



SPAFID  
CONNECT

Informazione Regolamentata n. 0147-42-2022	Data/Ora Ricezione 19 Aprile 2022 11:02:46	Euronext Star Milan
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Societa' : BANCA IFIS  
Identificativo : 160604  
Informazione  
Regolamentata  
Nome utilizzatore : IFISN01 - DA RIO  
Tipologia : REGEM  
Data/Ora Ricezione : 19 Aprile 2022 11:02:46  
Data/Ora Inizio : 19 Aprile 2022 11:02:47  
Diffusione presunta  
Oggetto : Notice on the purchase of treasury shares  
from 11 April to 14 April 2022

*Testo del comunicato*

Vedi allegato.

## Notice on the purchase of treasury shares from 11 April to 14 April 2022

Mestre (Venice), 19 April 2022 – Banca Ifis S.p.A. (code LEI: 8156005420362AE59184) informs the public that between 11 April and 14 April 2022 it purchased no. 104.229 of Banca Ifis' ordinary shares (equal to 0,194% of share capital) on Euronext Star Milan for a total value of Euro 1.891.940,84.

These transactions were carried out as part of the programme launched following authorization for the purchase of treasury shares approved by the Shareholders' Meeting of 28 July 2021 (the subject of a press release issued on the same date), authorization from the Bank of Italy and the Board of Directors' resolution published in the press release of 14 March 2022.

Below and attached is a summary of the purchases of Banca Ifis S.p.A.'s ordinary shares made during the time period indicated. ISIN code IT0003188064, daily and in detailed form:

Date	Shares purchased	Gross price	Value
11/04/2022	28.000	18,359698 €	514.071,5440 €
12/04/2022	27.729	18,108498 €	502.130,5410 €
13/04/2022	20.500	18,033926 €	369.695,4830 €
14/04/2022	28.000	18,072974 €	506.043,2720 €

The purchases were made through the authorized intermediary Intermonete Sim S.p.A. Following the operations, at the date of 11 April 2022, Banca Ifis S.p.A. holds no. 1.266.957 treasury shares equal to 2,354% of the capital.

### Operation details:

Date	Execution Time	Quantity	Gross Price
11/04/2022	09:00:56	317	18,3600
11/04/2022	09:02:08	768	18,4300
11/04/2022	09:12:39	528	18,1800
11/04/2022	09:31:52	250	18,3700
11/04/2022	09:31:52	23	18,3700
11/04/2022	09:32:18	332	18,3700
11/04/2022	09:38:03	120	18,3800
11/04/2022	09:38:03	136	18,3800
11/04/2022	09:38:03	24	18,3800
11/04/2022	09:43:18	532	18,3800
11/04/2022	09:49:04	42	18,4300
11/04/2022	09:49:04	250	18,4300
11/04/2022	09:49:04	490	18,4300
11/04/2022	09:52:17	86	18,4100
11/04/2022	09:52:17	532	18,4100
11/04/2022	10:00:03	41	18,3300
11/04/2022	10:00:04	28	18,3300

