



SPAFID  
CONNECT

Informazione Regolamentata n. 0147-44-2022	Data/Ora Ricezione 26 Aprile 2022 14:36:10	Euronext Star Milan
--	---	---------------------

Societa' : BANCA IFIS

Identificativo : 160928

Informazione  
Regolamentata

Nome utilizzatore : IFISN01 - DA RIO

Tipologia : REGEM

Data/Ora Ricezione : 26 Aprile 2022 14:36:10

Data/Ora Inizio : 26 Aprile 2022 14:36:11

Diffusione presunta

Oggetto : Conclusion of the share buyback  
programme in support of the "2021-2023  
LTI Plan" Update on the execution of the  
share buyback programme 18/22 April

*Testo del comunicato*

Vedi allegato.

# Conclusion of the share buyback programme in support of the "2021-2023 LTI Plan"

## Update on the execution of the share buyback programme during the period 18-22 April 2022

Mestre (Venice), 26 April 2022 - Notice is hereby given that on 22 April 2022, the share buyback programme for Banca Ifis ordinary shares communicated to the market on 14 March 2022 and launched on 15 March 2022 ended, by virtue of the resolution of the Shareholders' Meeting of Banca Ifis S.p.A. of 28 July 2021 and the authorisation issued by the Bank of Italy pursuant to Articles. 77 and 78 of Regulation (EU) No. 575/2013 ("CRR") and the applicable provisions of Delegated Regulation (EU) No. 241/2014, pursuant to which the purchase of treasury shares to service the "2021-2023 LTI Plan" was authorised for a number of Banca Ifis ordinary shares not exceeding 1.044.000 and for a maximum total value not exceeding Euro 20,9 million (the "Buy-Back Programme").

For purchases relating to the period between 18 April 2022 and 22 April 2022, Banca Ifis announces that it has carried out on a daily basis the purchase transactions of Banca Ifis ordinary shares (ISIN code IT0003188064) shown in aggregate form in the table below.

### SUMMARY OF PURCHASE TRANSACTIONS FROM 18 APRIL 2022 TO 22 APRIL 2022

date	shares purchased	gross price	equivalent value
19/04/2022	25.000	17,990777 €	449.769,4250 €
20/04/2022	29.000	18,031914 €	522.925,5060 €
21/04/2022	44.700	18,222200 €	814.532,3400 €
22/04/2022	17.482	18,030001 €	315.200,4775 €

The purchases were carried out through the authorised intermediary, Intermonte Sim S.p.A.. Details of all purchase transactions made during the above period are attached.

With the purchases indicated above, the Buy-Back Programme of Banca Ifis was concluded. In execution of the Buy-Back Programme, Banca Ifis purchased a total of 1.044.000 shares - corresponding to the maximum number of treasury shares subject to the said authorisation by the Shareholders' Meeting - equal to 1,940% of the share capital, for a total value of Eur 19.281.157,88.

Following the purchases made until 22 April 2022, considering the treasury shares already in portfolio, as of today Banca Ifis holds nr. 1.383.139 treasury shares equal to 2,570% of the share capital.

For more information about the Buy-Back Programme, refer to the press releases issued by Banca Ifis pursuant to the applicable regulatory provisions and available on the Bank's website ([www.bancaifis.it](http://www.bancaifis.it)).

**Operation details:**

<b>Date</b>	<b>Execution Time</b>	<b>Quantity</b>	<b>Gross Price</b>
19/04/2022	09:03:24	226	18,1700
19/04/2022	09:04:02	138	18,1300
19/04/2022	09:04:02	208	18,1300
19/04/2022	09:11:45	365	18,0300
19/04/2022	09:14:01	130	18,0000
19/04/2022	09:14:01	355	18,0000
19/04/2022	09:20:11	411	18,0500
19/04/2022	09:26:07	421	18,1500
19/04/2022	09:36:14	131	18,1600
19/04/2022	09:36:14	848	18,1600
19/04/2022	09:41:33	796	18,1100
19/04/2022	09:53:28	836	18,2100
19/04/2022	09:54:19	812	18,1900
19/04/2022	10:06:25	219	18,1700
19/04/2022	10:06:25	631	18,1700
19/04/2022	10:25:44	535	18,1800
19/04/2022	10:46:40	651	18,1700
19/04/2022	10:46:51	545	18,1600
19/04/2022	11:07:59	452	18,0700
19/04/2022	11:27:03	660	18,0300
19/04/2022	11:40:50	500	18,0300
19/04/2022	11:40:50	247	18,0300
19/04/2022	11:49:52	787	18,0200
19/04/2022	12:13:41	773	17,9900
19/04/2022	12:30:44	10	18,0400
19/04/2022	12:30:44	607	18,0400
19/04/2022	12:34:31	183	18,0000
19/04/2022	12:34:31	1.077	18,0000
19/04/2022	13:38:55	384	17,9100
19/04/2022	14:03:19	260	17,9300
19/04/2022	14:41:24	350	17,9300
19/04/2022	14:41:24	282	17,9300
19/04/2022	14:48:22	703	17,9000
19/04/2022	14:48:25	537	17,8700
19/04/2022	15:05:42	610	17,8600
19/04/2022	15:05:42	134	17,8600
19/04/2022	15:22:10	348	17,8000
19/04/2022	15:22:29	58	17,8100
19/04/2022	15:22:45	8	17,8100

