

# Bit Market Services

Informazione Regolamentata n. 0230-46-2016	Data/Ora Ricezione 13 Luglio 2016 07:43:50	MTA
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Societa' : UNIPOLSAI  
Identificativo : 76956  
Informazione  
Regolamentata  
Nome utilizzatore : UNIPOLSAIN05 - Giay  
Tipologia : IROS 18  
Data/Ora Ricezione : 13 Luglio 2016 07:43:50  
Data/Ora Inizio : 13 Luglio 2016 07:58:51  
Diffusione presunta  
Oggetto : Purchase Unipol ordinary share

*Testo del comunicato*

Vedi allegato.

*Bologna, 13 July 2016*

**PURCHASE OF ORDINARY UNIPOL SHARES TO SERVICE THE COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS APPROVED BY UNIPOLSAI**

With reference to the press release dated 11 July 2016 regarding the start, on such date, of the programme for the purchase of ordinary shares (the “**Shares**”) of Unipol Gruppo Finanziario S.p.A. (“**UGF**”) by UnipolSai Assicurazioni S.p.A. (“**UnipolSai**” or the “**Company**”), to service the compensation plan based on financial instruments of the performance share type intended for the management staff of the Company for the years 2013-2015, the following should be noted.

Pursuant to and in accordance with Article 87-*bis* of the Issuers’ Regulation and in compliance with community regulations on safe harbour and market practices permitted by CONSOB pursuant to Article 180, paragraph 1, point c) of the Consolidated Law on Finance, on 11 July 2016 the Company purchased on the regulated market 1,000,000 Shares (equal to approximately 0.14% of UGF share capital), for a total of €2,242,381.

Pursuant to the aforementioned provisions, the details of the purchase transactions performed are shown below, with specification of the number, respective prices and times of execution.

Moreover, it should be noted that with the above transactions, UnipolSai completed its buy-back programme.

As at the date hereof, UnipolSai holds a total of 2,705,504 ordinary shares of the parent company UGF (equal to approximately 0.38% of its share capital).

Summary of purchases made by UnipolSai Assicurazioni on 11 July 2016

Date	Time	Number of shares	Price	Total amount
11-Jul-16	09:00:58	100	2.2120	221.20
11-Jul-16	09:00:58	428	2.2120	946.74
11-Jul-16	09:02:15	460	2.2220	1,022.12
11-Jul-16	09:03:20	199	2.2280	443.37
11-Jul-16	09:03:20	468	2.2280	1,042.70
11-Jul-16	09:03:20	624	2.2280	1,390.27
11-Jul-16	09:03:28	1,274	2.2200	2,828.28
11-Jul-16	09:06:41	116	2.2200	257.52
11-Jul-16	09:06:41	1,158	2.2200	2,570.76
11-Jul-16	09:12:22	1,211	2.1820	2,642.40
11-Jul-16	09:12:22	77	2.1820	168.01
11-Jul-16	09:14:48	1,274	2.1780	2,774.77
11-Jul-16	09:16:29	66	2.1780	143.75
11-Jul-16	09:16:29	6,416	2.1780	13,974.05
11-Jul-16	09:19:32	392	2.1940	860.05
11-Jul-16	09:19:32	516	2.1940	1,132.10
11-Jul-16	09:19:32	3,428	2.1940	7,521.03
11-Jul-16	09:21:35	556	2.2040	1,225.42
11-Jul-16	09:21:35	4,119	2.2040	9,078.28
11-Jul-16	09:21:35	717	2.2040	1,580.27
11-Jul-16	09:21:35	1,100	2.2040	2,424.40
11-Jul-16	09:24:38	527	2.2040	1,161.51
11-Jul-16	09:24:38	959	2.2040	2,113.64
11-Jul-16	09:24:38	1,041	2.2040	2,294.36
11-Jul-16	09:24:53	6,369	2.1980	13,999.06
11-Jul-16	09:27:32	6,369	2.1980	13,999.06
11-Jul-16	09:28:59	6,369	2.1900	13,948.11
11-Jul-16	09:32:15	6,369	2.1940	13,973.59
11-Jul-16	09:36:02	6,369	2.1900	13,948.11
11-Jul-16	09:38:04	6,369	2.1900	13,948.11
11-Jul-16	09:43:18	5,186	2.1980	11,398.83
11-Jul-16	09:46:20	623	2.2100	1,376.83
11-Jul-16	09:46:20	1,104	2.2100	2,439.84
11-Jul-16	09:46:20	1,860	2.2100	4,110.60

