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CONNECT

Informazione Regolamentata n. 20061-9-2022	Data/Ora Ricezione 21 Febbraio 2022 11:11:26	Euronext Growth Milan
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Societa' : ITALIAN WINE BRANDS
Identificativo : 157604
Informazione
Regolamentata
Nome utilizzatore : IWBNO3 - x
Tipologia : 2.4
Data/Ora Ricezione : 21 Febbraio 2022 11:11:26
Data/Ora Inizio : 21 Febbraio 2022 11:11:28
Diffusione presunta
Oggetto : IWB - acquisto azioni proprie informativa
settimanale/share buyback weekly
disclosure

Testo del comunicato

Vedi allegato.



ITALIAN WINE BRANDS

Creatori di Eccellenze

COMUNICATO STAMPA

**INFORMATIVA SETTIMANALE SUL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE
DI ITALIAN WINE BRANDS S.P.A.**

Milano, 21 febbraio 2022 - In relazione al programma di acquisto di azioni proprie, il cui avvio è stato annunciato in data 3 dicembre 2021, Italian Wine Brands S.p.A. ("IWB") rende noto di aver acquistato nel periodo compreso tra il 14 febbraio 2022 e il 18 febbraio 2022, n. 5.614 azioni proprie per un controvalore complessivo di Euro 219.393,30, nell'ambito dell'autorizzazione deliberata dall'Assemblea degli azionisti in data 22 aprile 2021.

Di seguito si riporta il dettaglio delle operazioni di acquisto di azioni proprie sul sistema multilaterale di negoziazione *Euronext Growth Milan* su base aggregata giornaliera:

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
14/02/2022	1.000	39,34	39.340,00
15/02/2022	1.220	39,25	47.890,00
16/02/2022	1.100	39,05	42.960,00
17/02/2022	800	39,14	31.310,00
18/02/2022	1.494	38,75	57.893,30
Totale	5.614	39,08	219.393,30

In conformità all'art. 2, paragrafo 3 del Regolamento Delegato (UE) n. 1052/2016, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra riportato.

A seguito degli acquisti oggi comunicati, considerando le azioni proprie già in portafoglio, alla data del 18 febbraio 2022 IWB detiene n. 32.891 azioni proprie pari al 0,37% del relativo capitale sociale.

PER INFORMAZIONI

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Intesa Sanpaolo S.p.A

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Sede legale Viale Abruzzi 94, 20131 Milano. T +39 02 30516516

Società per Azioni con c.s. di Euro 1.046.265,80

Registro Imprese Milano, Monza-Brianza, Lodi N 2053323 e P.IVA 08851780968



ITALIAN WINE BRANDS

Creatori di Eccellenze

PRESS RELEASE

WEEKLY DISCLOSURE ON THE BUY-BACK PROGRAMME OF ITALIAN WINE BRANDS S.P.A.

Milan, February 21st, 2022 - With regard to the share buy-back programme, the launch of which was announced on December 3rd, 2021, Italian Wine Brands S.p.A. (“**IWB**”) announces that in the period between February 14th, 2022 and February 18th, 2022 it purchased No. 5,614 treasury shares for a total countervalue of Euro 219,393.30, pursuant to the authorisation resolved by the Shareholders’ Meeting held on April 22nd, 2021.

Details of the purchase of treasury shares on the *Euronext Growth Milan* multilateral trading system on an aggregated daily basis are shown below:

Date	Number of ordinary shares purchased	Average price (EUR)	Countervalue (EUR)
14/02/2022	1,000	39.34	39,340.00
15/02/2022	1,220	39.25	47,890.00
16/02/2022	1,100	39.05	42,960.00
17/02/2022	800	39.14	31,310.00
18/02/2022	1,494	38.75	57,893.30
Total	5,614	39.08	219,393.30

In accordance with Article 2, para. 3, of the Delegated Regulation (EU) No. 1052/2016, are attached hereto the information regarding the purchase transactions carried out during the aforementioned relevant period, in detailed form and on a daily basis.

Following the purchases disclosed today, taking into account the treasury shares already in the portfolio, as of February 18th, 2022 IWB holds No. 32,891 treasury shares, equal to the 0.37% of the relevant share capital.

