Informazione Regolamentata n. 20350-121-2026	Data/Ora Inizio Diffusione 2 Novembre 2026 18:02:21	Euronext Growth Milan

Societa'	:	KALEON
Utenza - referente	:	KALEONN02 - Pedrazzini Alessandro
Tipologia	:	2.4
Data/Ora Ricezione	:	2 Novembre 2026 18:02:21
Data/Ora Inizio Diffusione	:	2 Novembre 2026 18:02:21
Oggetto	:	Notice on the treasury shares buy-back plan. Period Ocotber 26 - October 30 2026

Testo del comunicato

Vedi allegato

Teleborsa: distribution and commercial use strictly prohibited

KALEON
HERITAGE MANAGEMENT

Periodic disclosure on the Share Buyback Programme

Milan, November 2, 2026 – **Kaleon S.p.A.** (the "Company"), a company controlled by the Borromeo family and specialising in the management and enhancement of significant artistic, natural and museum heritage assets for tourism purposes, listed on Euronext Growth Milan (Ticker: KLN) and Euronext Growth Paris (Ticker: ALKLN), announces, with reference to the ordinary share buyback programme authorised by the Shareholders' Meeting held on 29 April 2026, that it purchased, on the Euronext Growth Milan and Euronext Growth Paris markets, during the period from October 26 to October 30, 2026, a total of 1.132 treasury shares, representing 0,0080% of the Company's share capital, at an average purchase price of Euro 3,9378 per share, for an aggregate consideration of Euro 4.457,56.

The purchases were executed through the authorised intermediary Equita SIM S.p.A., LEI code 815600E3E9BFBC8FAA85.

A daily summary of the purchase transactions carried out on the market is set out below.

Data	N. Azioni Acquistate	Prezzo Medio (€)	Controvalore (€)	Mercato
26/10/2026	204	3,9100	797,6400	ALXP
27/10/2026	64	3,9100	250,2400	ALXP
28/10/2026	254	3,9529	1.004,0400	ALXP
29/10/2026	296	3,9900	1.181,0400	ALXP
30/10/2026	314	3,9000	1.224,6000	ALXP

Pursuant to Article 2(3) of Commission Delegated Regulation (EU) 2016/1052, a detailed breakdown of the purchases of Kaleon ordinary shares (ISIN: IT0005466963) executed during the above-mentioned period, based on the information provided by the intermediary appointed to implement the share buyback programme, is attached hereto.
Following the purchases disclosed above, as of today's date Kaleon holds 22.056 treasury shares, representing 0,1561% of the Company's share capital.

***

This press release is available on the Company's website at www.kaleon.com, in the Investor Relations – Price Sensitive Press Releases, and on https://www.emarketstorage.it/en.

Teleborsa: distribution and commercial use strictly prohibited

KALEON
HERITAGE MANAGEMENT

About Kaleon:
Kaleon is the new name of SAG S.r.l., a company founded in 1983 by the Borromeo family, specialising in the management, protection and enhancement of significant artistic, natural and museum heritage. Its innovative business model separates the management of assets from their ownership, fostering a professional approach to business management. At the heart of the company's business is Terre Borromeo, the brand identifying the prestigious cultural and natural sites on Lake Maggiore associated with the Borromeo family: Isola Bella and Isola Madre in the Borromean Gulf, within the Borromean Islands archipelago; Parco Pallavicino in Stresa; Parco del Mottarone, with 500 hectares of woodland extending between Lake Maggiore and Lake Orta; Rocca di Angera, on the Lombardy shore in the province of Varese; the Castelli di Cannero, in the upper Lake Maggiore area, opened to the public on 28 June 2025 following a ten-year restoration project; and Castello di Vogogna, a new asset managed by the Company. With more than 200 employees and over 40 years of experience in tourism, Kaleon is a pioneer in high-quality cultural tourism. Following sustained growth (2015–2024 CAGR: +10%) and over 1 million visitors recorded for the first time in 2023, the company now aims to expand its activities in Italy and abroad, offering authentic and sustainable cultural experiences for future generations.
For more information: https://kaleon.com/

CONTATTI

Kaleon S.p.A.
Giorgia Meretti
Communication Manager
g.meretti@kaleon.it
Tel: +39 338 672 7571

Kaleon S.p.A.
Alessandro Pedrazzini
Investor Relations Manager
investorrelations@kaleon.com
Tel: +39 338 937 7354

NewCap
Louis-Victor Delouvrier/ Théo Martin
Investor Relations
kaleon@newcap.eu
Tel: +33 01 44 71 94 96

NewCap
Nicolas Merigeau/Gaëlle Fromaigeat
Media Relations
kaleon@newcap.eu
Tel: + 33 01 44 71 94 98

Teleborsa: distribution and commercial use strictly prohibited

KALEON
HERITAGE MANAGEMENT

Data	Ora	N. Azioni Acquistate	Prezzo Medio (€)	Controvalore (€)	Mercato
26/10/2026	13:53:38	150	3,9100	586,5000	ALXP
26/10/2026	13:53:38	54	3,9100	211,1400	ALXP
27/10/2026	14:09:31	64	3,9100	250,2400	ALXP
28/10/2026	13:40:39	36	3,9100	140,7600	ALXP
28/10/2026	15:18:57	218	3,9600	863,2800	ALXP
29/10/2026	15:31:04	296	3,9900	1.181,0400	ALXP
30/10/2026	16:28:13	314	3,9000	1.224,6000	ALXP

Fine Comunicato n.20350-121-2026	Numero di Pagine: 5