19/04/2022	15:23:20	79	17,8100
19/04/2022	15:23:22	92	17,8100
19/04/2022	15:25:02	120	17,8100
19/04/2022	15:25:31	75	17,8000
19/04/2022	15:25:31	75	17,8000
19/04/2022	15:25:31	285	17,8000
19/04/2022	15:34:21	1	17,8700
19/04/2022	15:34:21	588	17,8700
19/04/2022	15:34:21	88	17,8700
19/04/2022	15:35:48	547	17,8500
19/04/2022	15:50:41	404	17,8400
19/04/2022	15:50:41	54	17,8400
19/04/2022	15:50:41	104	17,8400
19/04/2022	15:57:44	914	17,8900
19/04/2022	16:28:08	25	17,8800
19/04/2022	16:28:08	306	17,8800
19/04/2022	16:44:50	822	17,9000
19/04/2022	16:45:09	1.339	17,8800
19/04/2022	16:54:58	21	17,8400
19/04/2022	16:54:58	796	17,8400
19/04/2022	17:16:42	112	17,8300
19/04/2022	17:18:00	246	17,8300
19/04/2022	17:18:00	204	17,8300
19/04/2022	17:18:00	174	17,8300
19/04/2022	17:22:09	96	17,7900
19/04/2022	17:27:00	23	17,7900
19/04/2022	17:27:00	113	17,7900
19/04/2022	17:27:00	69	17,7900

Date	Execution Time	Quantity	Gross Price
20/04/2022	09:00:10	130	17,8700
20/04/2022	09:21:08	243	17,8900
20/04/2022	09:23:24	681	17,8600
20/04/2022	09:31:33	534	17,8800
20/04/2022	09:36:51	103	17,8600
20/04/2022	09:36:51	132	17,8600
20/04/2022	09:47:12	155	17,8600
20/04/2022	09:53:39	665	17,9400
20/04/2022	10:02:21	586	17,9300
20/04/2022	10:05:26	748	17,9200
20/04/2022	10:21:12	181	17,9000
20/04/2022	10:21:12	12	17,9000

20/04/2022	10:43:41	831	17,9700
20/04/2022	10:54:11	875	17,9900
20/04/2022	10:54:17	201	17,9900
20/04/2022	10:54:17	594	17,9900
20/04/2022	11:08:03	501	18,0600
20/04/2022	11:08:03	40	18,0400
20/04/2022	11:08:07	200	18,0400
20/04/2022	11:08:07	544	18,0400
20/04/2022	11:13:07	629	18,0200
20/04/2022	11:14:49	39	18,0100
20/04/2022	11:14:49	404	18,0100
20/04/2022	11:27:54	79	18,0700
20/04/2022	11:27:54	517	18,0700
20/04/2022	11:36:00	509	18,0800
20/04/2022	11:42:15	65	18,1100
20/04/2022	11:42:15	543	18,1100
20/04/2022	11:55:35	622	18,1000
20/04/2022	12:12:50	576	18,0900
20/04/2022	12:14:29	20	18,0700
20/04/2022	12:35:20	560	18,1100
20/04/2022	12:35:23	714	18,0900
20/04/2022	12:47:58	744	18,0600
20/04/2022	12:47:58	189	18,0600
20/04/2022	13:01:01	221	18,0700
20/04/2022	13:01:01	289	18,0700
20/04/2022	13:01:01	255	18,0700
20/04/2022	13:32:52	489	18,0500
20/04/2022	13:50:50	1	18,0900
20/04/2022	13:50:50	935	18,0900
20/04/2022	13:52:59	701	18,0600
20/04/2022	14:16:32	225	18,1000
20/04/2022	14:16:32	324	18,1000
20/04/2022	14:30:41	674	18,1300
20/04/2022	14:38:25	164	18,1300
20/04/2022	14:38:25	537	18,1300
20/04/2022	15:10:40	329	18,1400
20/04/2022	15:12:02	61	18,1300
20/04/2022	15:12:02	260	18,1300
20/04/2022	15:17:49	47	18,1000
20/04/2022	15:17:49	633	18,1000
20/04/2022	15:30:19	556	18,1100
20/04/2022	15:35:38	553	18,0900

