

# Bit Market Services

Informazione Regolamentata n. 0265-31-2016	Data/Ora Ricezione 22 Giugno 2016 17:56:27	MTA
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Societa' : UNIPOL  
Identificativo : 75986  
Informazione  
Regolamentata  
Nome utilizzatore : UNIPOLN05 - Giay  
Tipologia : IROS 18  
Data/Ora Ricezione : 22 Giugno 2016 17:56:27  
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Diffusione presunta  
Oggetto : Buyback programme results

*Testo del comunicato*

Vedi allegato.

**Bologna, 22 June 2016**

## **PURCHASE OF UNIPOL ORDINARY SHARES BY CERTAIN SUBSIDIARIES TO SERVICE THE RESPECTIVE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS**

With reference to the press release dated 15 June 2016 on the start, as of 16 June 2016, of programmes for the purchase of ordinary shares (the "**Shares**") Unipol Gruppo Finanziario S.p.A. ("**UGF**"), by the following indirect subsidiaries of the same: Popolare Vita S.p.A. ("**Popolare Vita**"), SIAT S.p.A. ("**SIAT**"), UnipolSai Servizi Consortili S.c.r.l. ("**UnipolSai Servizi Consortili**") and Auto Presto & Bene S.p.A. ("**Auto Presto & Bene**"), to service the Compensation plans based on financial instruments of the performance share type, for the Management staff of the aforementioned subsidiaries for the years 2013-2015, UGF announces the following.

Pursuant to and in accordance with Article 87-*bis* of the Issuers' Regulation and Article 4, paragraph 4 of EU Commission Regulation No. 2273 of 2003, on 16 June 2016 the aforementioned subsidiaries purchased on the regulated market a total number of 225,000 Shares (equal to approximately 0.03% of UGF share capital) for a total of €568,201.31.

In detail:

- 85,000 Shares were purchased by Popolare Vita, at an average price of €2.5254, for a total of €214,657.43;
- 55,000 Shares were purchased by SIAT, at an average price of €2.5254, for a total of €138,895.28;
- 70,000 Shares were purchased by UnipolSai Servizi Consortili, at an average price of €2.5252, for a total of €176.765,29;
- 15,000 Shares were purchased by Auto Presto & Bene, at an average price of €2.5254, for a total of €37.881,58.

Pursuant to the above-mentioned provisions of law, for each subsidiary a summary of the individual purchase transactions performed indicating the number of shares, their respective price and the time of completion is attached hereto.

Moreover, it should be noted that, through the transactions described, the aforementioned companies concluded their respective Programmes for the purchase of shares.

On the date hereof, UGF holds a total of 9,818,375 ordinary treasury shares (equal to approximately 1.37% of share capital), of which 6,319,814 directly and 3,498,561 indirectly through the subsidiaries UnipolSai Assicurazioni S.p.A. (3,108,860), Unisalute S.p.A. (51,244), Compagnia Assicuratrice Linear S.p.A. (14,743), Arca Vita S.p.A. (80,148), Arca Assicurazioni S.p.A. (18,566), Popolare Vita (85,000), SIAT (55,000), UnipolSai Servizi Consortili (70,000) and Auto Presto & Bene (15,000).

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**UnipolSai Assicurazioni S.p.A.**

UnipolSai Assicurazioni S.p.A. is the insurance company of the Unipol Group, Italian leader in Non-Life Business, in particular in vehicle liability insurance.

Also active in Life Business, UnipolSai has a portfolio of over 10 million customers and holds a leading position in the national ranking of insurance groups with a direct income amounting to approximately €14bn, of which €7.3bn in Non-Life Business and €6.7bn in Life Business (2015 figures).

The company currently operates through 5 divisions (Unipol, La Fondiaria, Sai, Nuova MAA and La Previdente) and has the largest agency network in Italy, with more than 3,000 agencies and 6,000 sub-agencies spread across the country.

UnipolSai Assicurazioni is a subsidiary of Unipol Gruppo Finanziario S.p.A. and, like the latter, is listed on the Italian Stock Exchange, being one of the most highly capitalized securities.

**Summary of purchases made by Popolare Vita S.p.A. on 16 June 2016**

Date	Time	Number of shares	Price	Total amount
16-Jun-16	09:02:04	110	2.5400	279.40
16-Jun-16	09:05:05	108	2.5580	276.26
16-Jun-16	09:05:11	107	2.5560	273.49
16-Jun-16	09:11:06	108	2.5560	276.05
16-Jun-16	09:11:20	107	2.5500	272.85
16-Jun-16	09:17:01	70	2.5680	179.76
16-Jun-16	09:17:01	472	2.5680	1,212.10
16-Jun-16	09:20:03	544	2.5620	1,393.73
16-Jun-16	09:20:15	535	2.5580	1,368.53
16-Jun-16	09:26:07	544	2.5660	1,395.90
16-Jun-16	09:26:35	535	2.5620	1,370.67
16-Jun-16	09:32:12	550	2.5760	1,416.80
16-Jun-16	09:32:50	535	2.5700	1,374.95
16-Jun-16	09:38:15	543	2.5760	1,398.77
16-Jun-16	09:40:23	535	2.5700	1,374.95
16-Jun-16	09:41:27	535	2.5680	1,373.88
16-Jun-16	09:46:13	535	2.5620	1,370.67
16-Jun-16	09:47:31	535	2.5580	1,368.53
16-Jun-16	09:53:18	467	2.5620	1,196.45
16-Jun-16	09:55:54	245	2.5640	628.18
16-Jun-16	09:55:54	296	2.5640	758.94
16-Jun-16	09:57:42	535	2.5600	1,369.60
16-Jun-16	10:00:38	535	2.5500	1,364.25
16-Jun-16	10:01:56	535	2.5460	1,362.11
16-Jun-16	10:05:33	535	2.5440	1,361.04
16-Jun-16	10:10:56	544	2.5480	1,386.11
16-Jun-16	10:12:30	535	2.5420	1,359.97
16-Jun-16	10:17:00	544	2.5580	1,391.55
16-Jun-16	10:17:18	535	2.5520	1,365.32
16-Jun-16	10:20:24	535	2.5520	1,365.32
16-Jun-16	10:26:01	541	2.5520	1,380.63
16-Jun-16	10:29:04	541	2.5520	1,380.63
16-Jun-16	10:32:06	544	2.5540	1,389.38
16-Jun-16	10:32:49	535	2.5500	1,364.25
16-Jun-16	10:37:44	535	2.5400	1,358.90

