

## Aritzia Inc (ATZ CN)

Canada

Consumer Discretionary

Report Date: 06-Dec-24

Latest Buyback Date: 27-Nov-24

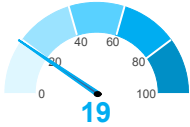
Market Cap: USD \$3.28 Billion

### Cannibal Share Ratio

**0.21%**

Cannibal Share Ratio is calculated as a number of common shares bought back during the observation period divided by the **number of shares outstanding** at the beginning of the observation period.

### Cannibal Score



Measures how aggressive repurchasing activity has been relative to other companies over the last year. No account of Buyback Announcements is taken, only trades made relative to market cap and shares issued.

### 30-Day Average Share Price

Buybacks in primary security executed at: **CAD44.34**

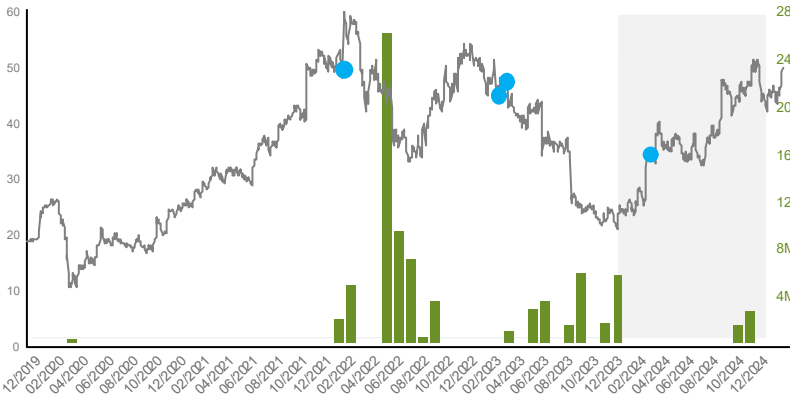
Primary security daily close: **CAD45.99**

Buybacks executed at **-3.59%** below the average 30 day close price

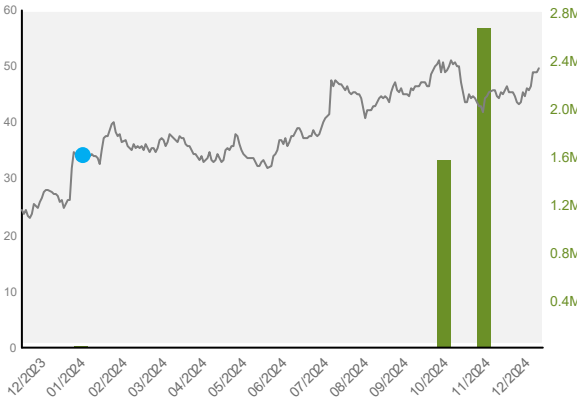
Note: Exact execution price of intraday trades is not recorded, we use a daily weighted average price.

## Share Repurchase History

5 years



1 year



● Intention announcement, program amendment or cancellation  
■ Share Repurchase Value (USD \$ million)  
— Share Price

## Intentions in the Last 2 Years

<b>18-Jan-24</b>		New Intention	Aritzia Inc intends to repurchase a maximum of 3,515,740 shares. To take place starting from 22-Jan-24 and to be completed by 21-Jan-25.
<b>04-Feb-23</b>		Revised Details	Details revised of an existing buyback programme.
<b>18-Jan-23</b>		New Intention	Aritzia Inc intends to repurchase a maximum of 3,860,745 shares. To take place starting from 20-Jan-23 and to be completed by 19-Jan-24.

