

Bit Market Services

Informazione Regolamentata n. 1615-56-2015	Data/Ora Ricezione 12 Ottobre 2015 17:47:34	MTA
--	---	-----

Societa' : FINECOBANK
Identificativo : 64160
Informazione
Regolamentata
Nome utilizzatore : FINECOBANKN05 - Spolini
Tipologia : IROS 11
Data/Ora Ricezione : 12 Ottobre 2015 17:47:34
Data/Ora Inizio : 12 Ottobre 2015 18:02:35
Diffusione presunta
Oggetto : PR_Conclusion_BuyBack

Testo del comunicato

Vedi allegato.

PRESS RELEASE

FinecoBank: Conclusion of the ordinary treasury share purchase programme to service the incentive plan for Personal Financial Advisors - "2014 PFA PLAN"

Milan, October 12th, 2015

On October 12th, 2015, FinecoBank concluded the treasury share purchase programme to service the 2014 stock granting plan for Personal Financial Advisors and Network Managers of the bank, initiated on September 16th, 2015 and already disclosed to the market.

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.

Without prejudice to that so far already communicated on a weekly basis, FinecoBank wishes to inform that in the period between September 30th and October 12th, 2015 it purchased on the MTA (Electronic Stock Exchange) 93,834 ordinary Fineco shares, equal to 0.0155% of share capital, at the average price of 6.255975 euros per share, for an overall value of 587,023 euros.

Details of the transactions on a daily basis are provided below.

September 30th - October 12th 2015

Date	Number of shares purchased	Average Price (€)	Consideration (€)
09/10/2015	25,000	6.300000	157,500
12/10/2015	68,834	6.239985	429,523
Total	93,834	6.255975	587,023



Therefore, during the period of implementation of the Program considered as a whole (from September 16th to October 12th, 2015), FinecoBank purchased a total of 1,408,834 treasury shares, equal to 0.2323% of share capital, at an average unit price of 6.072599 euros, for a value of 8,555,283 euros.

Currently, the Bank holds 1,408,834 treasury shares, equal to 0.2323% of share capital.

FinecoBank

FinecoBank is UniCredit Group's direct multichannel bank. It has one of the largest advisory networks in Italy, and is the number one broker in Italy for equity trades in terms of volume of orders. FinecoBank offers an integrated business model combining direct banking and financial advice, with a single free-of-charge account including a full range of banking, credit, trading and investment services, which are also available through applications for smartphone and tablet. With its fully integrated platform, FinecoBank is the benchmark for modern investors.

Contact info:

Fineco - Media Relations
Tel.: +39 02 2887 2256
ufficiostampa@fineco.it

Fineco - Investor Relations
Tel. +39 02 8862 3820
Investors@fineco.it

Barabino & Partners
Tel. +39 02 72023535
Emma Ascani
e.ascani@barabino.it
+39 335 390 334
Tommaso Filippi
t.filippi@barabino.it
+39 366 644 4093

Fine Comunicato n.1615-56

Numero di Pagine: 4