Date	Time	Number of shares	Price	Total amount
16-Jun-16	10:38:41	65	2.5380	164.97
16-Jun-16	10:41:30	541	2.5500	1,379.55
16-Jun-16	10:43:52	535	2.5440	1,361.04
16-Jun-16	10:47:33	100	2.5440	254.40
16-Jun-16	10:47:33	444	2.5440	1,129.54
16-Jun-16	10:50:36	544	2.5440	1,383.94
16-Jun-16	10:52:21	2	2.5400	5.08
16-Jun-16	10:52:58	533	2.5400	1,353.82
16-Jun-16	10:56:39	544	2.5460	1,385.02
16-Jun-16	10:59:42	541	2.5540	1,381.71
16-Jun-16	11:01:49	535	2.5480	1,363.18
16-Jun-16	11:05:43	541	2.5580	1,383.88
16-Jun-16	11:08:45	541	2.5600	1,384.96
16-Jun-16	11:11:48	543	2.5600	1,390.08
16-Jun-16	11:12:21	535	2.5560	1,367.46
16-Jun-16	11:15:51	535	2.5500	1,364.25
16-Jun-16	11:17:51	535	2.5460	1,362.11
16-Jun-16	11:20:53	535	2.5480	1,363.18
16-Jun-16	11:26:51	541	2.5500	1,379.55
16-Jun-16	11:28:41	535	2.5480	1,363.18
16-Jun-16	11:30:52	535	2.5460	1,362.11
16-Jun-16	11:35:54	544	2.5500	1,387.20
16-Jun-16	11:36:23	535	2.5460	1,362.11
16-Jun-16	11:40:35	535	2.5440	1,361.04
16-Jun-16	11:44:25	433	2.5480	1,103.28
16-Jun-16	11:47:28	435	2.5480	1,108.38
16-Jun-16	11:50:31	435	2.5560	1,111.86
16-Jun-16	11:53:33	433	2.5580	1,107.61
16-Jun-16	11:56:36	258	2.5580	659.96
16-Jun-16	11:58:25	11	2.5580	28.14
16-Jun-16	11:58:27	429	2.5600	1,098.24
16-Jun-16	11:59:20	428	2.5560	1,093.97
16-Jun-16	12:04:30	436	2.5600	1,116.16
16-Jun-16	12:07:33	435	2.5600	1,113.60

Date	Time	Number of shares	Price	Total amount
16-Jun-16	12:10:36	435	2.5680	1,117.08
16-Jun-16	12:11:35	428	2.5620	1,096.54
16-Jun-16	12:16:39	435	2.5700	1,117.95
16-Jun-16	12:17:42	428	2.5660	1,098.25
16-Jun-16	12:20:19	428	2.5620	1,096.54
16-Jun-16	12:23:23	428	2.5620	1,096.54
16-Jun-16	12:28:41	348	2.5620	891.58
16-Jun-16	12:31:09	437	2.5640	1,120.47
16-Jun-16	12:34:11	435	2.5640	1,115.34
16-Jun-16	12:35:47	428	2.5580	1,094.82
16-Jun-16	12:40:15	70	2.5580	179.06
16-Jun-16	12:40:15	365	2.5580	933.67
16-Jun-16	12:41:42	428	2.5540	1,093.11
16-Jun-16	12:46:04	326	2.5560	833.26
16-Jun-16	12:49:06	325	2.5580	831.35
16-Jun-16	12:49:26	321	2.5540	819.83
16-Jun-16	12:55:09	326	2.5560	833.26
16-Jun-16	12:58:12	105	2.5560	268.38
16-Jun-16	12:58:12	222	2.5560	567.43
16-Jun-16	12:59:01	321	2.5540	819.83
16-Jun-16	13:04:15	99	2.5540	252.85
16-Jun-16	13:04:15	200	2.5540	510.80
16-Jun-16	13:04:15	27	2.5540	68.96
16-Jun-16	13:07:12	321	2.5500	818.55
16-Jun-16	13:07:32	321	2.5480	817.91
16-Jun-16	13:13:17	324	2.5400	822.96
16-Jun-16	13:13:25	321	2.5380	814.70
16-Jun-16	13:17:50	321	2.5360	814.06
16-Jun-16	13:21:11	321	2.5340	813.41
16-Jun-16	13:25:19	325	2.5360	824.20
16-Jun-16	13:28:21	325	2.5360	824.20
16-Jun-16	13:29:55	321	2.5300	812.13
16-Jun-16	13:34:24	328	2.5340	831.15
16-Jun-16	13:37:27	324	2.5360	821.66

Date	Time	Number of shares	Price	Total amount
16-Jun-16	13:40:30	327	2.5360	829.27
16-Jun-16	13:43:32	324	2.5360	821.66
16-Jun-16	13:44:59	321	2.5320	812.77
16-Jun-16	13:48:39	321	2.5300	812.13
16-Jun-16	13:52:34	325	2.5360	824.20
16-Jun-16	13:54:20	321	2.5300	812.13
16-Jun-16	13:58:37	326	2.5360	826.74
16-Jun-16	14:00:43	321	2.5320	812.77
16-Jun-16	14:03:15	321	2.5280	811.49
16-Jun-16	14:07:41	328	2.5240	827.87
16-Jun-16	14:07:44	321	2.5220	809.56
16-Jun-16	14:13:44	210	2.5240	530.04
16-Jun-16	14:13:44	117	2.5240	295.31
16-Jun-16	14:14:42	321	2.5200	808.92
16-Jun-16	14:17:06	321	2.5160	807.64
16-Jun-16	14:22:47	326	2.5160	820.22
16-Jun-16	14:23:45	321	2.5120	806.35
16-Jun-16	14:26:45	321	2.5040	803.78
16-Jun-16	14:29:54	5	2.5060	12.53
16-Jun-16	14:31:53	327	2.5140	822.08
16-Jun-16	14:32:09	321	2.5100	805.71
16-Jun-16	14:37:56	326	2.5140	819.56
16-Jun-16	14:40:59	327	2.5140	822.08
16-Jun-16	14:42:24	321	2.5080	805.07
16-Jun-16	14:47:02	436	2.5080	1,093.49
16-Jun-16	14:49:37	428	2.5040	1,071.71
16-Jun-16	14:53:05	435	2.5120	1,092.72
16-Jun-16	14:56:07	435	2.5120	1,092.72
16-Jun-16	14:58:42	428	2.5060	1,072.57
16-Jun-16	14:59:31	428	2.5040	1,071.71
16-Jun-16	15:02:43	428	2.5040	1,071.71
16-Jun-16	15:05:35	428	2.5040	1,071.71
16-Jun-16	15:08:49	428	2.5060	1,072.57
16-Jun-16	15:12:13	428	2.5020	1,070.86

