

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	PRADA S.p.A.
Stock code	01913
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the Year Ended December 31, 2024 (Updated)
Announcement date	30 April 2025
Status	Update to previous announcement
Reason for the update / change	Updating the exchange rate for the payment of final dividend and the final dividend amount in HKD

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	EUR 0.164 per share
Date of shareholders' approval	30 April 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 1.431802 per share
Exchange rate	EUR 1 : HKD 8.7305
Ex-dividend date	06 May 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 May 2025 16:30
Book close period	From 08 May 2025 to 08 May 2025
Record date	08 May 2025
Payment date	19 May 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shop 1712-1716, 17th Floor
	Hopewell Centre
	183 Queen's Road East
	Wanchai Hong Kong

	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	The final dividend will be paid net of Italian withholding tax, currently at 26%		
	Type of shareholders	Tax rate	Other relevant information (if any)
	All shareholders registered in the section of the Company's shareholders' register kept by the Company's Hong Kong share registrar (Computershare Hong Kong Investor Services Limited)	26%	Due to the inherent characteristic of the "CCASS", the Company is not able to ascertain the identity, and consequently the tax residence, of the beneficial owners of the shares who hold their investments through CCASS. As a consequence, the Company applies a withholding tax rate of 26% on dividend payable to the shareholders, irrespective of their tax residency. Shareholders entitled to be charged with a reduced withholding tax rate may seek to recover the excess amount of tax paid through a refund procedure initiated with the Italian Revenue Agency. Shareholders should seek independent professional advice in relation to the procedures and timing for obtaining a refund of Italian withholding tax, if applicable.
Information relating to listed warrants / convertible securities issued by the issuer			
Details of listed warrants / convertible securities issued by the issuer	Not applicable		
Other information			
Other information	Not applicable		
Directors of the issuer			
Executive Directors: Patrizio Bertelli, Paolo Zannoni, Miuccia Prada Bianchi, Andrea Guerra, Andrea Bonini and Lorenzo Bertelli Independent Non-Executive Directors: Yoel Zaoui, Marina Sylvia Caprotti, Cristiana Ruella, Pamela Yvonne Culpepper and Anna Maria Rugarli			