Date	Time	Number of shares	Price	Total amount
11-Jul-16	09:47:05	5,096	2.2080	11,251.97
11-Jul-16	09:51:26	2,148	2.2080	4,742.78
11-Jul-16	09:51:26	3,013	2.2080	6,652.70
11-Jul-16	09:53:46	5,096	2.2020	11,221.39
11-Jul-16	09:54:48	5,096	2.1940	11,180.62
11-Jul-16	10:00:28	383	2.1720	831.88
11-Jul-16	10:00:28	1,434	2.1720	3,114.65
11-Jul-16	10:00:28	1,500	2.1720	3,258.00
11-Jul-16	10:00:28	1,836	2.1720	3,987.79
11-Jul-16	10:03:31	4,000	2.1740	8,696.00
11-Jul-16	10:05:53	5,172	2.1780	11,264.62
11-Jul-16	10:07:09	850	2.1700	1,844.50
11-Jul-16	10:07:09	4,246	2.1700	9,213.82
11-Jul-16	10:11:56	1,036	2.1760	2,254.34
11-Jul-16	10:11:56	1,145	2.1760	2,491.52
11-Jul-16	10:11:56	1,500	2.1760	3,264.00
11-Jul-16	10:11:56	1,500	2.1760	3,264.00
11-Jul-16	10:15:10	726	2.1840	1,585.58
11-Jul-16	10:15:31	650	2.1880	1,422.20
11-Jul-16	10:15:31	860	2.1880	1,881.68
11-Jul-16	10:15:31	1,300	2.1880	2,844.40
11-Jul-16	10:15:31	1,500	2.1880	3,282.00
11-Jul-16	10:15:31	2,134	2.1880	4,669.19
11-Jul-16	10:16:22	1,241	2.1840	2,710.34
11-Jul-16	10:16:22	1,361	2.1840	2,972.42
11-Jul-16	10:16:22	3,767	2.1840	8,227.13
11-Jul-16	10:21:34	175	2.1900	383.25
11-Jul-16	10:21:34	687	2.1900	1,504.53
11-Jul-16	10:21:34	860	2.1900	1,883.40
11-Jul-16	10:21:34	1,089	2.1900	2,384.91
11-Jul-16	10:21:34	1,827	2.1900	4,001.13
11-Jul-16	10:21:34	1,873	2.1900	4,101.87
11-Jul-16	10:22:39	6,369	2.1840	13,909.90
11-Jul-16	10:27:37	6,475	2.1820	14,128.45
11-Jul-16	10:30:40	709	2.1840	1,548.46

Date	Time	Number of shares	Price	Total amount
11-Jul-16	10:30:40	2,739	2.1840	5,981.98
11-Jul-16	10:31:11	6,369	2.1800	13,884.42
11-Jul-16	10:35:17	1,361	2.1660	2,947.93
11-Jul-16	10:35:17	1,780	2.1660	3,855.48
11-Jul-16	10:35:17	3,318	2.1660	7,186.79
11-Jul-16	10:38:20	100	2.1720	217.20
11-Jul-16	10:38:20	1,888	2.1720	4,100.74
11-Jul-16	10:38:20	4,487	2.1720	9,745.76
11-Jul-16	10:41:23	1,434	2.1900	3,140.46
11-Jul-16	10:41:23	1,500	2.1900	3,285.00
11-Jul-16	10:41:23	715	2.1900	1,565.85
11-Jul-16	10:41:23	743	2.1900	1,627.17
11-Jul-16	10:43:28	6,506	2.2000	14,313.20
11-Jul-16	10:46:31	6,475	2.2000	14,245.00
11-Jul-16	10:47:53	1,400	2.1960	3,074.40
11-Jul-16	10:47:53	3,733	2.1960	8,197.67
11-Jul-16	10:47:53	1,236	2.1960	2,714.26
11-Jul-16	10:50:09	6,369	2.1940	13,973.59
11-Jul-16	10:52:57	6,369	2.1800	13,884.42
11-Jul-16	10:56:15	6,369	2.1580	13,744.30
11-Jul-16	10:59:16	6,369	2.1680	13,807.99
11-Jul-16	11:04:34	6,475	2.1620	13,998.95
11-Jul-16	11:07:37	272	2.1680	589.70
11-Jul-16	11:07:37	527	2.1680	1,142.54
11-Jul-16	11:07:37	750	2.1680	1,626.00
11-Jul-16	11:08:21	628	2.1700	1,362.76
11-Jul-16	11:08:21	785	2.1700	1,703.45
11-Jul-16	11:08:21	5,070	2.1700	11,001.90
11-Jul-16	11:11:24	769	2.1820	1,677.96
11-Jul-16	11:11:24	3,000	2.1820	6,546.00
11-Jul-16	11:12:59	2,988	2.1840	6,525.79
11-Jul-16	11:12:59	383	2.1840	836.47
11-Jul-16	11:12:59	797	2.1840	1,740.65