11/04/2022	10:03:15	337	18,3300
11/04/2022	10:14:14	65	18,2900
11/04/2022	10:14:14	98	18,2900
11/04/2022	10:14:14	178	18,2900
11/04/2022	10:17:46	318	18,2600
11/04/2022	10:17:59	45	18,2500
11/04/2022	10:19:54	157	18,2500
11/04/2022	10:19:54	13	18,2500
11/04/2022	10:19:54	327	18,2500
11/04/2022	10:22:18	100	18,2500
11/04/2022	10:25:25	11	18,2400
11/04/2022	10:27:37	490	18,2400
11/04/2022	10:35:02	51	18,2300
11/04/2022	10:37:04	114	18,2700
11/04/2022	10:39:36	60	18,2700
11/04/2022	10:41:20	130	18,3000
11/04/2022	10:43:03	134	18,3000
11/04/2022	10:43:03	185	18,3000
11/04/2022	10:45:02	104	18,3400
11/04/2022	10:45:02	497	18,3400
11/04/2022	10:45:02	123	18,3400
11/04/2022	10:58:34	250	18,3900
11/04/2022	10:58:34	250	18,3900
11/04/2022	10:58:36	28	18,3900
11/04/2022	11:12:35	35	18,3400
11/04/2022	11:13:20	498	18,3400
11/04/2022	11:23:31	229	18,3700
11/04/2022	11:23:31	500	18,3700
11/04/2022	11:27:35	99	18,3700
11/04/2022	11:31:41	17	18,3600
11/04/2022	11:31:41	509	18,3600
11/04/2022	11:39:36	10	18,3500
11/04/2022	11:48:02	583	18,4600
11/04/2022	11:48:19	485	18,4500
11/04/2022	11:48:59	95	18,4200
11/04/2022	11:48:59	10	18,4200
11/04/2022	11:48:59	336	18,4200
11/04/2022	12:14:21	309	18,4200
11/04/2022	12:14:21	194	18,4200
11/04/2022	12:43:15	528	18,4400
11/04/2022	13:05:30	497	18,4300
11/04/2022	13:13:23	181	18,4500
11/04/2022	13:36:48	200	18,4000
11/04/2022	13:36:58	780	18,4000

11/04/2022	13:36:58	200	18,4000
11/04/2022	13:36:58	60	18,4000
11/04/2022	13:36:58	10	18,4000
11/04/2022	13:37:06	230	18,4000
11/04/2022	13:37:06	103	18,4000
11/04/2022	13:37:06	225	18,4000
11/04/2022	13:37:06	448	18,4000
11/04/2022	13:47:44	10	18,3500
11/04/2022	13:49:01	303	18,3700
11/04/2022	13:49:01	36	18,3700
11/04/2022	14:02:29	234	18,3400
11/04/2022	14:06:49	60	18,2900
11/04/2022	14:08:45	153	18,3100
11/04/2022	14:08:45	250	18,3100
11/04/2022	14:08:45	242	18,3100
11/04/2022	14:10:35	104	18,3200
11/04/2022	14:29:26	41	18,3400
11/04/2022	14:34:23	5	18,3400
11/04/2022	14:35:29	60	18,3300
11/04/2022	14:36:01	10	18,3300
11/04/2022	14:43:03	160	18,3200
11/04/2022	14:48:42	500	18,3500
11/04/2022	15:06:28	60	18,3200
11/04/2022	15:07:36	578	18,3200
11/04/2022	15:28:12	186	18,3700
11/04/2022	15:28:12	99	18,3700
11/04/2022	15:29:03	355	18,3600
11/04/2022	15:31:12	45	18,4100
11/04/2022	15:31:12	396	18,4100
11/04/2022	15:35:30	131	18,3600
11/04/2022	15:35:30	492	18,3600
11/04/2022	15:38:38	611	18,3000
11/04/2022	15:53:15	60	18,3400
11/04/2022	15:56:21	8	18,3700
11/04/2022	15:56:21	4	18,3700
11/04/2022	15:56:45	726	18,3800
11/04/2022	15:59:48	230	18,3900
11/04/2022	15:59:55	157	18,4000
11/04/2022	15:59:55	84	18,4000
11/04/2022	15:59:55	500	18,4000
11/04/2022	15:59:55	1	18,4000
11/04/2022	16:00:23	158	18,3900
11/04/2022	16:00:23	367	18,3900
11/04/2022	16:00:23	169	18,3900

11/04/2022	16:07:35	565	18,3900
11/04/2022	16:18:46	18	18,3200
11/04/2022	16:19:09	76	18,3400
11/04/2022	16:20:50	481	18,3600
11/04/2022	16:26:54	195	18,3100
11/04/2022	16:26:54	46	18,3100
11/04/2022	16:26:54	292	18,3100
11/04/2022	16:27:57	60	18,2700
11/04/2022	16:47:32	60	18,3100
11/04/2022	16:52:52	60	18,3300
11/04/2022	16:54:44	57	18,3400
11/04/2022	17:00:44	58	18,3300
11/04/2022	17:00:44	322	18,3300
11/04/2022	17:00:44	25	18,3300
11/04/2022	17:17:43	665	18,3700
11/04/2022	17:20:54	60	18,3100
11/04/2022	17:21:21	100	18,3100
11/04/2022	17:21:59	57	18,3100
11/04/2022	17:22:14	60	18,3100
11/04/2022	17:23:04	116	18,3100
11/04/2022	17:23:04	107	18,3100
11/04/2022	17:24:55	60	18,2600
11/04/2022	17:25:39	109	18,2600
11/04/2022	17:26:15	60	18,2700
11/04/2022	17:29:45	94	18,2700
11/04/2022	17:29:49	79	18,2700
11/04/2022	17:29:54	305	18,2700
11/04/2022	17:29:59	293	18,2700