Date	Time	Number of shares	Price	Total amount
16-Jun-16	15:14:51	428	2.5000	1,070.00
16-Jun-16	15:17:28	428	2.4940	1,067.43
16-Jun-16	15:21:41	428	2.4840	1,063.15
16-Jun-16	15:26:11	435	2.4960	1,085.76
16-Jun-16	15:29:14	435	2.4960	1,085.76
16-Jun-16	15:31:23	428	2.4920	1,066.58
16-Jun-16	15:34:28	428	2.4900	1,065.72
16-Jun-16	15:35:44	428	2.4880	1,064.86
16-Jun-16	15:40:28	428	2.4820	1,062.30
16-Jun-16	15:45:04	428	2.4800	1,061.44
16-Jun-16	15:45:06	748	2.4760	1,852.05
16-Jun-16	16:17:08	1,204	2.4720	2,976.29
16-Jun-16	16:17:15	1,135	2.4680	2,801.18
16-Jun-16	16:23:12	1,161	2.4720	2,869.99
16-Jun-16	16:26:14	376	2.4720	929.47
16-Jun-16	16:26:14	771	2.4720	1,905.91
16-Jun-16	16:29:17	1,154	2.4800	2,861.92
16-Jun-16	16:31:32	1,135	2.4760	2,810.26
16-Jun-16	16:35:20	70	2.4760	173.32
16-Jun-16	16:35:20	1,084	2.4780	2,686.15
16-Jun-16	16:36:16	1,135	2.4740	2,807.99
16-Jun-16	16:41:23	154	2.4780	381.61
16-Jun-16	16:41:23	392	2.4780	971.38
16-Jun-16	16:41:23	608	2.4780	1,506.62
16-Jun-16	16:44:05	157	2.4900	390.93
16-Jun-16	16:44:05	858	2.4900	2,136.42
16-Jun-16	16:47:08	1,011	2.4940	2,521.43
16-Jun-16	16:48:50	994	2.4880	2,473.07
16-Jun-16	16:53:11	367	2.4940	915.30
16-Jun-16	16:53:11	643	2.4940	1,603.64
16-Jun-16	16:56:14	1,011	2.4940	2,521.43
16-Jun-16	16:57:28	994	2.4920	2,477.05
16-Jun-16	17:02:17	139	2.4980	347.22
16-Jun-16	17:02:17	871	2.4980	2,175.76



Date	Time	Number of shares	Price	Total amount
16-Jun-16	17:05:19	190	2.5020	475.38
16-Jun-16	17:05:19	815	2.5020	2,039.13
16-Jun-16	17:08:22	570	2.5040	1,427.28
16-Jun-16	17:08:22	441	2.5040	1,104.26
16-Jun-16	17:08:39	994	2.5000	2,485.00
16-Jun-16	17:14:45	172	2.5080	431.38
16-Jun-16	17:14:45	87	2.5080	218.20
16-Jun-16	17:14:45	900	2.5080	2,257.20
16-Jun-16	17:17:48	1,154	2.5100	2,896.54
16-Jun-16	17:19:03	1,135	2.5060	2,844.31
16-Jun-16	17:23:51	1,154	2.5100	2,896.54
16-Jun-16	17:27:00	1,191	2.5320	3,015.61
16-Jun-16	17:27:12	740	2.5260	1,869.24

<b>Total</b>		<b>85,000</b>	<b>2.5254</b>	<b>214,657.43</b>
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**Summary of purchases made by SIAT S.p.A. on 16 June 2016**

Date	Time	Number of shares	Price	Total amount
16-Jun-16	09:02:02	70	2.5380	177.66
16-Jun-16	09:05:03	70	2.5580	179.06
16-Jun-16	09:05:11	69	2.5560	176.36
16-Jun-16	09:11:04	70	2.5560	178.92
16-Jun-16	09:11:20	69	2.5500	175.95
16-Jun-16	09:17:01	351	2.5680	901.37
16-Jun-16	09:20:03	351	2.5620	899.26
16-Jun-16	09:20:15	346	2.5580	885.07
16-Jun-16	09:26:07	352	2.5660	903.23
16-Jun-16	09:26:35	346	2.5620	886.45
16-Jun-16	09:32:10	347	2.5740	893.18
16-Jun-16	09:32:10	5	2.5740	12.87
16-Jun-16	09:32:50	346	2.5700	889.22
16-Jun-16	09:38:13	352	2.5760	906.75
16-Jun-16	09:40:23	346	2.5700	889.22
16-Jun-16	09:41:27	346	2.5680	888.53
16-Jun-16	09:46:13	346	2.5620	886.45
16-Jun-16	09:47:31	346	2.5580	885.07
16-Jun-16	09:53:15	352	2.5620	901.82
16-Jun-16	09:56:18	349	2.5640	894.84
16-Jun-16	09:57:42	346	2.5600	885.76
16-Jun-16	10:00:38	346	2.5500	882.30
16-Jun-16	10:05:20	350	2.5500	892.50
16-Jun-16	10:05:33	346	2.5440	880.22
16-Jun-16	10:11:23	352	2.5500	897.60
16-Jun-16	10:12:16	346	2.5460	880.92
16-Jun-16	10:17:26	352	2.5560	899.71
16-Jun-16	10:20:24	346	2.5500	882.30
16-Jun-16	10:20:45	346	2.5480	881.61
16-Jun-16	10:26:28	2	2.5520	5.10
16-Jun-16	10:26:28	348	2.5520	888.10
16-Jun-16	10:29:30	351	2.5520	895.75
16-Jun-16	10:32:33	350	2.5520	893.20
16-Jun-16	10:32:49	346	2.5500	882.30
16-Jun-16	10:37:44	346	2.5400	878.84