## Annual Summary

Period	Value Repurchased, (USD)	Shares Bought	Share Price (year-end)	Shares in Issue (year-end)	*% Market Cap
2024	\$4.25 M ↓ -80.87%	135,100 ↓ -87.59%	CAD 49.94	92.33 M ↑ 2.29%	0.23%
2023	\$22.22 M ↓ -58.49%	1.09 M ↓ -38.96%	CAD 27.50	90.27 M ↑ 0.51%	0.71%
2022	\$53.53 M ↑ >1000%	1.78 M ↑ >1000%	CAD 47.35	89.81 M ↑ 1.08%	1.45%
2021	\$0 -	0 -	CAD 52.35	88.85 M ↑ 4.61%	-
2020	\$373,750 ↓ -4.49%	38,664 ↑ 18.60%	CAD 25.79	84.94 M ↑ 0.59%	0.03%

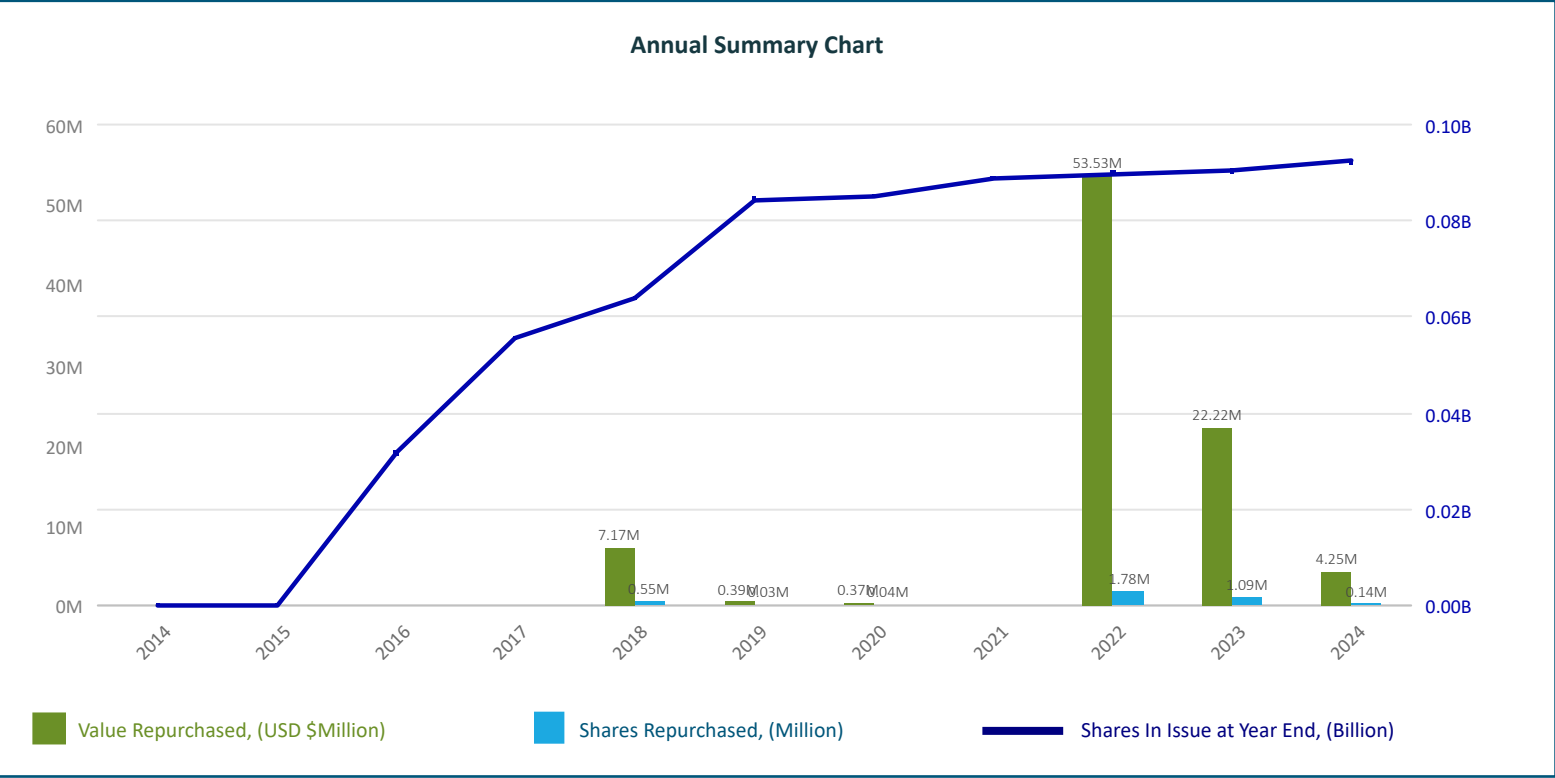
2019	\$391,332	↓ -94.54%	32,600	↓ -94.07%	CAD 19.05	84.44 M	↑ 31.93%	0.05%
2018	\$7.17 M	-	549,880		CAD 16.40	64.00 M	↑ 15.32%	1.28%
2017	\$0	-	0		CAD 12.69	55.50 M	↑ 74.70%	-
2016	\$0	-	0		CAD 17.50	31.77 M	-	-
2015	\$0	-	0		-	0	-	-
2014	\$0	-	0		-	0	-	-

