1,7	1,7
08/08/2022	ILBE SPA	V	99	1,7	168,3
09/08/2022	ILBE SPA	V	2	1,8	3,6
10/08/2022	ILBE SPA	V	1	1,8	1,8
11/08/2022	ILBE SPA	V	1	1,8	1,8
12/08/2022	ILBE SPA	V	1	1,8	1,8
15/08/2022	ILBE SPA	V	1	1,8	1,8
16/08/2022	ILBE SPA	V	1	1,8	1,8
17/08/2022	ILBE SPA	V	1	1,8	1,8
18/08/2022	ILBE SPA	V	1	1,8	1,8
19/08/2022	ILBE SPA	V	1	1,8	1,8
22/08/2022	ILBE SPA	A	111	1,62	179,82
22/08/2022	ILBE SPA	V	1	1,8	1,8
23/08/2022	ILBE SPA	V	1	1,7	1,7
24/08/2022	ILBE SPA	V	1	1,7	1,7
26/08/2022	ILBE SPA	A	1	1,56	1,56
26/08/2022	ILBE SPA	V	3	1,666	5
29/08/2022	ILBE SPA	V	1	1,65	1,65
30/08/2022	ILBE SPA	V	1	1,65	1,65
01/09/2022	ILBE SPA	V	1	1,65	1,65
05/09/2022	ILBE SPA	A	108	1,5	162
05/09/2022	ILBE SPA	V	1	1,65	1,65
06/09/2022	ILBE SPA	V	1	1,58	1,58
07/09/2022	ILBE SPA	V	1	1,58	1,58
08/09/2022	ILBE SPA	V	1	1,58	1,58
12/09/2022	ILBE SPA	V	1	1,58	1,58
13/09/2022	ILBE SPA	V	1	1,6	1,6
15/09/2022	ILBE SPA	V	1	1,6	1,6



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19/09/2022	ILBE SPA	A	300	1,4167	425,01
19/09/2022	ILBE SPA	V	194	1,6515	320,39
20/09/2022	ILBE SPA	A	3	1,25	3,75
20/09/2022	ILBE SPA	V	1	1,374	1,37
28/09/2022	ILBE SPA	A	108	1,25	135
03/10/2022	ILBE SPA	V	15	1,4	21
04/10/2022	ILBE SPA	V	85	1,4	119
06/10/2022	ILBE SPA	V	110	1,5	165
07/10/2022	ILBE SPA	V	1	1,6	1,6
11/10/2022	ILBE SPA	V	1	1,6	1,6
13/10/2022	ILBE SPA	A	102	1,45	147,9
13/10/2022	ILBE SPA	V	1	1,55	1,55
14/10/2022	ILBE SPA	V	1	1,55	1,55
19/10/2022	ILBE SPA	A	103	1,4	144,2
19/10/2022	ILBE SPA	V	1	1,55	1,55
20/10/2022	ILBE SPA	V	1	1,54	1,54
21/10/2022	ILBE SPA	A	101	1,35	136,35
24/10/2022	ILBE SPA	V	1	1,45	1,45
25/10/2022	ILBE SPA	V	1	1,4	1,4
03/11/2022	ILBE SPA	V	98	1,41	138,18
08/11/2022	ILBE SPA	V	1	1,41	1,41
10/11/2022	ILBE SPA	A	9	1,3	11,7
22/11/2022	ILBE SPA	V	108	1,398	150,98
23/11/2022	ILBE SPA	A	100	1,32	132
23/11/2022	ILBE SPA	V	1	1,42	1,42
24/11/2022	ILBE SPA	V	1	1,42	1,42
02/12/2022	ILBE SPA	A	102	1,3	132,6
05/12/2022	ILBE SPA	V	1	1,39	1,39
08/12/2022	ILBE SPA	V	1	1,39	1,39
13/12/2022	ILBE SPA	V	96	1,39	133,44
29/12/2022	ILBE SPA	A	186	1,2474	232,02
30/12/2022	ILBE SPA	V	81	1,32	106,92