Date	Time	Number of shares	Price	Total amount
11-Jul-16	11:12:59	1,886	2.1840	4,119.02
11-Jul-16	11:16:02	383	2.1920	839.54
11-Jul-16	11:16:02	773	2.1920	1,694.42
11-Jul-16	11:16:02	3,362	2.1920	7,369.50
11-Jul-16	11:18:17	1,000	2.1880	2,188.00
11-Jul-16	11:18:17	4,096	2.1880	8,962.05
11-Jul-16	11:21:43	5,192	2.2000	11,422.40
11-Jul-16	11:24:45	43	2.2040	94.77
11-Jul-16	11:24:45	5,138	2.2040	11,324.15
11-Jul-16	11:27:48	747	2.2100	1,650.87
11-Jul-16	11:27:48	1,973	2.2100	4,360.33
11-Jul-16	11:29:25	782	2.2160	1,732.91
11-Jul-16	11:29:52	786	2.2180	1,743.35
11-Jul-16	11:29:52	3,921	2.2180	8,696.78
11-Jul-16	11:30:12	5,096	2.2140	11,282.54
11-Jul-16	11:32:50	5,096	2.2140	11,282.54
11-Jul-16	11:38:37	5,154	2.2200	11,441.88
11-Jul-16	11:41:40	5,152	2.2200	11,437.44
11-Jul-16	11:44:42	2,500	2.2300	5,575.00
11-Jul-16	11:44:42	2,681	2.2300	5,978.63
11-Jul-16	11:45:51	5,096	2.2260	11,343.70
11-Jul-16	11:49:32	5,096	2.2200	11,313.12
11-Jul-16	11:50:45	1,485	2.2160	3,290.76
11-Jul-16	11:50:45	3,611	2.2160	8,001.98
11-Jul-16	11:54:45	5,096	2.2020	11,221.39
11-Jul-16	11:58:25	948	2.2020	2,087.50
11-Jul-16	11:58:25	4,148	2.2020	9,133.90
11-Jul-16	12:02:46	192	2.2120	424.70
11-Jul-16	12:02:54	289	2.2140	639.85
11-Jul-16	12:03:02	228	2.2160	505.25
11-Jul-16	12:03:12	610	2.2200	1,354.20
11-Jul-16	12:03:12	1,385	2.2200	3,074.70
11-Jul-16	12:03:12	1,434	2.2200	3,183.48
11-Jul-16	12:03:12	1,808	2.2200	4,013.76
11-Jul-16	12:06:14	745	2.2220	1,655.39