Date	Execution Time	Quantity	Gross Price
12/04/2022	09:04:41	196	18,0900
12/04/2022	09:04:42	454	18,0400
12/04/2022	09:14:25	374	18,0300
12/04/2022	09:14:28	485	17,9900
12/04/2022	09:20:30	352	17,9200
12/04/2022	09:20:30	4	17,9200
12/04/2022	09:23:01	9	17,9400
12/04/2022	09:23:01	642	17,9400
12/04/2022	09:30:25	412	17,9600
12/04/2022	09:32:47	806	17,8700
12/04/2022	09:43:59	29	17,8300
12/04/2022	09:47:32	66	17,8700
12/04/2022	09:48:26	28	17,8500

12/04/2022	09:50:47	324	17,8900
12/04/2022	09:50:47	266	17,8900
12/04/2022	09:54:49	57	17,9300
12/04/2022	09:54:49	540	17,9300
12/04/2022	10:23:34	497	18,0100
12/04/2022	10:42:21	605	18,1500
12/04/2022	10:44:57	711	18,1400
12/04/2022	10:53:03	538	18,2400
12/04/2022	10:59:03	324	18,2300
12/04/2022	10:59:03	232	18,2300
12/04/2022	11:00:34	31	18,2000
12/04/2022	11:00:34	265	18,2000
12/04/2022	11:01:51	86	18,1700
12/04/2022	11:10:04	427	18,2300
12/04/2022	11:17:25	824	18,2000
12/04/2022	11:53:22	140	18,1600
12/04/2022	11:53:22	122	18,1600
12/04/2022	11:54:44	662	18,1600
12/04/2022	11:57:07	34	18,1600
12/04/2022	11:57:07	249	18,1600
12/04/2022	11:57:07	249	18,1600
12/04/2022	11:57:07	42	18,1600
12/04/2022	12:09:42	571	18,1900
12/04/2022	12:12:32	699	18,1700
12/04/2022	12:18:34	4	18,1400
12/04/2022	12:25:07	250	18,1700
12/04/2022	12:25:07	250	18,1700
12/04/2022	12:25:07	132	18,1700
12/04/2022	12:25:07	54	18,1700
12/04/2022	12:30:03	795	18,1700
12/04/2022	12:37:04	626	18,1700
12/04/2022	12:39:43	500	18,2000
12/04/2022	12:39:43	581	18,2000
12/04/2022	13:15:14	136	18,1200
12/04/2022	13:15:14	596	18,1200
12/04/2022	13:16:04	679	18,1100
12/04/2022	13:43:20	23	18,0900
12/04/2022	14:02:02	200	18,1100
12/04/2022	14:02:02	108	18,1100
12/04/2022	14:02:02	173	18,1100
12/04/2022	14:11:02	453	18,1100
12/04/2022	14:30:26	254	18,3200
12/04/2022	14:30:30	275	18,2700
12/04/2022	14:30:45	255	18,2300

