

Bit Market Services

Informazione Regolamentata n. 0230-54-2016	Data/Ora Ricezione 11 Agosto 2016 18:12:58	MTA
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Societa' : UNIPOLSAI
Identificativo : 78312
Informazione
Regolamentata
Nome utilizzatore : UNIPOLSAIN05 - Giay
Tipologia : IROS 11; IROS 18
Data/Ora Ricezione : 11 Agosto 2016 18:12:58
Data/Ora Inizio : 11 Agosto 2016 18:27:59
Diffusione presunta
Oggetto : End of buyback programme

Testo del comunicato

End of programme for the purchase of treasury shares and Unipol shares

Bologna, 11 August 2016

PURCHASE OF TREASURY SHARES AND ORDINARY UNIPOL SHARES TO SERVICE THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY UNIPOLSAI

With reference to the press release dated 5 August 2016 regarding the start, on 8 August 2016, of the programmes for the purchase of ordinary treasury shares and ordinary shares of the parent company Unipol Gruppo Finanziario S.p.A. (the “**Treasury Shares**” and the “**Unipol Shares**” respectively) 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 2016-2018, the following should be noted.

Pursuant to and in accordance with Article 87-*bis* of the CONSOB Issuers’ Regulation and in compliance with the 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 8 and 9 August 2016 the Company purchased 1,800,000 Treasury Shares and, on 8, 9 and 10 August 2016, 900,000 Unipol Shares on the regulated market, for a total of € 2,728,331.48 and € 2,292,056.34 respectively.

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

Moreover, it should be noted that with the above transactions, UnipolSai completed its programme for the purchase of Treasury Shares and Unipol Shares.

As at the date hereof, UnipolSai holds a total of 7,005,640 Treasury Shares (equal to approximately 0.25% of its share capital) and 3,605,504 Unipol Shares (equal to approximately 0.50% of UGF share capital).

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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.

Details of the purchase of Treasury Shares performed by UnipolSai Assicurazioni S.p.A. on 08 August 2016

Date	Time	Number of shares	Price	Total amount
8-Aug-16	15:30:11	2,178	1.4990	3,264.82
8-Aug-16	15:30:11	27,822	1.4990	41,705.18
8-Aug-16	15:43:57	1,510	1.4980	2,261.98
8-Aug-16	15:44:03	3,666	1.4980	5,491.67
8-Aug-16	15:44:03	866	1.4980	1,297.27
8-Aug-16	15:44:03	10,441	1.4980	15,640.62
8-Aug-16	15:44:03	8,517	1.4980	12,758.47
8-Aug-16	15:49:23	13,240	1.4990	19,846.76
8-Aug-16	15:49:23	16,760	1.4990	25,123.24
8-Aug-16	15:49:48	1,205	1.4990	1,806.30
8-Aug-16	15:49:48	3,355	1.4990	5,029.15
8-Aug-16	15:49:48	12,200	1.4990	18,287.80
8-Aug-16	15:49:48	7,301	1.4990	10,944.20
8-Aug-16	15:49:48	939	1.4990	1,407.56
8-Aug-16	15:54:10	2,000	1.4970	2,994.00
8-Aug-16	15:55:44	3,294	1.4990	4,937.71
8-Aug-16	15:55:44	5,366	1.4990	8,043.63
8-Aug-16	15:55:44	2,179	1.4990	3,266.32
8-Aug-16	15:55:44	4,161	1.4990	6,237.34
8-Aug-16	15:55:47	1,279	1.4990	1,917.22
8-Aug-16	15:55:47	1,110	1.4990	1,663.89
8-Aug-16	15:55:47	637	1.4990	954.86
8-Aug-16	15:55:47	1,752	1.4990	2,626.25
8-Aug-16	15:55:47	10,222	1.4990	15,322.78
8-Aug-16	16:00:37	22,296	1.4980	33,399.41
8-Aug-16	16:00:37	2,704	1.4980	4,050.59
8-Aug-16	16:00:37	1,050	1.4970	1,571.85
8-Aug-16	16:03:06	6,635	1.4970	9,932.60
8-Aug-16	16:03:06	1,206	1.4970	1,805.38
8-Aug-16	16:03:06	1,206	1.4970	1,805.38
8-Aug-16	16:03:06	10	1.4970	14.97
8-Aug-16	16:03:06	1,300	1.4970	1,946.10
8-Aug-16	16:03:06	10,650	1.4970	15,943.05