Date	Time	Number of shares	Price	Total amount
11-Jul-16	12:06:14	844	2.2220	1,875.37
11-Jul-16	12:06:14	3,563	2.2220	7,916.99
11-Jul-16	12:09:17	49	2.2220	108.88
11-Jul-16	12:09:17	775	2.2220	1,722.05
11-Jul-16	12:09:17	1,000	2.2220	2,222.00
11-Jul-16	12:09:17	1,498	2.2220	3,328.56
11-Jul-16	12:09:17	1,859	2.2220	4,130.70
11-Jul-16	12:09:32	192	2.2180	425.86
11-Jul-16	12:09:32	1,000	2.2180	2,218.00
11-Jul-16	12:09:32	1,281	2.2180	2,841.26
11-Jul-16	12:10:09	711	2.2180	1,577.00
11-Jul-16	12:10:09	1,912	2.2180	4,240.82
11-Jul-16	12:13:16	1,000	2.2080	2,208.00
11-Jul-16	12:13:16	1,046	2.2080	2,309.57
11-Jul-16	12:13:47	3,050	2.2080	6,734.40
11-Jul-16	12:16:05	3,822	2.2020	8,416.04
11-Jul-16	12:22:06	3,872	2.2160	8,580.35
11-Jul-16	12:22:37	1,468	2.2120	3,247.22
11-Jul-16	12:22:37	2,354	2.2120	5,207.05
11-Jul-16	12:28:09	822	2.2080	1,814.98
11-Jul-16	12:28:09	1,466	2.2080	3,236.93
11-Jul-16	12:28:09	1,598	2.2080	3,528.38
11-Jul-16	12:28:57	3,822	2.2040	8,423.69
11-Jul-16	12:34:12	1,440	2.2020	3,170.88
11-Jul-16	12:34:12	2,445	2.2020	5,383.89
11-Jul-16	12:37:15	1,166	2.2040	2,569.86
11-Jul-16	12:37:15	864	2.2040	1,904.26
11-Jul-16	12:38:50	932	2.2060	2,055.99
11-Jul-16	12:38:50	1,082	2.2060	2,386.89
11-Jul-16	12:38:50	1,859	2.2060	4,100.95
11-Jul-16	12:41:53	33	2.2220	73.33
11-Jul-16	12:41:53	890	2.2220	1,977.58
11-Jul-16	12:41:53	1,434	2.2220	3,186.35
11-Jul-16	12:41:53	1,508	2.2220	3,350.78

Date	Time	Number of shares	Price	Total amount
11-Jul-16	12:45:11	1,137	2.2240	2,528.69
11-Jul-16	12:45:11	4,036	2.2240	8,976.06
11-Jul-16	12:45:21	5,096	2.2220	11,323.31
11-Jul-16	12:51:14	450	2.2320	1,004.40
11-Jul-16	12:51:31	3,000	2.2340	6,702.00
11-Jul-16	12:52:00	1,748	2.2320	3,901.54
11-Jul-16	12:52:00	3,348	2.2320	7,472.74
11-Jul-16	12:56:17	129	2.2340	288.19
11-Jul-16	12:56:17	2,056	2.2340	4,593.10
11-Jul-16	12:56:17	3,000	2.2340	6,702.00
11-Jul-16	12:59:19	836	2.2360	1,869.30
11-Jul-16	12:59:19	1,834	2.2360	4,100.82
11-Jul-16	12:59:19	2,511	2.2360	5,614.60
11-Jul-16	12:59:34	1,988	2.2320	4,437.22
11-Jul-16	13:03:33	1,706	2.2460	3,831.68
11-Jul-16	13:03:33	3,497	2.2460	7,854.26
11-Jul-16	13:06:17	948	2.2440	2,127.31
11-Jul-16	13:06:17	4,148	2.2440	9,308.11
11-Jul-16	13:09:36	5,181	2.2480	11,646.89
11-Jul-16	13:12:39	590	2.2540	1,329.86
11-Jul-16	13:12:39	742	2.2540	1,672.47
11-Jul-16	13:12:39	1,821	2.2540	4,104.53
11-Jul-16	13:12:39	2,000	2.2540	4,508.00
11-Jul-16	13:15:35	3,000	2.2640	6,792.00
11-Jul-16	13:15:35	852	2.2640	1,928.93
11-Jul-16	13:16:37	3,822	2.2600	8,637.72
11-Jul-16	13:21:36	380	2.2720	863.36
11-Jul-16	13:21:36	600	2.2720	1,363.20
11-Jul-16	13:21:36	833	2.2720	1,892.58