Date	Time	Number of shares	Price	Total amount
16-Jun-16	10:41:34	350	2.5500	892.50
16-Jun-16	10:43:52	346	2.5440	880.22
16-Jun-16	10:47:37	352	2.5440	895.49
16-Jun-16	10:50:40	352	2.5440	895.49
16-Jun-16	10:51:55	346	2.5420	879.53
16-Jun-16	10:56:43	351	2.5460	893.65
16-Jun-16	10:59:46	350	2.5540	893.90
16-Jun-16	11:01:49	346	2.5480	881.61
16-Jun-16	11:05:47	350	2.5580	895.30
16-Jun-16	11:08:49	350	2.5600	896.00
16-Jun-16	11:11:52	352	2.5600	901.12
16-Jun-16	11:12:21	346	2.5560	884.38
16-Jun-16	11:15:51	346	2.5500	882.30
16-Jun-16	11:20:56	351	2.5480	894.35
16-Jun-16	11:23:58	350	2.5520	893.20
16-Jun-16	11:26:22	346	2.5500	882.30
16-Jun-16	11:28:41	346	2.5480	881.61
16-Jun-16	11:30:52	346	2.5460	880.92
16-Jun-16	11:36:00	350	2.5500	892.50
16-Jun-16	11:36:23	346	2.5460	880.92
16-Jun-16	11:40:35	346	2.5440	880.22
16-Jun-16	11:44:34	252	2.5480	642.10
16-Jun-16	11:44:34	30	2.5480	76.44
16-Jun-16	11:47:36	280	2.5480	713.44
16-Jun-16	11:50:39	282	2.5560	720.79
16-Jun-16	11:53:41	280	2.5580	716.24
16-Jun-16	11:56:44	281	2.5600	719.36
16-Jun-16	11:59:46	280	2.5580	716.24
16-Jun-16	12:02:49	282	2.5600	721.92
16-Jun-16	12:05:51	282	2.5600	721.92
16-Jun-16	12:08:54	280	2.5660	718.48
16-Jun-16	12:11:35	277	2.5620	709.67
16-Jun-16	12:14:57	281	2.5660	721.05
16-Jun-16	12:18:00	282	2.5700	724.74

Date	Time	Number of shares	Price	Total amount
16-Jun-16	12:19:00	277	2.5640	710.23
16-Jun-16	12:23:23	277	2.5620	709.67
16-Jun-16	12:24:06	277	2.5600	709.12
16-Jun-16	12:30:02	280	2.5640	717.92
16-Jun-16	12:33:05	282	2.5640	723.05
16-Jun-16	12:35:47	277	2.5580	708.57
16-Jun-16	12:39:08	281	2.5580	718.80
16-Jun-16	12:41:42	277	2.5540	707.46
16-Jun-16	12:44:34	211	2.5560	539.32
16-Jun-16	12:47:37	211	2.5580	539.74
16-Jun-16	12:49:26	208	2.5540	531.23
16-Jun-16	12:53:40	212	2.5580	542.30
16-Jun-16	12:56:43	211	2.5580	539.74
16-Jun-16	12:57:00	208	2.5540	531.23
16-Jun-16	13:00:21	208	2.5520	530.82
16-Jun-16	13:05:46	211	2.5520	538.47
16-Jun-16	13:07:12	208	2.5500	530.40
16-Jun-16	13:09:57	208	2.5460	529.57
16-Jun-16	13:13:15	208	2.5400	528.32
16-Jun-16	13:15:04	208	2.5420	528.74
16-Jun-16	13:17:50	208	2.5360	527.49
16-Jun-16	13:21:11	208	2.5340	527.07
16-Jun-16	13:26:48	211	2.5360	535.10
16-Jun-16	13:29:51	211	2.5360	535.10
16-Jun-16	13:29:55	208	2.5300	526.24
16-Jun-16	13:35:54	212	2.5340	537.21
16-Jun-16	13:38:56	210	2.5360	532.56
16-Jun-16	13:41:59	211	2.5360	535.10
16-Jun-16	13:44:59	208	2.5320	526.66
16-Jun-16	13:48:02	212	2.5320	536.78
16-Jun-16	13:48:39	208	2.5300	526.24
16-Jun-16	13:52:06	208	2.5320	526.66
16-Jun-16	13:54:20	208	2.5320	526.66
16-Jun-16	14:00:04	210	2.5380	532.98

Date	Time	Number of shares	Price	Total amount
16-Jun-16	14:00:21	208	2.5360	527.49
16-Jun-16	14:03:15	208	2.5280	525.82
16-Jun-16	14:07:44	208	2.5220	524.58
16-Jun-16	14:12:06	211	2.5240	532.56
16-Jun-16	14:14:42	208	2.5200	524.16
16-Jun-16	14:17:06	208	2.5140	522.91
16-Jun-16	14:18:13	208	2.5120	522.50
16-Jun-16	14:23:45	208	2.5120	522.50
16-Jun-16	14:24:15	208	2.5080	521.66
16-Jun-16	14:30:07	210	2.5140	527.94
16-Jun-16	14:32:40	208	2.5080	521.66
16-Jun-16	14:36:11	211	2.5100	529.61
16-Jun-16	14:39:13	211	2.5140	530.45
16-Jun-16	14:42:16	211	2.5140	530.45
16-Jun-16	14:42:18	208	2.5100	522.08
16-Jun-16	14:47:59	281	2.5100	705.31
16-Jun-16	14:49:20	277	2.5060	694.16
16-Jun-16	14:51:08	277	2.5100	695.27
16-Jun-16	14:54:14	277	2.5080	694.72
16-Jun-16	14:57:16	277	2.5080	694.72
16-Jun-16	15:02:34	277	2.5040	693.61
16-Jun-16	15:06:02	282	2.5060	706.69
16-Jun-16	15:06:34	277	2.5040	693.61
16-Jun-16	15:12:05	282	2.5040	706.13
16-Jun-16	15:12:13	277	2.5020	693.05
16-Jun-16	15:17:28	277	2.4940	690.84
16-Jun-16	15:18:07	277	2.4820	687.51
16-Jun-16	15:21:41	277	2.4840	688.07
16-Jun-16	15:27:08	281	2.4960	701.38
16-Jun-16	15:30:10	280	2.4960	698.88
16-Jun-16	15:31:23	277	2.4920	690.28
16-Jun-16	15:34:28	277	2.4900	689.73
16-Jun-16	15:37:16	277	2.4840	688.07
16-Jun-16	15:40:28	277	2.4820	687.51