% Percentage change from the previous year of buyback activity

↑ Increased from previous year

↓ Decreased from previous year

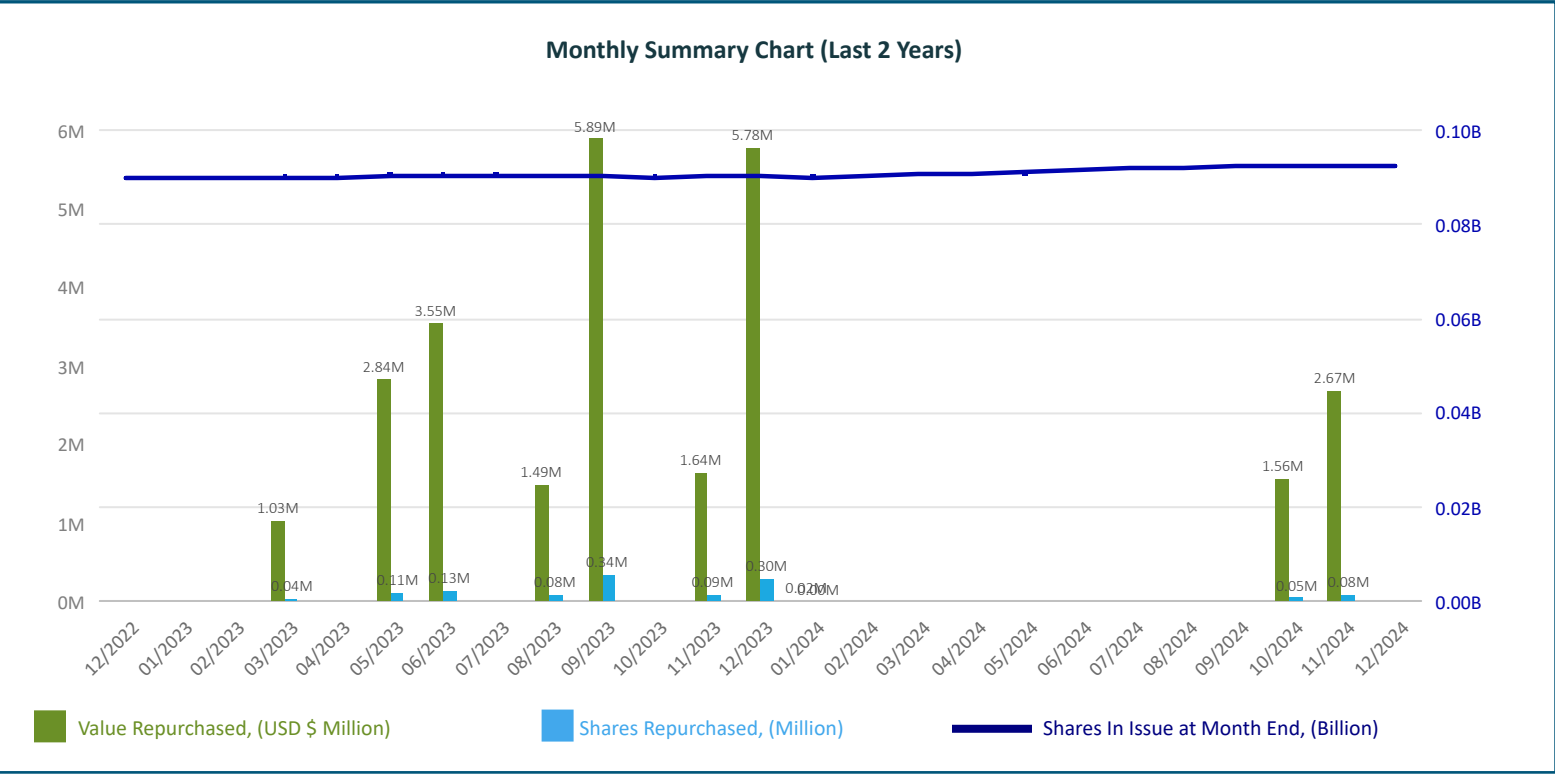
\* %Market Cap = Value Repurchased during the year / Market Cap at the start of the year