Date	Time	Number of shares	Price	Total amount
11-Jul-16	13:21:36	2,071	2.2720	4,705.31
11-Jul-16	13:22:21	3,822	2.2660	8,660.65
11-Jul-16	13:27:39	849	2.2720	1,928.93
11-Jul-16	13:28:18	1,107	2.2740	2,517.32
11-Jul-16	13:28:18	2,758	2.2740	6,271.69
11-Jul-16	13:30:26	1,107	2.2700	2,512.89
11-Jul-16	13:30:33	1,107	2.2700	2,512.89
11-Jul-16	13:30:33	1,608	2.2700	3,650.16
11-Jul-16	13:31:26	3,822	2.2640	8,653.01
11-Jul-16	13:35:44	1,325	2.2660	3,002.45
11-Jul-16	13:35:44	2,497	2.2660	5,658.20
11-Jul-16	13:40:20	416	2.2720	945.15
11-Jul-16	13:40:20	3,448	2.2720	7,833.86
11-Jul-16	13:43:22	821	2.2760	1,868.60
11-Jul-16	13:43:22	1,400	2.2760	3,186.40
11-Jul-16	13:44:42	3,822	2.2720	8,683.58
11-Jul-16	13:46:45	3,822	2.2660	8,660.65
11-Jul-16	13:48:38	3,000	2.2680	6,804.00
11-Jul-16	13:48:47	822	2.2680	1,864.30
11-Jul-16	13:52:58	934	2.2680	2,118.31
11-Jul-16	13:52:58	1,388	2.2680	3,147.98
11-Jul-16	13:52:58	1,500	2.2680	3,402.00
11-Jul-16	13:57:08	757	2.2720	1,719.90
11-Jul-16	13:57:08	1,061	2.2720	2,410.59
11-Jul-16	13:57:08	1,385	2.2720	3,146.72
11-Jul-16	13:59:38	584	2.2720	1,326.85
11-Jul-16	13:59:38	1,087	2.2720	2,469.66
11-Jul-16	13:59:38	2,205	2.2720	5,009.76
11-Jul-16	14:00:14	3,822	2.2680	8,668.30
11-Jul-16	14:02:40	3,822	2.2600	8,637.72
11-Jul-16	14:08:40	150	2.2640	339.60
11-Jul-16	14:08:40	1,768	2.2640	4,002.75
11-Jul-16	14:08:40	1,947	2.2640	4,408.01
11-Jul-16	14:11:42	781	2.2660	1,769.75

Date	Time	Number of shares	Price	Total amount
11-Jul-16	14:11:42	3,083	2.2660	6,986.08
11-Jul-16	14:14:45	1,000	2.2760	2,276.00
11-Jul-16	14:15:32	1	2.2760	2.28
11-Jul-16	14:15:34	980	2.2780	2,232.44
11-Jul-16	14:15:34	2,667	2.2780	6,075.43
11-Jul-16	14:15:55	3,822	2.2760	8,698.87
11-Jul-16	14:21:23	166	2.2800	378.48
11-Jul-16	14:21:23	807	2.2800	1,839.96
11-Jul-16	14:21:23	1,089	2.2800	2,482.92
11-Jul-16	14:21:23	1,805	2.2800	4,115.40
11-Jul-16	14:22:00	246	2.2760	559.90
11-Jul-16	14:22:00	3,576	2.2760	8,138.98
11-Jul-16	14:25:34	1,667	2.2700	3,784.09
11-Jul-16	14:25:42	93	2.2700	211.11
11-Jul-16	14:25:58	2,062	2.2700	4,680.74
11-Jul-16	14:30:26	317	2.2700	719.59
11-Jul-16	14:30:40	774	2.2700	1,756.98
11-Jul-16	14:30:40	3,092	2.2700	7,018.84
11-Jul-16	14:33:43	3,885	2.2780	8,850.03
11-Jul-16	14:36:20	1,000	2.2740	2,274.00
11-Jul-16	14:36:39	2,037	2.2740	4,632.14
11-Jul-16	14:37:42	785	2.2740	1,785.09
11-Jul-16	14:39:46	63	2.2800	143.64
11-Jul-16	14:39:46	587	2.2800	1,338.36
11-Jul-16	14:39:46	1,467	2.2800	3,344.76
11-Jul-16	14:39:46	1,769	2.2800	4,033.32
11-Jul-16	14:42:49	1,386	2.2820	3,162.85
11-Jul-16	14:42:49	2,500	2.2820	5,705.00
11-Jul-16	14:45:53	1,790	2.2880	4,095.52
11-Jul-16	14:45:53	3,362	2.2880	7,692.26
11-Jul-16	14:48:56	440	2.2880	1,006.72
11-Jul-16	14:48:56	658	2.2880	1,505.50
11-Jul-16	14:48:56	749	2.2880	1,713.71
11-Jul-16	14:48:56	1,084	2.2880	2,480.19