Date	Time	Number of shares	Price	Total amount
16-Jun-16	15:45:04	277	2.4800	686.96
16-Jun-16	15:45:06	484	2.4760	1,198.38
16-Jun-16	16:17:08	776	2.4720	1,918.27
16-Jun-16	16:17:15	731	2.4680	1,804.11
16-Jun-16	16:23:12	665	2.4720	1,643.88
16-Jun-16	16:23:12	82	2.4720	202.70
16-Jun-16	16:26:14	739	2.4720	1,826.81
16-Jun-16	16:29:17	743	2.4800	1,842.64
16-Jun-16	16:31:32	731	2.4760	1,809.96
16-Jun-16	16:35:20	743	2.4780	1,841.15
16-Jun-16	16:36:16	731	2.4740	1,808.49
16-Jun-16	16:41:23	76	2.4780	188.33
16-Jun-16	16:41:23	668	2.4780	1,655.30
16-Jun-16	16:44:05	653	2.4900	1,625.97
16-Jun-16	16:47:08	233	2.4940	581.10
16-Jun-16	16:47:08	418	2.4940	1,042.49
16-Jun-16	16:48:50	261	2.4880	649.37
16-Jun-16	16:48:50	379	2.4880	942.95
16-Jun-16	16:53:11	651	2.4940	1,623.59
16-Jun-16	16:56:14	650	2.4940	1,621.10
16-Jun-16	16:57:28	640	2.4920	1,594.88
16-Jun-16	17:02:17	651	2.4980	1,626.20
16-Jun-16	17:05:19	155	2.5020	387.81
16-Jun-16	17:05:19	492	2.5020	1,230.98
16-Jun-16	17:08:22	651	2.5040	1,630.10
16-Jun-16	17:08:39	640	2.5000	1,600.00
16-Jun-16	17:14:45	746	2.5080	1,870.97
16-Jun-16	17:17:48	743	2.5100	1,864.93
16-Jun-16	17:19:03	731	2.5060	1,831.89
16-Jun-16	17:23:51	743	2.5100	1,864.93
16-Jun-16	17:26:57	760	2.5320	1,924.32
16-Jun-16	17:27:12	477	2.5260	1,204.90

<b>Total</b>		<b>55,000</b>	<b>2.5254</b>	<b>138,895.28</b>
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**Summary of purchases made by UnipolSai Servizi Consortili S.c.r.l. on 16 June 2016**

Date	Time	Number of shares	Price	Total amount
16-Jun-16	09:02:00	13	2.5360	32.97
16-Jun-16	09:02:26	89	2.5440	226.42
16-Jun-16	09:05:29	89	2.5580	227.66
16-Jun-16	09:05:40	88	2.5520	224.58
16-Jun-16	09:11:25	87	2.5480	221.68
16-Jun-16	09:11:31	1	2.5480	2.55
16-Jun-16	09:16:30	447	2.5620	1,145.21
16-Jun-16	09:19:33	448	2.5680	1,150.46
16-Jun-16	09:20:00	440	2.5640	1,128.16
16-Jun-16	09:22:40	440	2.5640	1,128.16
16-Jun-16	09:26:35	440	2.5620	1,127.28
16-Jun-16	09:31:35	444	2.5740	1,142.86
16-Jun-16	09:32:50	440	2.5680	1,129.92
16-Jun-16	09:34:56	92	2.5620	235.70
16-Jun-16	09:34:56	348	2.5620	891.58
16-Jun-16	09:40:37	445	2.5720	1,144.54
16-Jun-16	09:40:56	440	2.5680	1,129.92
16-Jun-16	09:46:13	440	2.5620	1,127.28
16-Jun-16	09:47:31	440	2.5580	1,125.52
16-Jun-16	09:52:39	200	2.5600	512.00
16-Jun-16	09:52:39	245	2.5600	627.20
16-Jun-16	09:55:42	448	2.5640	1,148.67
16-Jun-16	09:57:42	440	2.5600	1,126.40
16-Jun-16	10:00:38	440	2.5500	1,122.00
16-Jun-16	10:01:56	440	2.5460	1,120.24
16-Jun-16	10:05:33	440	2.5440	1,119.36
16-Jun-16	10:10:44	447	2.5480	1,138.96
16-Jun-16	10:12:30	440	2.5420	1,118.48
16-Jun-16	10:16:47	447	2.5580	1,143.43
16-Jun-16	10:17:18	440	2.5520	1,122.88
16-Jun-16	10:20:24	440	2.5520	1,122.88
16-Jun-16	10:25:49	445	2.5520	1,135.64
16-Jun-16	10:28:52	221	2.5520	563.99
16-Jun-16	10:28:52	224	2.5520	571.65
16-Jun-16	10:31:54	447	2.5540	1,141.64

Date	Time	Number of shares	Price	Total amount
16-Jun-16	10:32:49	228	2.5500	581.40
16-Jun-16	10:32:49	212	2.5500	540.60
16-Jun-16	10:37:44	440	2.5400	1,117.60
16-Jun-16	10:40:58	447	2.5500	1,139.85
16-Jun-16	10:43:52	440	2.5440	1,119.36
16-Jun-16	10:44:26	440	2.5360	1,115.84
16-Jun-16	10:49:59	445	2.5440	1,132.08
16-Jun-16	10:50:38	440	2.5400	1,117.60
16-Jun-16	10:56:02	448	2.5460	1,140.61
16-Jun-16	10:59:05	447	2.5500	1,139.85
16-Jun-16	11:01:49	440	2.5480	1,121.12
16-Jun-16	11:05:08	447	2.5540	1,141.64
16-Jun-16	11:08:11	448	2.5600	1,146.88
16-Jun-16	11:11:13	445	2.5600	1,139.20
16-Jun-16	11:12:21	320	2.5560	817.92
16-Jun-16	11:12:21	120	2.5560	306.72
16-Jun-16	11:15:52	440	2.5480	1,121.12
16-Jun-16	11:17:51	440	2.5460	1,120.24
16-Jun-16	11:20:53	440	2.5480	1,121.12
16-Jun-16	11:26:16	444	2.5520	1,133.09
16-Jun-16	11:26:22	440	2.5500	1,122.00
16-Jun-16	11:30:52	440	2.5460	1,120.24
16-Jun-16	11:32:20	10	2.5460	25.46
16-Jun-16	11:32:24	430	2.5460	1,094.78
16-Jun-16	11:36:23	440	2.5460	1,120.24
16-Jun-16	11:40:35	440	2.5440	1,119.36
16-Jun-16	11:41:23	440	2.5460	1,120.24
16-Jun-16	11:47:24	359	2.5480	914.73
16-Jun-16	11:50:26	358	2.5560	915.05
16-Jun-16	11:53:29	23	2.5580	58.83
16-Jun-16	11:53:29	333	2.5580	851.81
16-Jun-16	11:56:32	357	2.5580	913.21
16-Jun-16	11:59:34	356	2.5580	910.65
16-Jun-16	12:02:37	358	2.5600	916.48



