



SPAFID
CONNECT

Informazione Regolamentata n. 1615-15-2022	Data/Ora Ricezione 10 Marzo 2022 18:02:10	Euronext Milan
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Societa' : FINECOBANK
Identificativo : 158307
Informazione
Regolamentata
Nome utilizzatore : FINECOBANKN02 - Spolini
Tipologia : 2.4
Data/Ora Ricezione : 10 Marzo 2022 18:02:10
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Diffusione presunta
Oggetto : PR FinecoBank_Conclusion of Treasury
Shares Programme

Testo del comunicato

Vedi allegato.

PRESS RELEASE

FinecoBank: Conclusion of Treasury Shares Purchase Programme servicing the 2021 incentive system for Financial Advisors - “2021 PFA System”*

Milan, March 10th, 2022

On March 10th 2022, FinecoBank concluded the Treasury Shares purchase programme to service the 2021 incentive system “2021 PFA System”, initiated on February 10th 2022 and already disclosed to the market also pursuant to art. 144-*bis* of Consob Issuers Regulation adopted with resolution n. 11971/1999, with reference to the press release issued on February 9th 2022, to which reference is made.

FinecoBank wishes to inform that on March 7th, 2022 it purchased on the Euronext Milan, n. 34,800 ordinary Fineco shares, equal to 0.0057% of share capital, at the average price of 12.82 Euro per share, for an overall value of 446,136 Euro.

Details of the transactions on a daily aggregated basis are provided below. Detail of each purchase is attached to this press release.

Date	Number of ordinary shares purchased	Average Price (Euro)	Total amount (Euro)	Trading Venue (MIC Code)
7-mar-2022	34,800	12.82	446,136	MTAA

The purchase transactions were carried out in compliance with applicable legislation and regulations, as well as consistent with and within the limits indicated by the shareholders authorization and the related Board implementation resolution.

During the period of implementation of the Program considered as a whole (from February 10th to March 10th, 2022), FinecoBank purchased a total of 59,800 treasury shares, equal to 0.0098% of share capital, at an average unit price of 14.20796 Euro, for a value of 849,636 Euro.

At the date of this press release, the Bank holds 136,479 treasury shares, equal to 0.02238% of share capital.

* Also named: “Sistema 2021 PFA”.

FinecoBank

FinecoBank is one of the most important FinTech banks in Europe. Listed on the FTSE MIB, Fineco offers a unique business model in Europe, combining advanced platforms with a large network of financial advisors. It offers a single account with banking, trading and investment services, through transactional and advisory platforms developed with proprietary technologies. Fineco is a leading bank in brokerage in Europe, and one of the most important players in Private Banking in Italy, offering advanced and tailor-made advisory services. Since 2017, FinecoBank is in the UK with an offer focused on brokerage, banking and investment services. Fineco Asset Management was founded in Dublin in 2018, with the mission to develop investment solutions in partnership with top international asset managers.

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ANNEX

Transaction Date	Time (CET)	Number of shares	Price (EUR)	Trading Venue (MIC Code)
7-Mar-2022	16:21:32	500	12.82	MTAA
7-Mar-2022	16:21:32	255	12.82	MTAA
7-Mar-2022	16:21:32	341	12.82	MTAA
7-Mar-2022	16:21:32	442	12.82	MTAA
7-Mar-2022	16:21:32	1,500	12.82	MTAA
7-Mar-2022	16:21:32	1,731	12.82	MTAA
7-Mar-2022	16:21:32	1,500	12.82	MTAA

7-Mar-2022	16:21:32	500	12.82	MTAA
7-Mar-2022	16:21:32	1,000	12.82	MTAA
7-Mar-2022	16:21:32	500	12.82	MTAA
7-Mar-2022	16:21:32	1,000	12.82	MTAA
7-Mar-2022	16:21:32	500	12.82	MTAA
7-Mar-2022	16:21:32	509	12.82	MTAA
7-Mar-2022	16:21:32	1,497	12.82	MTAA
7-Mar-2022	16:21:32	3	12.82	MTAA
7-Mar-2022	16:21:32	497	12.82	MTAA
7-Mar-2022	16:21:32	1,000	12.82	MTAA
7-Mar-2022	16:21:32	460	12.82	MTAA
7-Mar-2022	16:21:32	40	12.82	MTAA
7-Mar-2022	16:21:32	1,460	12.82	MTAA
7-Mar-2022	16:21:32	500	12.82	MTAA
7-Mar-2022	16:21:32	1,000	12.82	MTAA
7-Mar-2022	16:21:32	1,500	12.82	MTAA
7-Mar-2022	16:21:32	1,500	12.82	MTAA
7-Mar-2022	16:21:32	500	12.82	MTAA
7-Mar-2022	16:21:32	1,000	12.82	MTAA
7-Mar-2022	16:23:49	1,000	12.82	MTAA
7-Mar-2022	16:23:58	500	12.82	MTAA
7-Mar-2022	16:23:58	540	12.82	MTAA
7-Mar-2022	16:23:58	557	12.82	MTAA
7-Mar-2022	16:23:58	943	12.82	MTAA
7-Mar-2022	16:23:58	557	12.82	MTAA
7-Mar-2022	16:23:58	1,500	12.82	MTAA
7-Mar-2022	16:24:01	1,500	12.82	MTAA
7-Mar-2022	16:24:01	6,196	12.82	MTAA
7-Mar-2022	16:24:02	272	12.82	MTAA

Fine Comunicato n.1615-15

Numero di Pagine: 5