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CONNECT

Informazione Regolamentata n. 20061-11-2022	Data/Ora Ricezione 28 Febbraio 2022 10:43:39	Euronext Growth Milan
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Societa' : ITALIAN WINE BRANDS

Identificativo : 157822

Informazione
Regolamentata

Nome utilizzatore : IWBNO3 - x

Tipologia : 2.4

Data/Ora Ricezione : 28 Febbraio 2022 10:43:39

Data/Ora Inizio : 28 Febbraio 2022 10:43:42

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, 28 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 21 febbraio 2022 e il 25 febbraio 2022, n. 7.099 azioni proprie per un controvalore complessivo di Euro 257.242,00, 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)
21/02/2022	2.168	37,39	81.071,70
22/02/2022	2.131	36,41	77.590,30
23/02/2022	1.200	36,44	43.730,00
24/02/2022	1.600	34,28	54.850,00
Totale	7.099	36,24	257.242,00

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 25 febbraio 2022 IWB detiene n. 39.990 azioni proprie pari al 0,45% del relativo capitale sociale.

PER INFORMAZIONI

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Intesa Sanpaolo S.p.A

Euronext Growth Advisor

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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 28th, 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 21th, 2022 and February 25th, 2022 it purchased No. 7,099 treasury shares for a total countervalue of Euro 257,242.00, 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)
21/02/2022	2,168	37.39	81,071.70
22/02/2022	2,131	36.41	77,590.30
23/02/2022	1,200	36.44	43,730.00
24/02/2022	1,600	34.28	54,850.00
Total	7,099	36.24	257,242.00