Date	Time	Number of shares	Price	Total amount
16-Jun-16	12:05:39	356	2.5600	911.36
16-Jun-16	12:08:42	358	2.5620	917.20
16-Jun-16	12:11:45	96	2.5620	245.95
16-Jun-16	12:11:45	163	2.5620	417.61
16-Jun-16	12:11:45	99	2.5620	253.64
16-Jun-16	12:11:49	352	2.5600	901.12
16-Jun-16	12:17:48	358	2.5700	920.06
16-Jun-16	12:19:00	352	2.5640	902.53
16-Jun-16	12:23:51	358	2.5640	917.91
16-Jun-16	12:24:06	352	2.5600	901.12
16-Jun-16	12:29:54	358	2.5640	917.91
16-Jun-16	12:32:57	357	2.5640	915.35
16-Jun-16	12:35:47	352	2.5580	900.42
16-Jun-16	12:39:00	358	2.5580	915.76
16-Jun-16	12:41:42	352	2.5540	899.01
16-Jun-16	12:44:24	269	2.5540	687.03
16-Jun-16	12:47:27	268	2.5580	685.54
16-Jun-16	12:49:26	264	2.5540	674.26
16-Jun-16	12:52:12	175	2.5520	446.60
16-Jun-16	12:55:27	267	2.5560	682.45
16-Jun-16	12:58:30	267	2.5560	682.45
16-Jun-16	12:59:01	264	2.5540	674.26
16-Jun-16	13:04:33	268	2.5540	684.47
16-Jun-16	13:04:38	264	2.5520	673.73
16-Jun-16	13:07:59	264	2.5440	671.62
16-Jun-16	13:13:15	264	2.5400	670.56
16-Jun-16	13:16:35	267	2.5400	678.18
16-Jun-16	13:17:50	264	2.5360	669.50
16-Jun-16	13:21:11	264	2.5340	668.98
16-Jun-16	13:25:37	267	2.5360	677.11
16-Jun-16	13:28:40	35	2.5360	88.76
16-Jun-16	13:28:40	233	2.5360	590.89
16-Jun-16	13:29:55	264	2.5300	667.92
16-Jun-16	13:34:43	269	2.5340	681.65

Date	Time	Number of shares	Price	Total amount
16-Jun-16	13:37:45	267	2.5360	677.11
16-Jun-16	13:40:48	58	2.5360	147.09
16-Jun-16	13:40:48	210	2.5360	532.56
16-Jun-16	13:43:50	267	2.5360	677.11
16-Jun-16	13:44:59	264	2.5320	668.45
16-Jun-16	13:48:39	264	2.5300	667.92
16-Jun-16	13:52:52	267	2.5360	677.11
16-Jun-16	13:54:20	264	2.5320	668.45
16-Jun-16	13:58:55	268	2.5360	679.65
16-Jun-16	14:00:21	264	2.5340	668.98
16-Jun-16	14:03:15	264	2.5280	667.39
16-Jun-16	14:07:44	264	2.5220	665.81
16-Jun-16	14:10:57	267	2.5240	673.91
16-Jun-16	14:14:00	268	2.5240	676.43
16-Jun-16	14:14:03	264	2.5220	665.81
16-Jun-16	14:17:06	264	2.5160	664.22
16-Jun-16	14:23:01	90	2.5160	226.44
16-Jun-16	14:23:01	177	2.5160	445.33
16-Jun-16	14:23:45	264	2.5120	663.17
16-Jun-16	14:26:45	264	2.5040	661.06
16-Jun-16	14:32:05	269	2.5140	676.27
16-Jun-16	14:32:09	264	2.5100	662.64
16-Jun-16	14:38:08	268	2.5140	673.75
16-Jun-16	14:41:11	269	2.5140	676.27
16-Jun-16	14:42:24	264	2.5080	662.11
16-Jun-16	14:47:10	356	2.5080	892.85
16-Jun-16	14:49:37	352	2.5040	881.41
16-Jun-16	14:53:13	358	2.5120	899.30
16-Jun-16	14:56:16	358	2.5120	899.30
16-Jun-16	14:58:42	352	2.5060	882.11
16-Jun-16	14:59:31	352	2.5040	881.41
16-Jun-16	15:02:43	352	2.5040	881.41
16-Jun-16	15:05:35	187	2.5040	468.25
16-Jun-16	15:06:34	165	2.5040	413.16