12/04/2022	14:31:15	236	18,2300
12/04/2022	14:31:24	616	18,2100
12/04/2022	14:31:39	397	18,2000
12/04/2022	14:49:14	218	18,1600
12/04/2022	14:49:14	363	18,1600
12/04/2022	14:55:18	556	18,1500
12/04/2022	15:01:06	627	18,1000
12/04/2022	15:08:57	573	18,0400
12/04/2022	15:10:16	95	18,0700
12/04/2022	15:10:16	235	18,0700
12/04/2022	15:10:16	181	18,0700
12/04/2022	15:28:03	572	18,0800
12/04/2022	15:40:52	46	18,1000
12/04/2022	15:40:52	250	18,1000
12/04/2022	15:40:52	250	18,1000
12/04/2022	15:46:17	260	18,0800
12/04/2022	15:55:06	406	18,1400
12/04/2022	16:06:43	669	18,1200
12/04/2022	16:33:11	339	18,0600
12/04/2022	16:38:12	583	18,0700
12/04/2022	16:50:38	500	18,0600
12/04/2022	16:50:38	78	18,0600
12/04/2022	17:06:03	52	18,0600
12/04/2022	17:06:03	488	18,0600
12/04/2022	17:07:54	214	18,0600
12/04/2022	17:16:02	74	18,0300
12/04/2022	17:16:03	123	18,0300
12/04/2022	17:16:03	32	18,0300

Date	Execution Time	Quantity	Gross Price
13/04/2022	09:05:57	183	18,0800
13/04/2022	09:08:02	45	17,9700
13/04/2022	09:19:25	300	18,0400
13/04/2022	09:19:25	157	18,0400
13/04/2022	09:23:00	260	18,0300
13/04/2022	09:23:00	233	18,0300
13/04/2022	09:23:57	202	18,0100
13/04/2022	09:23:57	291	18,0100
13/04/2022	09:24:44	323	17,9500
13/04/2022	09:29:09	128	17,9600
13/04/2022	09:31:09	286	17,9500
13/04/2022	09:32:13	908	17,9200
13/04/2022	09:57:24	441	18,0300

13/04/2022	10:05:51	466	18,1000
13/04/2022	10:10:31	228	18,0700
13/04/2022	10:10:31	380	18,0700
13/04/2022	10:26:22	21	18,0400
13/04/2022	10:26:22	640	18,0400
13/04/2022	10:40:55	591	18,0600
13/04/2022	10:40:55	54	18,0600
13/04/2022	10:58:10	213	18,1000
13/04/2022	10:58:10	206	18,1000
13/04/2022	11:05:14	205	18,1200
13/04/2022	11:05:14	177	18,1200
13/04/2022	11:35:40	537	18,1300
13/04/2022	11:38:53	649	18,0900
13/04/2022	11:57:11	61	18,0200
13/04/2022	11:57:11	399	18,0200
13/04/2022	12:08:55	601	18,0100
13/04/2022	12:14:16	480	18,0200
13/04/2022	12:40:36	835	18,0200
13/04/2022	13:24:04	179	17,9900
13/04/2022	13:24:04	292	17,9900
13/04/2022	13:51:52	515	18,0000
13/04/2022	14:01:20	268	18,0000
13/04/2022	14:01:20	413	18,0000
13/04/2022	14:18:35	684	18,0600
13/04/2022	14:28:10	648	18,0600
13/04/2022	14:32:44	255	18,0600
13/04/2022	14:32:44	280	18,0600
13/04/2022	14:44:38	605	18,0600
13/04/2022	14:44:38	60	18,0600
13/04/2022	15:23:48	570	17,9900
13/04/2022	15:31:12	645	18,0100
13/04/2022	15:42:56	208	18,0500
13/04/2022	15:42:56	344	18,0500
13/04/2022	15:44:31	221	18,0300
13/04/2022	15:44:31	259	18,0300
13/04/2022	16:16:39	164	18,0300
13/04/2022	16:16:39	419	18,0300
13/04/2022	16:17:58	631	18,0500
13/04/2022	16:22:31	103	18,0300
13/04/2022	16:22:31	458	18,0300
13/04/2022	16:37:01	519	18,0300
13/04/2022	16:49:22	195	18,0300
13/04/2022	16:49:22	430	18,0300
13/04/2022	16:49:22	55	18,0300



