



PRESS RELEASE

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

Rome, Paris, 22 July 2022 – 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 January 18, 2022 to June 30, 2022:

- it purchased a total of n. 7,138 treasury shares at an average price of Euro 2.2217 per share for a total value of Euro 15,858.38;

- it sold a total of n. 3,939 treasury shares at an average price of Euro 2.3239 per share for a total value of Euro 9,232.59.

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 June 30, 2022, ILBE S.p.A. holds a total 3,199 treasury shares.

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*This press release is available in the "Investor Relations" section of the website <https://ilbegrup.com/>. Note also that for the dissemination of regulated information the company makes use of the 1INFO-SDIR circuit managed by Computershare S.p.A. based at Via Mascheroni 19 – 20145 Milan.*

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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.com](http://www.ilbegrup.com).

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

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Date	Company	B/S	Quantity	Unit price in €	Total amount in €
18/01/2022	ILBE	B	200	2,7200	544,00
19/01/2022	ILBE	B	300	2,5800	774,00
20/01/2022	ILBE	S	100	2,7600	276,00
21/01/2022	ILBE	B	10	2,8200	28,20
21/01/2022	ILBE	S	10	2,9000	29,00
24/01/2022	ILBE	B	400	2,6550	1062,00
24/01/2022	ILBE	S	100	2,9000	290,00
26/01/2022	ILBE	B	100	2,5003	250,03
27/01/2022	ILBE	B	56	2,5000	140,00
31/01/2022	ILBE	B	105	2,5047	262,99
31/01/2022	ILBE	S	161	2,6311	423,61
01/02/2022	ILBE	B	149	2,5603	381,48
01/02/2022	ILBE	S	100	2,6800	268,00
02/02/2022	ILBE	B	251	2,5022	628,05
02/02/2022	ILBE	S	100	2,6000	260,00
03/02/2022	ILBE	B	441	2,4920	1098,97
03/02/2022	ILBE	S	341	2,5813	880,22
07/02/2022	ILBE	S	100	2,5800	258,00
08/02/2022	ILBE	B	100	2,5400	254,00
09/02/2022	ILBE	B	400	2,4826	993,04
09/02/2022	ILBE	S	100	2,6400	264,00
10/02/2022	ILBE	S	100	2,5000	250,00
14/02/2022	ILBE	B	200	2,4400	488,00
14/02/2022	ILBE	S	100	2,5200	252,00
16/02/2022	ILBE	B	205	2,4232	496,76
17/02/2022	ILBE	B	95	2,3900	227,05
18/02/2022	ILBE	B	300	2,2867	686,01
21/02/2022	ILBE	S	230	2,4591	565,59
23/02/2022	ILBE	B	450	2,2733	1022,99
23/02/2022	ILBE	S	10	2,2500	22,50
24/02/2022	ILBE	S	70	2,3500	164,50
25/02/2022	ILBE	B	49	2,1600	105,84
04/03/2022	ILBE	B	211	2,0486	432,25
04/03/2022	ILBE	S	213	2,2000	468,60
09/03/2022	ILBE	B	15	1,8000	27,00
09/03/2022	ILBE	S	52	1,9800	102,96
10/03/2022	ILBE	B	20	1,9850	39,70
23/03/2022	ILBE	S	70	2,0800	145,60
24/03/2022	ILBE	B	100	2,2000	220,00
24/03/2022	ILBE	S	100	2,2100	221,00
28/03/2022	ILBE	B	200	2,1850	437,00
28/03/2022	ILBE	S	250	2,3900	597,50



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29/03/2022	ILBE	B	101	2,1807	220,25
29/03/2022	ILBE	S	1	2,3500	2,35
31/03/2022	ILBE	B	100	2,1000	210,00
31/03/2022	ILBE	S	100	2,2000	220,00
05/04/2022	ILBE	B	103	2,1300	219,39
05/04/2022	ILBE	S	213	2,2333	475,69
06/04/2022	ILBE	B	160	2,1391	342,26
06/04/2022	ILBE	S	50	2,2280	111,40
07/04/2022	ILBE	S	120	2,1583	259,00
14/04/2022	ILBE	B	70	2,1143	148,00
14/04/2022	ILBE	S	110	2,2091	243,00
19/04/2022	ILBE	B	60	2,1500	129,00
19/04/2022	ILBE	S	120	2,3000	276,00
20/04/2022	ILBE	S	140	2,2786	319,00
22/04/2022	ILBE	B	10	2,2000	22,00
25/04/2022	ILBE	B	806	2,0000	1612,00
25/04/2022	ILBE	S	606	2,0500	1242,30
27/04/2022	ILBE	B	100	2,1000	210,00
27/04/2022	ILBE	S	100	2,1500	215,00
09/05/2022	ILBE	S	10	2,1500	21,50
10/05/2022	ILBE	S	1	2,1500	2,15
11/05/2022	ILBE	S	4	2,1500	8,60
12/05/2022	ILBE	S	2	2,1500	4,30
13/05/2022	ILBE	S	1	2,1500	2,15
16/05/2022	ILBE	S	1	2,1500	2,15
17/05/2022	ILBE	S	1	2,1500	2,15
19/05/2022	ILBE	S	1	2,1500	2,15
20/05/2022	ILBE	S	1	2,1500	2,15
23/05/2022	ILBE	B	20	2,0500	41,00
23/05/2022	ILBE	S	1	2,1500	2,15
25/05/2022	ILBE	B	310	1,8415	570,87
25/05/2022	ILBE	S	2	2,0000	4,00
26/05/2022	ILBE	S	1	2,0000	2,00
30/05/2022	ILBE	S	1	1,9500	1,95
01/06/2022	ILBE	S	1	1,9500	1,95
02/06/2022	ILBE	S	1	1,9500	1,95
03/06/2022	ILBE	S	1	1,9500	1,95
06/06/2022	ILBE	S	1	1,9500	1,95
09/06/2022	ILBE	S	1	1,9460	1,95
10/06/2022	ILBE	B	302	1,8000	543,60
13/06/2022	ILBE	B	200	1,6750	335,00
14/06/2022	ILBE	B	100	1,6000	160,00
15/06/2022	ILBE	B	100	1,5500	155,00
21/06/2022	ILBE	B	100	1,5300	153,00
21/06/2022	ILBE	S	31	1,6026	49,68
22/06/2022	ILBE	S	1	1,6780	1,68
23/06/2022	ILBE	B	39	1,3500	52,65



24/06/2022	ILBE	S	1	1,4000	1,40
27/06/2022	ILBE	S	6	1,4000	8,40
28/06/2022	ILBE	B	100	1,3500	135,00
30/06/2022	ILBE	S	1	1,4500	1,45

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