20/04/2022	15:35:38	35	18,0900
20/04/2022	15:43:02	463	18,0800
20/04/2022	15:47:38	411	18,0200
20/04/2022	16:05:58	554	18,0000
20/04/2022	16:05:58	57	18,0000
20/04/2022	16:06:02	862	17,9900
20/04/2022	16:08:26	935	17,9800
20/04/2022	16:24:02	24	17,9900
20/04/2022	16:43:18	694	18,0400
20/04/2022	16:44:26	248	18,0400
20/04/2022	16:44:26	66	18,0400
20/04/2022	16:44:28	199	18,0400
20/04/2022	16:45:38	192	18,0600
20/04/2022	16:45:38	337	18,0600
20/04/2022	16:54:00	126	18,0500
20/04/2022	17:01:07	170	18,0400
20/04/2022	17:01:07	10	18,0400
20/04/2022	17:01:07	359	18,0400
20/04/2022	17:05:27	33	18,0100
20/04/2022	17:05:37	38	18,0200
20/04/2022	17:05:58	167	18,0200
20/04/2022	17:06:45	100	18,0200
20/04/2022	17:09:51	262	18,0200
20/04/2022	17:09:51	238	18,0200
20/04/2022	17:12:30	250	18,0100
20/04/2022	17:12:30	166	18,0100
20/04/2022	17:12:30	72	18,0100
20/04/2022	17:12:30	12	18,0100
20/04/2022	17:18:20	136	18,0100
20/04/2022	17:18:20	364	18,0100

Date	Execution Time	Quantity	Gross Price
21/04/2022	09:00:07	132	18,1000
21/04/2022	09:22:11	405	18,0700
21/04/2022	09:25:51	958	18,1700
21/04/2022	09:39:16	738	18,1700
21/04/2022	09:39:30	232	18,2100
21/04/2022	09:43:55	228	18,2200
21/04/2022	09:43:55	218	18,2200
21/04/2022	09:47:29	898	18,1700
21/04/2022	09:51:09	500	18,1500
21/04/2022	10:00:24	626	18,1800

21/04/2022	10:07:13	500	18,1800
21/04/2022	10:12:52	239	18,2100
21/04/2022	10:12:52	101	18,2100
21/04/2022	10:12:52	101	18,2100
21/04/2022	10:12:52	252	18,2100
21/04/2022	10:21:29	814	18,1800
21/04/2022	10:32:30	545	18,1600
21/04/2022	11:01:23	370	18,2000
21/04/2022	11:04:09	653	18,2100
21/04/2022	11:04:15	747	18,1900
21/04/2022	11:22:58	654	18,1900
21/04/2022	11:23:23	766	18,2000
21/04/2022	11:34:09	797	18,1900
21/04/2022	11:37:56	930	18,2000
21/04/2022	11:40:53	605	18,2000
21/04/2022	11:48:03	171	18,1600
21/04/2022	11:59:09	299	18,1600
21/04/2022	12:34:10	267	18,2100
21/04/2022	12:37:22	760	18,2000
21/04/2022	12:38:19	787	18,2300
21/04/2022	12:39:32	117	18,2200
21/04/2022	12:39:32	300	18,2200
21/04/2022	12:39:32	300	18,2200
21/04/2022	12:48:13	722	18,2100
21/04/2022	12:54:16	1.002	18,2000
21/04/2022	13:00:43	338	18,2100
21/04/2022	13:00:43	532	18,2100
21/04/2022	13:28:02	575	18,2100
21/04/2022	13:28:02	357	18,2100
21/04/2022	13:39:09	231	18,2100
21/04/2022	13:54:18	176	18,1400
21/04/2022	13:54:18	714	18,1400
21/04/2022	14:07:51	719	18,1700
21/04/2022	14:16:56	233	18,2000
21/04/2022	14:17:09	242	18,2000
21/04/2022	14:27:49	808	18,2200
21/04/2022	14:56:39	21	18,2100
21/04/2022	15:08:58	1.009	18,2100
21/04/2022	15:18:07	500	18,2000
21/04/2022	15:18:19	374	18,2200
21/04/2022	15:18:19	220	18,2200
21/04/2022	15:18:26	173	18,2500