13/04/2022	17:17:13	80	18,0700
13/04/2022	17:20:07	500	18,0600

Date	Execution Time	Quantity	Gross Price
14/04/2022	09:12:22	184	18,1700
14/04/2022	09:15:39	232	18,1600
14/04/2022	09:30:35	115	18,0700
14/04/2022	09:30:35	567	18,0700
14/04/2022	09:35:37	513	18,0700
14/04/2022	09:42:52	250	18,0700
14/04/2022	10:05:04	57	18,0600
14/04/2022	10:05:04	477	18,0600
14/04/2022	10:06:32	522	17,9900
14/04/2022	10:23:00	265	18,0200
14/04/2022	10:29:41	123	18,0000
14/04/2022	10:36:35	468	18,0100
14/04/2022	10:36:35	303	18,0100
14/04/2022	10:38:37	63	18,0100
14/04/2022	10:38:50	595	18,0000
14/04/2022	10:44:51	642	18,0000
14/04/2022	10:44:51	45	18,0000
14/04/2022	10:49:07	60	18,0100
14/04/2022	10:49:09	146	18,0100
14/04/2022	10:49:09	171	18,0100
14/04/2022	11:04:07	88	18,0600
14/04/2022	11:04:07	66	18,0600
14/04/2022	11:10:19	603	18,0400
14/04/2022	11:35:08	535	17,9900
14/04/2022	11:46:14	227	17,9700
14/04/2022	11:46:14	544	17,9700
14/04/2022	11:50:26	143	17,9300
14/04/2022	11:50:26	444	17,9300
14/04/2022	11:50:26	200	17,9300
14/04/2022	11:50:26	715	17,9300
14/04/2022	12:32:15	401	18,0200
14/04/2022	12:32:15	213	18,0200
14/04/2022	13:00:23	553	18,0200
14/04/2022	13:16:22	300	18,0300
14/04/2022	13:16:22	173	18,0300
14/04/2022	13:16:22	67	18,0300
14/04/2022	13:20:19	743	18,0200
14/04/2022	13:50:34	78	18,0100
14/04/2022	13:50:34	300	18,0100

14/04/2022	13:50:34	82	18,0100
14/04/2022	13:50:55	668	18,0100
14/04/2022	13:51:53	667	18,0000
14/04/2022	13:55:07	799	17,9700
14/04/2022	14:04:41	597	18,0100
14/04/2022	14:26:45	487	18,0700
14/04/2022	14:26:45	191	18,0700
14/04/2022	14:31:13	245	18,0900
14/04/2022	14:37:31	595	18,0800
14/04/2022	14:37:40	113	18,0900
14/04/2022	14:37:40	98	18,0900
14/04/2022	14:37:40	300	18,0900
14/04/2022	14:37:40	208	18,0900
14/04/2022	14:58:47	572	18,1200
14/04/2022	15:16:07	909	18,0900
14/04/2022	15:35:09	300	18,1900
14/04/2022	15:35:09	326	18,1900
14/04/2022	15:46:56	194	18,1500
14/04/2022	15:54:01	94	18,1400
14/04/2022	15:54:01	474	18,1400
14/04/2022	15:59:50	300	18,1700
14/04/2022	15:59:50	300	18,1700
14/04/2022	15:59:50	4	18,1700
14/04/2022	16:01:15	545	18,1800
14/04/2022	16:07:22	804	18,1600
14/04/2022	16:07:23	260	18,1500
14/04/2022	16:07:23	260	18,1600
14/04/2022	16:07:23	217	18,1600
14/04/2022	16:07:23	168	18,1600
14/04/2022	16:24:45	98	18,1800
14/04/2022	16:24:45	16	18,1800
14/04/2022	16:24:45	408	18,1800
14/04/2022	16:50:13	601	18,1400
14/04/2022	16:50:13	11	18,1400
14/04/2022	17:08:57	461	18,1300
14/04/2022	17:11:32	510	18,1600
14/04/2022	17:17:19	702	18,1800
14/04/2022	17:20:48	194	18,2000
14/04/2022	17:20:48	31	18,2000
14/04/2022	17:23:08	500	18,2000
14/04/2022	17:23:24	500	18,2000
14/04/2022	17:27:59	3	18,1900
14/04/2022	17:29:33	9	18,2000
14/04/2022	17:29:35	100	18,2000

14/04/2022	17:29:46	174	18,2000
14/04/2022	17:29:47	16	18,2000
14/04/2022	17:35:27	698	18,1400

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