Monthly Summary (Last 2 Years)								
Period	Value Repurchased, (USD)		Shares Bought		Share Price (month-end)	Shares in Issue (month-end)		% Market Cap
Dec-24	\$0	-	0	-	CAD 49.94	92.33 M	-	-
Nov-24	\$2.67 M	↑ 71.24%	84,200	↑ 68.40%	CAD 46.64	92.33 M	↓ 0.00%	0.09%
Oct-24	\$1.56 M	↑ >1000%	50,000	↑ >1000%	CAD 44.83	92.33 M	↑ 0.06%	0.05%
Sep-24	\$0	-	0	-	CAD 50.83	92.28 M	↑ 0.18%	-
Aug-24	\$0	-	0	-	CAD 46.11	92.11 M	↑ 0.31%	-
Jul-24	\$0	-	0	-	CAD 45.32	91.83 M	↑ 0.39%	-
Jun-24	\$0	-	0	-	CAD 38.72	91.47 M	↑ 0.58%	-
May-24	\$0	-	0	-	CAD 34.05	90.94 M	↑ 0.25%	-
Apr-24	\$0	-	0	-	CAD 35.64	90.72 M	-	-
Mar-24	\$0	-	0	-	CAD 37.40	90.72 M	↑ 0.37%	-
Feb-24	\$0	-	0	-	CAD 35.89	90.38 M	↑ 0.42%	-
Jan-24	\$18,479	↓ -99.68%	900	↓ -99.70%	CAD 32.71	90.01 M	↓ -0.29%	0.00%
Dec-23	\$5.78 M	↑ 252.38%	296,300	↑ 240.18%	CAD 27.50	90.27 M	↓ -0.03%	0.34%
Nov-23	\$1.64 M	↓ -72.13%	87,100	↓ -74.53%	CAD 26.32	90.29 M	↑ 0.27%	0.12%
Oct-23	\$0	-	0	-	CAD 21.57	90.05 M	↓ -0.29%	-
Sep-23	\$5.89 M	↑ 293.89%	341,941	↑ 321.63%	CAD 23.63	90.32 M	↑ 0.03%	0.36%
Aug-23	\$1.49 M	↓ -57.90%	81,100	↓ -38.70%	CAD 24.80	90.29 M	↓ -0.21%	0.09%

Jul-23	\$0	-	0	-	CAD 25.09	90.48 M	-	-
Jun-23	\$3.55 M	↑ 25.16%	132,300	↑ 15.85%	CAD 36.78	90.48 M	↑ 0.02%	0.15%
May-23	\$2.84 M	↑ 175.83%	114,200	↑ 218.99%	CAD 34.77	90.46 M	↑ 0.48%	0.10%
Apr-23	\$0	-	0	-	CAD 43.06	90.03 M	↓ -0.03%	-
Mar-23	\$1.03 M	-	35,800	-	CAD 43.37	90.05 M	↑ 0.17%	0.04%
Feb-23	\$0	-	0	-	CAD 41.54	89.90 M	↑ 0.08%	-
Jan-23	\$0	-	0	-	CAD 47.99	89.83 M	↑ 0.02%	-
Dec-22	\$0	-	0	-	CAD 47.35	89.81 M	-	-