21/04/2022	15:18:26	187	18,2500
21/04/2022	15:18:26	300	18,2500
21/04/2022	15:18:26	134	18,2500
21/04/2022	15:19:16	245	18,2700
21/04/2022	15:19:16	776	18,2700
21/04/2022	15:19:20	5	18,2700
21/04/2022	15:19:20	250	18,2700
21/04/2022	15:19:20	300	18,2700
21/04/2022	15:19:20	118	18,2700
21/04/2022	15:19:20	228	18,2700
21/04/2022	15:19:20	125	18,2700
21/04/2022	15:20:05	63	18,2800
21/04/2022	15:22:38	292	18,2800
21/04/2022	15:22:38	430	18,2800
21/04/2022	15:23:03	16	18,3000
21/04/2022	15:23:14	200	18,3000
21/04/2022	15:23:14	503	18,3000
21/04/2022	15:25:02	849	18,3000
21/04/2022	15:25:02	188	18,3000
21/04/2022	15:30:22	1.190	18,3600
21/04/2022	15:34:23	907	18,3300
21/04/2022	15:42:06	300	18,3400
21/04/2022	15:42:06	600	18,3400
21/04/2022	15:42:06	32	18,3400
21/04/2022	15:48:08	39	18,3100
21/04/2022	15:48:08	789	18,3100
21/04/2022	15:56:23	799	18,2900
21/04/2022	15:56:23	58	18,2900
21/04/2022	16:01:45	47	18,2600
21/04/2022	16:01:45	644	18,2600
21/04/2022	16:07:57	765	18,2000
21/04/2022	16:09:08	80	18,1800
21/04/2022	16:09:08	775	18,1800
21/04/2022	16:32:26	466	18,2200
21/04/2022	16:32:26	267	18,2200
21/04/2022	16:35:17	250	18,2200
21/04/2022	16:56:11	600	18,2000
21/04/2022	16:56:11	251	18,2000
21/04/2022	16:59:42	699	18,2200
21/04/2022	17:07:55	107	18,2000
21/04/2022	17:08:17	740	18,2100
21/04/2022	17:08:18	250	18,2100



21/04/2022	17:08:28	274	18,2200
21/04/2022	17:08:28	172	18,2200
21/04/2022	17:08:28	444	18,2200
21/04/2022	17:08:42	684	18,2200
21/04/2022	17:11:02	353	18,2600
21/04/2022	17:11:02	116	18,2600
21/04/2022	17:11:02	150	18,2600
21/04/2022	17:12:43	156	18,2600
21/04/2022	17:12:43	31	18,2600
21/04/2022	17:14:20	212	18,2200
21/04/2022	17:16:04	281	18,2200
21/04/2022	17:16:04	150	18,2200
21/04/2022	17:16:04	316	18,2200
21/04/2022	17:16:04	541	18,2200

Date	Execution Time	Quantity	Gross Price
22/04/2022	09:00:08	131	17,9200
22/04/2022	09:09:55	579	17,9500
22/04/2022	09:23:43	579	17,8800
22/04/2022	09:48:48	579	18,0400
22/04/2022	10:05:18	368	18,0900
22/04/2022	10:05:18	211	18,0900
22/04/2022	10:18:32	579	18,1100
22/04/2022	10:35:12	189	18,1300
22/04/2022	10:35:12	390	18,1300
22/04/2022	11:00:27	582	18,1100
22/04/2022	11:24:05	579	18,1000
22/04/2022	11:24:09	52	18,0500
22/04/2022	11:24:09	529	18,0500
22/04/2022	11:44:04	111	18,0300
22/04/2022	11:45:42	468	18,0300
22/04/2022	11:52:12	448	18,0100
22/04/2022	12:17:23	135	18,0700
22/04/2022	12:17:23	444	18,0700
22/04/2022	12:32:08	579	18,0600
22/04/2022	12:46:13	300	18,1300
22/04/2022	12:46:13	279	18,1300
22/04/2022	13:03:15	579	18,1600
22/04/2022	13:23:27	459	18,1000
22/04/2022	13:23:27	120	18,1000
22/04/2022	13:35:45	579	18,1200
22/04/2022	13:54:07	579	18,1200

22/04/2022	14:16:24	579	18,1100
22/04/2022	14:32:05	460	18,0800
22/04/2022	14:32:05	119	18,0800
22/04/2022	14:47:24	159	18,0000
22/04/2022	14:52:36	195	18,0100
22/04/2022	14:52:36	384	18,0100
22/04/2022	15:02:29	579	17,9800
22/04/2022	15:22:18	579	17,9600
22/04/2022	15:39:59	579	17,9400
22/04/2022	15:59:30	579	17,9500
22/04/2022	16:12:40	151	17,9700
22/04/2022	16:12:40	420	17,9700
22/04/2022	16:35:06	370	17,8900
22/04/2022	16:40:35	579	17,9100
22/04/2022	17:02:13	579	17,9300
22/04/2022	17:07:15	162	17,9100
22/04/2022	17:28:01	335	17,9200
22/04/2022	17:28:01	194	17,9200
22/04/2022	17:28:17	53	17,9300

---

**Rosalba Benedetto**

Director of Communication, Marketing  
and External Relations  
Banca Ifis S.p.A.

**Martino Da Rio**

Head of IR and Corporate Development  
Banca Ifis S.p.A.  
M. +39 02 24129953

**Cristina Fossati, Luisella Murtas**

Press Office  
Image Building  
+ 39 02 89011300



Fine Comunicato n.0147-44

Numero di Pagine: 12