

QUARTERLY DISCLOSURE OF THE LIQUIDITY ACTIVITY IN RELATION TO THE ORDINARY SHARES OF MOLESKINE SPA

Milan, 7 January 2016 – With respect to the liquidity contract entered by Moleskine S.p.A. with Exane S.A. as defined and disciplined by permitted practice n.1 set forth in Consob Resolution n. 16839/2009, the following information is reported:

- a) Number and value of Moleskine S.p.A. shares (IT0004984900) purchased and sold by Exane S.A. from 01/10/2015 to 31/12/2015

Type of transactions	Number of shares	Value
Purchase	1.087.536	1.831.348,5446
Sale	1.187.883	1.991.292,9504

- b) Number of shares of Moleskine S.p.A. (IT0004984900) at the beginning and at the end of the period

Position open as of 01/10/2015	155.347
Position open as of 31/12/2015	55.000

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Moleskine® was created as a brand in 1997, bringing back to life the legendary notebook used by artists and thinkers over the past two centuries: among them Vincent van Gogh, Pablo Picasso, Ernest Hemingway, and Bruce Chatwin. A trusted and handy travel companion, the nameless black notebook held invaluable sketches, notes, stories, and ideas that would one day become famous paintings or the pages of beloved books. Today, the name Moleskine encompasses a family of objects: notebooks, diaries, journals, bags, writing instruments and reading accessories, dedicated to our mobile identity. Indispensable companions to the creative professions and the imagination of our times: they are intimately tied to the digital world. Since 1 January 2007, Moleskine has also become the name of the company that owns the worldwide trademark rights for the brand. Moleskine develops, markets and sells a family of products – which target consumers of the creative class and others – that provide open platforms for creativity and communication, contributing to the expansion and dissemination of culture and knowledge and are closely connected to the digital world. The company grew out of the experience of Modo&Modo, a small Milanese publisher that in 1997 created the Moleskine® trademark, rediscovering and renewing an extraordinary tradition. In the fall of 2006, Modo&Modo was purchased by SGCapital Europe, now Syntegra Capital, with the objective of fully developing the potential of the Moleskine brand. Since April 2013 Moleskine is listed at the Borsa Italiana, the Italian stock exchange. Moleskine is a creative company enjoying continuing growth. It has about 200 employees and a vast network of partners and consultants. Its home office is in Milan, Italy.