% Percentage change from the previous month of buyback activity  
↑ Increased from previous month  
↓ Decreased from previous month  
\* %Market Cap = Value Repurchased during the month / Market Cap at the start of the month



Latest Transactions Summary

All transactions, unless specifed below, were repurchased on market by issuer. Repurchased shares were held in treasury.

*\* italics depict repurchases in a non-primary security*

Date	No. of Shares @ Price	Value Repurchased
27-Nov-24	1,100 @ CAD 44.97	\$35,262
26-Nov-24	9,600 @ CAD 44.78	\$305,721
25-Nov-24	2,600 @ CAD 44.34	\$82,323
22-Nov-24	10,000 @ CAD 43.60	\$311,711
21-Nov-24	10,000 @ CAD 43.46	\$311,253
20-Nov-24	10,000 @ CAD 43.88	\$313,531
19-Nov-24	10,000 @ CAD 44.82	\$320,583
15-Nov-24	3,700 @ CAD 44.98	\$118,216
12-Nov-24	2,800 @ CAD 44.93	\$90,140
08-Nov-24	4,400 @ CAD 44.69	\$141,249
07-Nov-24	10,000 @ CAD 44.40	\$320,198
06-Nov-24	10,000 @ CAD 44.84	\$321,854
31-Oct-24	10,000 @ CAD 44.88 ** for cancellation	\$321,941
30-Oct-24	10,000 @ CAD 43.72	\$314,266
29-Oct-24	10,000 @ CAD 42.27	\$303,904
28-Oct-24	10,000 @ CAD 43.03	\$309,491
25-Oct-24	10,000 @ CAD 43.15	\$310,821
02-Jan-24	900 @ CAD 27.33	\$18,479
29-Dec-23	35,200 @ CAD 28.03	\$747,201
28-Dec-23	10,000 @ CAD 27.88	\$211,148
27-Dec-23	10,000 @ CAD 28.41	\$215,185
22-Dec-23	10,000 @ CAD 28.41	\$214,247
21-Dec-23	53,500 @ CAD 28.00	\$1,126,909
20-Dec-23	10,000 @ CAD 27.66	\$207,596
19-Dec-23	10,000 @ CAD 25.74	\$192,938
18-Dec-23	10,000 @ CAD 25.46	\$190,087
15-Dec-23	10,000 @ CAD 25.32	\$189,331
14-Dec-23	10,000 @ CAD 25.25	\$188,333
13-Dec-23	10,000 @ CAD 23.47	\$172,955
12-Dec-23	10,000 @ CAD 23.28	\$171,010
11-Dec-23	47,600 @ CAD 24.15	\$847,166
08-Dec-23	10,000 @ CAD 24.06	\$176,944
07-Dec-23	10,000 @ CAD 24.64	\$181,209
06-Dec-23	10,000 @ CAD 24.97	\$183,838
05-Dec-23	10,000 @ CAD 25.44	\$187,334
04-Dec-23	10,000 @ CAD 25.45	\$187,949
01-Dec-23	10,000 @ CAD 25.76	\$190,888
30-Nov-23	10,000 @ CAD 26.17	\$192,620
29-Nov-23	10,000 @ CAD 25.66	\$188,725
28-Nov-23	57,100 @ CAD 25.66	\$1,080,246
27-Nov-23	10,000 @ CAD 24.45	\$179,312
28-Sep-23	6,000 @ CAD 22.25	\$99,060
27-Sep-23	10,000 @ CAD 21.44	\$158,647
26-Sep-23	10,000 @ CAD 21.59	\$159,788
25-Sep-23	52,700 @ CAD 22.16	\$866,632
22-Sep-23	10,000 @ CAD 21.85	\$162,226
21-Sep-23	10,000 @ CAD 22.08	\$163,739
20-Sep-23	10,000 @ CAD 22.67	\$168,856
19-Sep-23	10,000 @ CAD 22.74	\$169,286
18-Sep-23	40,941 @ CAD 22.79	\$691,983
15-Sep-23	10,000 @ CAD 22.80	\$168,758
14-Sep-23	10,000 @ CAD 22.92	\$169,599