Date	Time	Number of shares	Price	Total amount
16-Jun-16	15:08:49	352	2.5060	882.11
16-Jun-16	15:12:13	352	2.5020	880.70
16-Jun-16	15:14:51	352	2.5000	880.00
16-Jun-16	15:17:28	352	2.4940	877.89
16-Jun-16	15:21:41	352	2.4840	874.37
16-Jun-16	15:26:19	358	2.4960	893.57
16-Jun-16	15:29:22	100	2.4960	249.60
16-Jun-16	15:29:22	258	2.4960	643.97
16-Jun-16	15:31:23	352	2.4920	877.18
16-Jun-16	15:34:28	352	2.4900	876.48
16-Jun-16	15:35:44	352	2.4880	875.78
16-Jun-16	15:40:28	352	2.4820	873.66
16-Jun-16	15:45:04	352	2.4800	872.96
16-Jun-16	15:45:06	616	2.4760	1,525.22
16-Jun-16	16:17:08	994	2.4720	2,457.17
16-Jun-16	16:17:15	937	2.4680	2,312.52
16-Jun-16	16:23:12	455	2.4720	1,124.76
16-Jun-16	16:23:12	498	2.4720	1,231.06
16-Jun-16	16:26:14	952	2.4720	2,353.34
16-Jun-16	16:29:17	953	2.4800	2,363.44
16-Jun-16	16:31:32	867	2.4760	2,146.69
16-Jun-16	16:31:32	70	2.4760	173.32
16-Jun-16	16:35:20	953	2.4780	2,361.53
16-Jun-16	16:36:16	937	2.4740	2,318.14
16-Jun-16	16:41:23	952	2.4780	2,359.06
16-Jun-16	16:44:03	682	2.4880	1,696.82
16-Jun-16	16:46:33	831	2.4940	2,072.51
16-Jun-16	16:48:50	820	2.4880	2,040.16
16-Jun-16	16:52:36	833	2.4900	2,074.17
16-Jun-16	16:55:39	834	2.4940	2,080.00
16-Jun-16	16:58:42	834	2.4960	2,081.66
16-Jun-16	16:58:45	820	2.4920	2,043.44
16-Jun-16	17:04:45	833	2.5020	2,084.17

Date	Time	Number of shares	Price	Total amount
16-Jun-16	17:07:47	829	2.5060	2,077.47
16-Jun-16	17:08:12	820	2.5040	2,053.28
16-Jun-16	17:13:50	834	2.5100	2,093.34
16-Jun-16	17:16:53	948	2.5100	2,379.48
16-Jun-16	17:19:03	937	2.5060	2,348.12
16-Jun-16	17:22:56	953	2.5100	2,392.03
16-Jun-16	17:26:05	984	2.5320	2,491.49
16-Jun-16	17:27:12	895	2.5260	2,260.77

<b>Total</b>		<b>70,000</b>	<b>2.5252</b>	<b>176,765.29</b>
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**Summary of purchases made by Auto Presto & Bene S.p.A. on 16 June 2016**

Date	Time	Number of shares	Price	Total amount
16-Jun-16	09:02:00	19	2.5360	48.18
16-Jun-16	09:04:56	19	2.5620	48.68
16-Jun-16	09:05:40	19	2.5520	48.49
16-Jun-16	09:10:58	19	2.5540	48.53
16-Jun-16	09:11:20	19	2.5500	48.45
16-Jun-16	09:16:59	95	2.5680	243.96
16-Jun-16	09:20:01	95	2.5660	243.77
16-Jun-16	09:20:15	94	2.5580	240.45
16-Jun-16	09:26:02	95	2.5660	243.77
16-Jun-16	09:26:35	94	2.5620	240.83
16-Jun-16	09:32:04	95	2.5740	244.53
16-Jun-16	09:32:50	94	2.5700	241.58
16-Jun-16	09:38:07	95	2.5740	244.53
16-Jun-16	09:40:23	94	2.5700	241.58
16-Jun-16	09:41:27	94	2.5680	241.39
16-Jun-16	09:46:13	94	2.5620	240.83
16-Jun-16	09:47:31	94	2.5580	240.45
16-Jun-16	09:53:07	95	2.5620	243.39
16-Jun-16	09:56:10	95	2.5640	243.58
16-Jun-16	09:57:42	94	2.5600	240.64
16-Jun-16	10:00:38	94	2.5500	239.70
16-Jun-16	10:02:38	94	2.5440	239.14
16-Jun-16	10:05:33	94	2.5440	239.14
16-Jun-16	10:11:13	95	2.5500	242.25
16-Jun-16	10:12:16	94	2.5460	239.32
16-Jun-16	10:17:14	95	2.5580	243.01
16-Jun-16	10:17:18	94	2.5520	239.89
16-Jun-16	10:20:24	94	2.5520	239.89
16-Jun-16	10:26:15	95	2.5520	242.44
16-Jun-16	10:29:18	96	2.5520	244.99
16-Jun-16	10:32:20	16	2.5540	40.86
16-Jun-16	10:32:24	94	2.5520	239.89
16-Jun-16	10:33:14	94	2.5480	239.51
16-Jun-16	10:37:44	94	2.5400	238.76
16-Jun-16	10:41:53	95	2.5500	242.25

Date	Time	Number of shares	Price	Total amount
16-Jun-16	10:43:52	94	2.5440	239.14
16-Jun-16	10:47:54	95	2.5440	241.68
16-Jun-16	10:50:56	95	2.5460	241.87
16-Jun-16	10:51:55	94	2.5420	238.95
16-Jun-16	10:56:57	95	2.5480	242.06
16-Jun-16	11:00:00	96	2.5540	245.18
16-Jun-16	11:01:49	94	2.5500	239.70
16-Jun-16	11:06:03	95	2.5580	243.01
16-Jun-16	11:09:06	95	2.5600	243.20
16-Jun-16	11:12:06	95	2.5600	243.20
16-Jun-16	11:12:21	94	2.5560	240.26
16-Jun-16	11:15:51	94	2.5500	239.70
16-Jun-16	11:21:10	95	2.5480	242.06
16-Jun-16	11:24:12	95	2.5540	242.63
16-Jun-16	11:26:22	94	2.5500	239.70
16-Jun-16	11:28:41	94	2.5480	239.51
16-Jun-16	11:30:52	94	2.5460	239.32
16-Jun-16	11:36:14	96	2.5500	244.80
16-Jun-16	11:36:23	94	2.5460	239.32
16-Jun-16	11:40:35	94	2.5440	239.14
16-Jun-16	11:44:52	76	2.5480	193.65
16-Jun-16	11:47:54	76	2.5480	193.65
16-Jun-16	11:50:57	76	2.5560	194.26
16-Jun-16	11:53:59	76	2.5580	194.41
16-Jun-16	11:57:00	75	2.5600	192.00
16-Jun-16	12:00:01	76	2.5580	194.41
16-Jun-16	12:03:03	76	2.5600	194.56
16-Jun-16	12:06:06	76	2.5600	194.56
16-Jun-16	12:09:08	76	2.5680	195.17
16-Jun-16	12:11:35	75	2.5620	192.15
16-Jun-16	12:15:11	76	2.5680	195.17
16-Jun-16	12:18:12	75	2.5700	192.75
16-Jun-16	12:19:00	75	2.5640	192.30
16-Jun-16	12:23:23	75	2.5620	192.15