Date	Time	Number of shares	Price	Total amount
11-Jul-16	14:48:56	2,250	2.2880	5,148.00
11-Jul-16	14:50:47	1,393	2.2840	3,181.61
11-Jul-16	14:50:47	1,703	2.2840	3,889.65
11-Jul-16	14:50:47	2,000	2.2840	4,568.00
11-Jul-16	14:54:59	100	2.2880	228.80
11-Jul-16	14:54:59	712	2.2880	1,629.06
11-Jul-16	14:54:59	1,124	2.2880	2,571.71
11-Jul-16	14:54:59	1,398	2.2880	3,198.62
11-Jul-16	14:54:59	1,848	2.2880	4,228.22
11-Jul-16	14:58:02	305	2.2860	697.23
11-Jul-16	14:58:02	705	2.2860	1,611.63
11-Jul-16	14:58:38	1,200	2.2860	2,743.20
11-Jul-16	14:59:21	150	2.2860	342.90
11-Jul-16	14:59:21	1,871	2.2860	4,277.11
11-Jul-16	14:59:21	3,000	2.2860	6,858.00
11-Jul-16	15:02:17	5,169	2.2880	11,826.67
11-Jul-16	15:02:49	3,704	2.2840	8,459.94
11-Jul-16	15:04:22	600	2.2840	1,370.40
11-Jul-16	15:04:22	792	2.2840	1,808.93
11-Jul-16	15:08:20	5,181	2.2880	11,854.13
11-Jul-16	15:11:23	630	2.2900	1,442.70
11-Jul-16	15:11:23	1,000	2.2900	2,290.00
11-Jul-16	15:11:23	1,123	2.2900	2,571.67
11-Jul-16	15:11:23	2,428	2.2900	5,560.12
11-Jul-16	15:14:44	794	2.2900	1,818.26
11-Jul-16	15:15:08	11	2.2920	25.21
11-Jul-16	15:15:08	20	2.2920	45.84
11-Jul-16	15:15:08	1,044	2.2920	2,392.85
11-Jul-16	15:15:08	1,371	2.2920	3,142.33

Date	Time	Number of shares	Price	Total amount
11-Jul-16	15:15:08	1,488	2.2920	3,410.50
11-Jul-16	15:15:08	2,569	2.2920	5,888.15
11-Jul-16	15:16:03	6,369	2.2860	14,559.53
11-Jul-16	15:21:11	459	2.2900	1,051.11
11-Jul-16	15:21:11	698	2.2900	1,598.42
11-Jul-16	15:21:11	1,791	2.2900	4,101.39
11-Jul-16	15:21:11	3,527	2.2900	8,076.83
11-Jul-16	15:23:00	21	2.2860	48.01
11-Jul-16	15:23:00	849	2.2860	1,940.81
11-Jul-16	15:23:00	2,299	2.2860	5,255.51
11-Jul-16	15:23:00	3,200	2.2860	7,315.20
11-Jul-16	15:24:40	6,369	2.2840	14,546.80
11-Jul-16	15:28:35	6,369	2.2800	14,521.32
11-Jul-16	15:33:13	1,500	2.2820	3,423.00
11-Jul-16	15:33:13	3,727	2.2820	8,505.01
11-Jul-16	15:33:13	1,212	2.2820	2,765.78
11-Jul-16	15:33:38	1,847	2.2780	4,207.47
11-Jul-16	15:33:39	4,522	2.2780	10,301.12
11-Jul-16	15:38:58	6,369	2.2780	14,508.58
11-Jul-16	15:42:15	1,792	2.2760	4,078.59
11-Jul-16	15:42:15	2,302	2.2760	5,239.35
11-Jul-16	15:42:15	2,346	2.2760	5,339.50
11-Jul-16	15:45:30	737	2.2880	1,686.26
11-Jul-16	15:45:44	752	2.2900	1,722.08
11-Jul-16	15:45:44	1,371	2.2900	3,139.59
11-Jul-16	15:45:44	3,000	2.2900	6,870.00
11-Jul-16	15:47:29	9,101	2.2940	20,877.69
11-Jul-16	15:48:28	8,917	2.2880	20,402.10
11-Jul-16	15:52:14	353	2.2800	804.84
11-Jul-16	15:53:39	324	2.2840	740.02
11-Jul-16	15:53:39	717	2.2840	1,637.63
11-Jul-16	15:53:39	788	2.2840	1,799.79
11-Jul-16	15:53:39	1,129	2.2840	2,578.64
11-Jul-16	15:53:39	5,721	2.2840	13,066.76
11-Jul-16	15:54:39	8,917	2.2820	20,348.59