Date	No. of Shares @ Price	Value Repurchased
13-Sep-23	10,000 @ CAD 23.22	\$171,566
12-Sep-23	51,100 @ CAD 24.15	\$910,492
11-Sep-23	10,000 @ CAD 23.92	\$176,060
08-Sep-23	10,000 @ CAD 23.67	\$173,736
07-Sep-23	10,000 @ CAD 23.36	\$170,757
06-Sep-23	10,000 @ CAD 24.77	\$181,393
05-Sep-23	51,200 @ CAD 25.05	\$942,377
01-Sep-23	10,000 @ CAD 24.86	\$183,031
31-Aug-23	10,000 @ CAD 24.74	\$182,682
30-Aug-23	10,000 @ CAD 25.02	\$185,090
29-Aug-23	51,100 @ CAD 25.10	\$943,862
28-Aug-23	10,000 @ CAD 24.91	\$183,192
30-Jun-23	5,000 @ CAD 36.82	\$139,081
29-Jun-23	5,000 @ CAD 36.42	\$137,441
28-Jun-23	5,000 @ CAD 35.57	\$134,224
27-Jun-23	6,600 @ CAD 34.96	\$175,124
26-Jun-23	10,000 @ CAD 34.69	\$263,864
23-Jun-23	10,000 @ CAD 34.75	\$263,262
22-Jun-23	6,800 @ CAD 35.14	\$181,519
21-Jun-23	5,000 @ CAD 36.01	\$136,591
20-Jun-23	5,000 @ CAD 35.79	\$135,074
19-Jun-23	5,000 @ CAD 36.34	\$137,590
16-Jun-23	5,000 @ CAD 36.24	\$137,315
15-Jun-23	5,000 @ CAD 36.12	\$136,410
14-Jun-23	5,000 @ CAD 35.99	\$135,439
13-Jun-23	5,000 @ CAD 35.61	\$133,870
12-Jun-23	5,600 @ CAD 35.32	\$147,828
09-Jun-23	9,400 @ CAD 36.03	\$253,814
07-Jun-23	5,000 @ CAD 36.17	\$135,290
06-Jun-23	5,000 @ CAD 35.88	\$133,819
06-Jun-23	5,000 @ CAD 35.88	\$133,819
05-Jun-23	5,000 @ CAD 36.48	\$135,903
02-Jun-23	5,000 @ CAD 36.10	\$134,300
01-Jun-23	8,900 @ CAD 34.55	\$228,749
31-May-23	54,200 @ CAD 34.53	\$1,377,187
30-May-23	5,000 @ CAD 35.47	\$130,434
29-May-23	5,000 @ CAD 36.26	\$133,451
03-May-23	50,000 @ CAD 32.55	\$1,195,531
28-Mar-23	5,000 @ CAD 39.02	\$143,290
27-Mar-23	5,000 @ CAD 38.86	\$141,957
24-Mar-23	5,000 @ CAD 39.28	\$142,728
23-Mar-23	1,000 @ CAD 39.97	\$29,267
22-Mar-23	2,400 @ CAD 39.90	\$69,778
21-Mar-23	1,300 @ CAD 39.99	\$37,858
20-Mar-23	600 @ CAD 39.96	\$17,517
16-Mar-23	2,500 @ CAD 39.38	\$71,555
15-Mar-23	5,000 @ CAD 39.27	\$142,271
14-Mar-23	800 @ CAD 39.99	\$23,391

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