Date	Time	Number of shares	Price	Total amount
16-Jun-16	12:27:12	75	2.5640	192.30
16-Jun-16	12:30:12	75	2.5640	192.30
16-Jun-16	12:33:13	76	2.5640	194.86
16-Jun-16	12:35:47	75	2.5580	191.85
16-Jun-16	12:39:16	76	2.5580	194.41
16-Jun-16	12:41:42	75	2.5540	191.55
16-Jun-16	12:44:46	58	2.5560	148.25
16-Jun-16	12:47:49	57	2.5580	145.81
16-Jun-16	12:49:26	57	2.5540	145.58
16-Jun-16	12:53:50	58	2.5560	148.25
16-Jun-16	12:56:53	58	2.5580	148.36
16-Jun-16	12:57:00	57	2.5540	145.58
16-Jun-16	12:59:58	57	2.5540	145.58
16-Jun-16	13:05:56	58	2.5520	148.02
16-Jun-16	13:07:12	57	2.5500	145.35
16-Jun-16	13:09:57	57	2.5460	145.12
16-Jun-16	13:13:15	57	2.5400	144.78
16-Jun-16	13:15:04	57	2.5420	144.89
16-Jun-16	13:20:59	57	2.5380	144.67
16-Jun-16	13:21:11	57	2.5340	144.44
16-Jun-16	13:26:58	57	2.5360	144.55
16-Jun-16	13:29:55	57	2.5300	144.21
16-Jun-16	13:32:59	57	2.5340	144.44
16-Jun-16	13:35:58	57	2.5340	144.44
16-Jun-16	13:38:58	57	2.5360	144.55
16-Jun-16	13:41:59	57	2.5360	144.55
16-Jun-16	13:44:59	57	2.5340	144.44
16-Jun-16	13:47:58	57	2.5320	144.32
16-Jun-16	13:48:39	57	2.5300	144.21
16-Jun-16	13:52:06	57	2.5320	144.32
16-Jun-16	13:54:20	57	2.5320	144.32
16-Jun-16	13:59:58	57	2.5380	144.67
16-Jun-16	14:00:21	57	2.5360	144.55
16-Jun-16	14:03:15	57	2.5280	144.10

Date	Time	Number of shares	Price	Total amount
16-Jun-16	14:07:44	57	2.5220	143.75
16-Jun-16	14:11:58	57	2.5240	143.87
16-Jun-16	14:14:42	57	2.5200	143.64
16-Jun-16	14:17:06	57	2.5140	143.30
16-Jun-16	14:20:58	57	2.5160	143.41
16-Jun-16	14:23:45	57	2.5120	143.18
16-Jun-16	14:24:15	57	2.5080	142.96
16-Jun-16	14:29:59	57	2.5140	143.30
16-Jun-16	14:32:40	57	2.5080	142.96
16-Jun-16	14:35:58	57	2.5100	143.07
16-Jun-16	14:38:59	57	2.5140	143.30
16-Jun-16	14:41:58	57	2.5140	143.30
16-Jun-16	14:42:18	57	2.5100	143.07
16-Jun-16	14:47:44	76	2.5100	190.76
16-Jun-16	14:49:20	75	2.5060	187.95
16-Jun-16	14:53:45	76	2.5120	190.91
16-Jun-16	14:54:08	74	2.5080	185.59
16-Jun-16	14:54:14	1	2.5080	2.51
16-Jun-16	14:57:16	75	2.5080	188.10
16-Jun-16	14:59:58	75	2.5040	187.80
16-Jun-16	15:05:48	75	2.5060	187.95
16-Jun-16	15:06:34	75	2.5040	187.80
16-Jun-16	15:08:55	75	2.5040	187.80
16-Jun-16	15:12:00	75	2.5040	187.80
16-Jun-16	15:14:51	75	2.5000	187.50
16-Jun-16	15:17:58	75	2.4880	186.60
16-Jun-16	15:21:41	75	2.4840	186.30
16-Jun-16	15:26:49	76	2.4940	189.54
16-Jun-16	15:29:52	76	2.4960	189.70
16-Jun-16	15:31:23	75	2.4920	186.90
16-Jun-16	15:34:28	75	2.4900	186.75
16-Jun-16	15:36:04	75	2.4860	186.45
16-Jun-16	15:40:28	75	2.4820	186.15
16-Jun-16	15:45:04	75	2.4800	186.00



Date	Time	Number of shares	Price	Total amount
16-Jun-16	15:45:06	132	2.4760	326.83
16-Jun-16	16:17:08	213	2.4720	526.54
16-Jun-16	16:17:15	201	2.4680	496.07
16-Jun-16	16:23:11	205	2.4720	506.76
16-Jun-16	16:26:14	204	2.4720	504.29
16-Jun-16	16:29:17	204	2.4800	505.92
16-Jun-16	16:31:32	201	2.4760	497.68
16-Jun-16	16:35:20	205	2.4780	507.99
16-Jun-16	16:36:16	201	2.4740	497.27
16-Jun-16	16:41:23	204	2.4780	505.51
16-Jun-16	16:44:03	178	2.4880	442.86
16-Jun-16	16:47:06	179	2.4940	446.43
16-Jun-16	16:48:50	176	2.4880	437.89
16-Jun-16	16:53:09	179	2.4940	446.43
16-Jun-16	16:56:12	178	2.4940	443.93
16-Jun-16	16:57:28	176	2.4920	438.59
16-Jun-16	17:02:13	178	2.4980	444.64
16-Jun-16	17:05:15	178	2.5020	445.36
16-Jun-16	17:08:18	179	2.5040	448.22
16-Jun-16	17:08:39	176	2.5000	440.00
16-Jun-16	17:14:41	204	2.5080	511.63
16-Jun-16	17:17:44	204	2.5100	512.04
16-Jun-16	17:19:03	201	2.5060	503.71
16-Jun-16	17:23:47	205	2.5100	514.55
16-Jun-16	17:26:53	209	2.5320	529.19
16-Jun-16	17:27:12	132	2.5260	333.43

<b>Total</b>		<b>15,000</b>	<b>2.5254</b>	<b>37,881.58</b>
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Fine Comunicato n.0265-31

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