Date	Time	Number of shares	Price	Total amount
11-Jul-16	15:59:34	755	2.2840	1,724.42
11-Jul-16	15:59:34	868	2.2840	1,982.51
11-Jul-16	15:59:34	1,059	2.2840	2,418.76
11-Jul-16	15:59:34	1,365	2.2840	3,117.66
11-Jul-16	15:59:34	1,412	2.2840	3,225.01
11-Jul-16	15:59:34	1,794	2.2840	4,097.50
11-Jul-16	15:59:34	1,796	2.2840	4,102.06
11-Jul-16	16:00:21	8,917	2.2780	20,312.93
11-Jul-16	16:04:06	5	2.2720	11.36
11-Jul-16	16:05:05	240	2.2720	545.28
11-Jul-16	16:05:05	1,513	2.2720	3,437.54
11-Jul-16	16:05:05	2,377	2.2720	5,400.54
11-Jul-16	16:05:05	4,782	2.2720	10,864.70
11-Jul-16	16:08:37	736	2.2740	1,673.66
11-Jul-16	16:08:37	1,769	2.2740	4,022.71
11-Jul-16	16:08:37	2,376	2.2740	5,403.02
11-Jul-16	16:10:15	1,805	2.2720	4,100.96
11-Jul-16	16:10:15	1,808	2.2720	4,107.78
11-Jul-16	16:10:15	5,427	2.2720	12,330.14
11-Jul-16	16:12:44	8,917	2.2680	20,223.76
11-Jul-16	16:16:16	187	2.2720	424.86
11-Jul-16	16:16:16	764	2.2720	1,735.81
11-Jul-16	16:16:16	956	2.2720	2,172.03
11-Jul-16	16:16:16	993	2.2720	2,256.10
11-Jul-16	16:16:16	1,617	2.2720	3,673.82
11-Jul-16	16:16:16	1,942	2.2720	4,412.22
11-Jul-16	16:16:16	3,916	2.2720	8,897.15
11-Jul-16	16:19:18	726	2.2760	1,652.38
11-Jul-16	16:19:18	1,117	2.2760	2,542.29
11-Jul-16	16:19:18	1,783	2.2760	4,058.11
11-Jul-16	16:19:18	1,872	2.2760	4,260.67
11-Jul-16	16:19:18	2,029	2.2760	4,618.00
11-Jul-16	16:19:18	2,476	2.2760	5,635.38

Date	Time	Number of shares	Price	Total amount
11-Jul-16	16:19:18	301	2.2760	685.08
11-Jul-16	16:22:21	382	2.2760	869.43
11-Jul-16	16:22:21	748	2.2760	1,702.45
11-Jul-16	16:22:21	1,453	2.2760	3,307.03
11-Jul-16	16:22:21	1,749	2.2760	3,980.72
11-Jul-16	16:22:21	1,765	2.2760	4,017.14
11-Jul-16	16:22:21	2,087	2.2760	4,750.01
11-Jul-16	16:22:21	2,177	2.2760	4,954.85
11-Jul-16	16:25:05	194	2.2720	440.77
11-Jul-16	16:25:05	9,997	2.2720	22,713.18
11-Jul-16	16:25:59	1,232	2.2680	2,794.18
11-Jul-16	16:26:59	8,959	2.2680	20,319.01
11-Jul-16	16:31:25	1,071	2.2700	2,431.17
11-Jul-16	16:31:25	1,375	2.2700	3,121.25
11-Jul-16	16:31:25	2,248	2.2700	5,102.96
11-Jul-16	16:31:25	5,723	2.2700	12,991.21
11-Jul-16	16:34:27	827	2.2700	1,877.29
11-Jul-16	16:34:27	1,458	2.2700	3,309.66
11-Jul-16	16:34:27	1,797	2.2700	4,079.19
11-Jul-16	16:34:27	1,861	2.2700	4,224.47
11-Jul-16	16:34:27	1,862	2.2700	4,226.74
11-Jul-16	16:34:27	2,500	2.2700	5,675.00
11-Jul-16	16:37:11	10,191	2.2660	23,092.81
11-Jul-16	16:40:30	887	2.2660	2,009.94
11-Jul-16	16:40:30	1,500	2.2660	3,399.00
11-Jul-16	16:40:30	1,624	2.2660	3,679.98
11-Jul-16	16:40:30	1,797	2.2660	4,072.00
11-Jul-16	16:40:30	2,062	2.2660	4,672.49
11-Jul-16	16:40:30	2,490	2.2660	5,642.34