FOR MORE INFORMATION

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Sede legale Viale Abruzzi 94, 20131 Milano. T +39 02 30516516

Società per Azioni con c.s. di Euro 1.046.265,80

Registro Imprese Milano, Monza-Brianza, Lodi N 2053323 e P.IVA 08851780968

Nome dell'Emittente / Name of the Issuer	Nome dell' Intermediario / Name of the Broker	Codice identificativo dell' Intermediario / Identity code of the Broker	Codice identificativo strumenti finanziari / Identity code of the financial instrument	Data operazione / Day of the Transaction	Ora operazione / Hour of the transaction	Acquisto/ Vendita / Buy/Sell	Quantità / Quantity	Prezzo per unità / Price per unit	Codice identificativo Mercato / Identity code of the Market	Divi: Currency
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 09:42:07	B	72	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 09:42:09	B	25	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 09:54:09	B	1	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 09:54:11	B	11	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 10:03:31	B	14	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 10:03:34	B	3	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 10:07:41	B	74	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 11:03:13	B	97	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 11:03:15	B	3	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 12:43:18	B	45	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 12:43:20	B	11	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 12:49:48	B	22	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 12:49:50	B	6	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 13:07:09	B	16	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 13:55:10	B	5	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 14:11:34	B	6	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 14:18:09	B	22	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 14:18:12	B	6	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 14:22:03	B	8	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 14:24:40	B	1	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 14:50:03	B	22	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 14:50:05	B	6	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 15:00:29	B	22	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 15:00:30	B	2	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 15:39:35	B	100	39,60	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 15:48:54	B	22	39,50	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 16:01:35	B	24	39,50	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 16:15:35	B	23	39,50	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 16:27:24	B	100	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 16:27:24	B	100	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 16:27:24	B	31	39,50	EGM	EUR
IWB	CFO	2817	IT0005075764	14-02-2022	14-02-2022 16:27:24	B	100	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 09:13:11	B	200	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 09:42:40	B	28	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 11:04:26	B	72	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 12:13:15	B	120	39,00	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 13:55:34	B	80	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 13:55:34	B	20	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 14:13:03	B	7	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 14:13:03	B	34	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 14:13:03	B	59	39,40	EGM	EUR

Nome dell'Emittente / Name of the Issuer	Nome dell' Intermediario / Name of the Broker	Codice identificativo dell' Intermediario / Identity code of the Broker	Codice identificativo strumenti finanziari / Identity code of the financial instrument	Data operazione / Day of the Transaction	Ora operazione / Hour of the transaction	Acquisto/ Vendita / Buy/Sell	Quantità / Quantity	Prezzo per unità / Price per unit	Codice identificativo Mercato / Identity code of the Market	Divi: Currency
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 14:13:33	B	100	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 15:07:15	B	54	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 15:07:15	B	33	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 15:07:15	B	5	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 15:07:15	B	7	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 15:14:28	B	1	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 15:14:28	B	40	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 15:23:13	B	35	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 15:41:26	B	25	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 17:16:29	B	34	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 17:16:29	B	53	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 17:16:29	B	13	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 17:17:05	B	100	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 17:22:48	B	17	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 17:23:55	B	67	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	15-02-2022	15-02-2022 17:25:11	B	16	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 09:15:45	B	14	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 09:15:45	B	16	39,40	EGM	EUR
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IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 10:32:49	B	100	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 10:32:54	B	100	39,00	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 10:53:48	B	200	38,80	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 10:54:22	B	48	38,40	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 10:54:27	B	18	38,40	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 10:56:00	B	34	38,40	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 13:47:27	B	100	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 14:57:31	B	100	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 15:49:38	B	100	39,10	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 16:56:10	B	55	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 16:56:10	B	6	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 17:23:00	B	100	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	16-02-2022	16-02-2022 17:23:00	B	39	39,40	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 09:25:59	B	100	39,20	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 09:42:59	B	10	39,00	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 11:03:34	B	99	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 11:07:51	B	1	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 11:49:40	B	95	39,70	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 11:50:50	B	100	39,30	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 11:50:50	B	5	39,70	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 13:23:49	B	90	39,00	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 15:29:47	B	100	39,00	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 15:56:08	B	100	38,90	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 16:29:18	B	19	38,70	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 16:40:40	B	27	38,70	EGM	EUR

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IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 16:47:00	B	26	38,70	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 16:50:38	B	26	38,70	EGM	EUR
IWB	CFO	2817	IT0005075764	17-02-2022	17-02-2022 16:55:09	B	2	38,70	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 09:19:40	B	200	38,40	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 09:59:10	B	100	38,80	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 11:11:12	B	18	38,90	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 11:11:12	B	32	38,90	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 11:43:34	B	38	38,80	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 11:44:55	B	162	38,80	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 13:05:16	B	200	38,70	EGM	EUR
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IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 13:53:54	B	37	38,60	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 13:53:54	B	24	38,60	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 15:48:22	B	250	39,00	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 16:06:35	B	218	38,90	EGM	EUR
IWB	CFO	2817	IT0005075764	18-02-2022	18-02-2022 17:24:17	B	15	38,90	EGM	EUR

Fine Comunicato n.20061-9

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