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 25th, 2022 IWB holds No. 39,990 treasury shares, equal to the 0.45% 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	21-02-2022	21-02-2022 09:39:04	B	167	38,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 09:39:04	B	1	38,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:00:12	B	22	37,30	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:00:12	B	20	37,40	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:00:12	B	50	37,40	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:00:12	B	15	37,30	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:00:12	B	23	37,30	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:00:12	B	70	37,40	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:06:01	B	76	37,50	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:06:01	B	24	37,50	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:16:20	B	1	37,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:16:20	B	99	37,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:19:25	B	42	37,60	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:20:05	B	158	37,60	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:25:16	B	200	37,30	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:27:32	B	100	37,30	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:52:22	B	21	37,20	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:53:01	B	24	37,20	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 12:58:01	B	25	37,20	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 13:16:36	B	130	37,20	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 14:20:11	B	99	37,00	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 14:20:12	B	1	37,00	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 14:37:59	B	38	36,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 14:59:02	B	22	36,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 15:04:02	B	33	36,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 15:12:21	B	7	36,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 15:12:34	B	135	36,70	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 15:12:34	B	100	36,90	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 16:00:11	B	100	37,40	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 16:34:41	B	27	37,40	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 16:36:21	B	23	37,40	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 16:36:21	B	50	37,40	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 16:53:18	B	73	37,30	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 16:53:18	B	27	37,30	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 17:17:34	B	65	37,20	EGM	EUR
IWB	CFO	2817	IT0005075764	21-02-2022	21-02-2022 17:17:45	B	100	37,10	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 09:01:26	B	27	36,00	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 09:02:57	B	173	36,00	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 09:22:01	B	100	36,80	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 09:54:34	B	27	36,70	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 09:55:08	B	50	36,70	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	22-02-2022	22-02-2022 10:02:52	B	23	36,70	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 10:02:52	B	100	36,60	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 11:10:17	B	100	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 11:46:09	B	200	36,70	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 12:03:12	B	100	36,30	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 12:03:12	B	100	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 12:36:12	B	100	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 12:41:31	B	100	36,40	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 13:24:21	B	16	36,00	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 13:32:21	B	84	36,00	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 13:32:21	B	100	35,80	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 14:15:18	B	27	36,30	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 14:15:18	B	63	36,30	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 14:18:05	B	22	36,10	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 14:18:05	B	10	36,30	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 14:30:34	B	50	36,10	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 16:25:20	B	28	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 16:25:20	B	1	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 16:25:20	B	110	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 16:28:24	B	61	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 16:48:49	B	27	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 16:52:15	B	26	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 16:57:36	B	28	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 17:02:36	B	40	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 17:02:36	B	79	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 17:05:14	B	21	36,30	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 17:17:31	B	128	36,60	EGM	EUR
IWB	CFO	2817	IT0005075764	22-02-2022	22-02-2022 17:28:30	B	10	36,40	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 10:10:32	B	100	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 10:35:31	B	26	36,60	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 10:35:44	B	24	36,60	EGM	EUR
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IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 10:51:44	B	24	36,60	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 10:59:04	B	4	36,60	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 12:03:44	B	200	36,30	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 12:49:33	B	100	36,60	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 14:32:27	B	24	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 14:40:47	B	22	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 14:48:27	B	22	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 14:48:42	B	65	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 14:55:47	B	23	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 15:03:27	B	25	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 15:04:21	B	19	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 15:49:39	B	35	36,80	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	23-02-2022	23-02-2022 15:49:39	B	14	36,80	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 15:49:39	B	28	36,80	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 15:49:39	B	5	36,80	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 15:49:39	B	18	36,80	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 15:52:29	B	33	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 16:09:10	B	26	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 16:10:58	B	22	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 16:16:49	B	19	36,50	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 16:55:09	B	150	36,40	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 16:55:14	B	22	36,40	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 16:56:01	B	22	36,40	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 16:57:45	B	6	36,40	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 17:35:33	B	59	35,90	EGM	EUR
IWB	CFO	2817	IT0005075764	23-02-2022	23-02-2022 17:35:33	B	41	35,90	EGM	EUR
IWB	CFO	2817	IT0005075764	24-02-2022	24-02-2022 09:49:13	B	123	35,00	EGM	EUR
IWB	CFO	2817	IT0005075764	24-02-2022	24-02-2022 09:56:12	B	77	35,00	EGM	EUR
IWB	CFO	2818	IT0005075765	24-02-2022	24-02-2022 10:28:28	B	241	34,60	EGM	EUR
IWB	CFO	2819	IT0005075766	24-02-2022	24-02-2022 10:36:26	B	59	34,60	EGM	EUR
IWB	CFO	2820	IT0005075767	24-02-2022	24-02-2022 10:36:32	B	86	34,50	EGM	EUR
IWB	CFO	2821	IT0005075768	24-02-2022	24-02-2022 10:46:23	B	14	34,50	EGM	EUR
IWB	CFO	2822	IT0005075769	24-02-2022	24-02-2022 10:46:23	B	100	34,60	EGM	EUR
IWB	CFO	2823	IT0005075770	24-02-2022	24-02-2022 11:16:26	B	100	34,30	EGM	EUR
IWB	CFO	2824	IT0005075771	24-02-2022	24-02-2022 11:23:06	B	100	34,00	EGM	EUR
IWB	CFO	2825	IT0005075772	24-02-2022	24-02-2022 12:16:11	B	100	33,50	EGM	EUR
IWB	CFO	2826	IT0005075773	24-02-2022	24-02-2022 14:05:25	B	100	34,10	EGM	EUR
IWB	CFO	2827	IT0005075774	24-02-2022	24-02-2022 14:39:47	B	100	33,00	EGM	EUR
IWB	CFO	2828	IT0005075775	24-02-2022	24-02-2022 15:26:56	B	100	33,00	EGM	EUR
IWB	CFO	2829	IT0005075776	24-02-2022	24-02-2022 16:09:26	B	100	33,90	EGM	EUR
IWB	CFO	2830	IT0005075777	24-02-2022	24-02-2022 16:41:20	B	34	34,40	EGM	EUR
IWB	CFO	2831	IT0005075778	24-02-2022	24-02-2022 16:41:20	B	24	34,40	EGM	EUR
IWB	CFO	2832	IT0005075779	24-02-2022	24-02-2022 16:41:20	B	24	34,40	EGM	EUR
IWB	CFO	2833	IT0005075780	24-02-2022	24-02-2022 16:41:20	B	18	34,40	EGM	EUR
IWB	CFO	2834	IT0005075781	24-02-2022	24-02-2022 17:24:50	B	100	35,40	EGM	EUR

Fine Comunicato n.20061-11

Numero di Pagine: 7