Date	Time	Number of shares	Price	Total amount
11-Jul-16	16:42:01	10,191	2.2620	23,052.04
11-Jul-16	16:46:37	313	2.2620	708.01
11-Jul-16	16:46:37	8,718	2.2620	19,720.12
11-Jul-16	16:49:40	389	2.2660	881.47
11-Jul-16	16:49:40	570	2.2660	1,291.62
11-Jul-16	16:49:40	1,120	2.2660	2,537.92
11-Jul-16	16:49:40	1,867	2.2660	4,230.62
11-Jul-16	16:49:40	5,000	2.2660	11,330.00
11-Jul-16	16:52:40	9,086	2.2680	20,607.05
11-Jul-16	16:55:11	15	2.2640	33.96
11-Jul-16	16:55:28	3,130	2.2640	7,086.32
11-Jul-16	16:56:48	9,091	2.2680	20,618.39
11-Jul-16	16:56:50	8,917	2.2680	20,223.76
11-Jul-16	17:02:51	314	2.2720	713.41
11-Jul-16	17:02:51	446	2.2720	1,013.31
11-Jul-16	17:02:51	727	2.2720	1,651.74
11-Jul-16	17:02:51	1,079	2.2720	2,451.49
11-Jul-16	17:02:51	1,213	2.2720	2,755.94
11-Jul-16	17:02:51	1,455	2.2720	3,305.76
11-Jul-16	17:02:51	1,773	2.2720	4,028.26
11-Jul-16	17:02:51	2,059	2.2720	4,678.05
11-Jul-16	17:04:51	5,046	2.2680	11,444.33
11-Jul-16	17:04:52	3,871	2.2680	8,779.43
11-Jul-16	17:08:54	6,157	2.2640	13,939.45
11-Jul-16	17:08:54	2,908	2.2640	6,583.71
11-Jul-16	17:11:57	25	2.2720	56.80
11-Jul-16	17:11:57	311	2.2720	706.59
11-Jul-16	17:11:57	467	2.2720	1,061.02
11-Jul-16	17:11:57	809	2.2720	1,838.05
11-Jul-16	17:11:57	902	2.2720	2,049.34
11-Jul-16	17:11:57	1,013	2.2720	2,301.54
11-Jul-16	17:11:57	1,500	2.2720	3,408.00
11-Jul-16	17:11:57	1,805	2.2720	4,100.96
11-Jul-16	17:11:57	2,234	2.2720	5,075.65

Date	Time	Number of shares	Price	Total amount
11-Jul-16	17:15:07	656	2.2760	1,493.06
11-Jul-16	17:15:07	882	2.2760	2,007.43
11-Jul-16	17:15:07	1,805	2.2760	4,108.18
11-Jul-16	17:15:07	2,997	2.2760	6,821.17
11-Jul-16	17:15:07	4,049	2.2760	9,215.52
11-Jul-16	17:16:44	971	2.2740	2,208.05
11-Jul-16	17:16:44	2,820	2.2740	6,412.68
11-Jul-16	17:16:44	6,400	2.2740	14,553.60
11-Jul-16	17:21:11	10,361	2.2760	23,581.64
11-Jul-16	17:24:13	1,307	2.2760	2,974.73
11-Jul-16	17:24:13	8,997	2.2760	20,477.17
11-Jul-16	17:27:16	328	2.2760	746.53
11-Jul-16	17:27:16	1,508	2.2760	3,432.21
11-Jul-16	17:27:16	1,628	2.2760	3,705.33
11-Jul-16	17:27:16	1,805	2.2760	4,108.18
11-Jul-16	17:28:00	1,393	2.2780	3,173.25
11-Jul-16	17:28:00	1,453	2.2780	3,309.93
11-Jul-16	17:28:02	4,552	2.2800	10,378.56
<b>Total</b>		<b>1,000,000</b>	<b>2.2424</b>	<b>2,242,381</b>



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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 3,500 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.

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