Date	Time	Number of shares	Price	Total amount
8-Aug-16	16:03:06	13,375	1.4970	20,022.38
8-Aug-16	16:03:06	7,568	1.4970	11,329.30
8-Aug-16	16:04:46	3,337	1.4960	4,992.15
8-Aug-16	16:04:46	11,453	1.4960	17,133.69
8-Aug-16	16:04:46	8,061	1.4960	12,059.26
8-Aug-16	16:04:46	1,042	1.4960	1,558.83
8-Aug-16	16:04:46	414	1.4960	619.34
8-Aug-16	16:04:46	693	1.4960	1,036.73
8-Aug-16	16:04:51	4,100	1.4960	6,133.60
8-Aug-16	16:04:51	5,363	1.4960	8,023.05
8-Aug-16	16:04:51	4,241	1.4960	6,344.54
8-Aug-16	16:04:51	7,117	1.4960	10,647.03
8-Aug-16	16:04:51	6,330	1.4960	9,469.68
8-Aug-16	16:04:51	2,849	1.4960	4,262.10
8-Aug-16	16:17:12	1,500	1.5000	2,250.00
8-Aug-16	16:17:12	285	1.5000	427.50
8-Aug-16	16:17:12	13,215	1.5000	19,822.50
8-Aug-16	16:17:19	4,509	1.5000	6,763.50
8-Aug-16	16:17:19	15,491	1.5000	23,236.50
8-Aug-16	16:17:27	399	1.5000	598.50
8-Aug-16	16:17:27	14,601	1.5000	21,901.50
8-Aug-16	16:17:31	25,000	1.5000	37,500.00
8-Aug-16	16:17:39	25,000	1.5000	37,500.00
8-Aug-16	16:17:46	4,100	1.5000	6,150.00
8-Aug-16	16:17:46	5,600	1.5000	8,400.00
8-Aug-16	16:18:14	15,300	1.5000	22,950.00
8-Aug-16	16:21:39	2,303	1.4970	3,447.59
8-Aug-16	16:21:39	4,100	1.4970	6,137.70
8-Aug-16	16:21:39	1,210	1.4970	1,811.37
8-Aug-16	16:21:39	6,635	1.4970	9,932.60
8-Aug-16	16:21:39	1,684	1.4970	2,520.95
8-Aug-16	16:21:39	4,068	1.4970	6,089.80
8-Aug-16	16:23:55	523	1.4950	781.89
8-Aug-16	16:23:55	1,961	1.4950	2,931.70
8-Aug-16	16:23:55	20,125	1.4950	30,086.88
8-Aug-16	16:23:55	2,391	1.4950	3,574.55

Date	Time	Number of shares	Price	Total amount
8-Aug-16	16:27:00	1,179	1.4960	1,763.78
8-Aug-16	16:27:00	1,504	1.4960	2,249.98
8-Aug-16	16:27:00	6,108	1.4960	9,137.57
8-Aug-16	16:27:27	3,000	1.4960	4,488.00
8-Aug-16	16:28:14	12,010	1.4960	17,966.96
8-Aug-16	16:28:14	1,199	1.4960	1,793.70
8-Aug-16	16:29:18	1,550	1.4940	2,315.70
8-Aug-16	16:29:22	1,000	1.4940	1,494.00
8-Aug-16	16:29:45	1,000	1.4940	1,494.00
8-Aug-16	16:30:11	3,000	1.4940	4,482.00
8-Aug-16	16:30:11	411	1.4940	614.03
8-Aug-16	16:37:54	2,119	1.5010	3,180.62
8-Aug-16	16:38:09	12,404	1.5010	18,618.40
8-Aug-16	16:38:09	5,477	1.5010	8,220.98
8-Aug-16	16:40:45	121	1.5020	181.74
8-Aug-16	16:40:45	1,240	1.5020	1,862.48
8-Aug-16	16:40:45	40	1.5020	60.08
8-Aug-16	16:40:54	3,680	1.5020	5,527.36
8-Aug-16	16:43:02	5,500	1.5020	8,261.00
8-Aug-16	16:46:50	4,000	1.5060	6,024.00
8-Aug-16	16:46:50	1,320	1.5060	1,987.92
8-Aug-16	16:47:36	2,780	1.5060	4,186.68
8-Aug-16	16:50:39	200	1.5100	302.00
8-Aug-16	16:50:39	5,600	1.5100	8,456.00
8-Aug-16	16:50:39	120	1.5100	181.20
8-Aug-16	16:50:39	2,096	1.5100	3,164.96
8-Aug-16	16:50:39	8,584	1.5100	12,961.84
8-Aug-16	16:50:39	300	1.5100	453.00
8-Aug-16	16:50:41	10,566	1.5100	15,954.66
8-Aug-16	16:50:41	1,146	1.5100	1,730.46
8-Aug-16	16:50:41	767	1.5100	1,158.17
8-Aug-16	16:50:41	3,295	1.5100	4,975.45
8-Aug-16	16:50:41	2,020	1.5100	3,050.20
8-Aug-16	16:50:41	2,206	1.5100	3,331.06
8-Aug-16	16:50:53	651	1.5100	983.01
8-Aug-16	16:50:53	1,834	1.5100	2,769.34

Date	Time	Number of shares	Price	Total amount
8-Aug-16	16:50:53	1,833	1.5100	2,767.83
8-Aug-16	16:50:53	101	1.5100	152.51
8-Aug-16	16:50:58	3,039	1.5100	4,588.89
8-Aug-16	17:01:10	5,922	1.5100	8,942.22
8-Aug-16	17:01:10	120	1.5100	181.20
8-Aug-16	17:04:40	8,352	1.5100	12,611.52
8-Aug-16	17:04:47	4,000	1.5100	6,040.00
8-Aug-16	17:06:31	6,606	1.5140	10,001.48
8-Aug-16	17:07:31	10,000	1.5140	15,140.00
8-Aug-16	17:22:29	1,369	1.5160	2,075.40
8-Aug-16	17:22:29	8,631	1.5160	13,084.60
8-Aug-16	17:26:10	38	1.5160	57.61
8-Aug-16	17:26:11	24	1.5160	36.38
8-Aug-16	17:26:11	4,938	1.5160	7,486.01

Total		600,000	1.5005	900,293.00
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Details of the purchase of Treasury Shares performed by UnipolSai Assicurazioni S.p.A. on 09 August 2016

Date	Time	Number of shares	Price	Total amount
9-Aug-16	09:04:39	15,000	1.5250	22,875.00
9-Aug-16	09:09:24	10,000	1.5280	15,280.00
9-Aug-16	09:11:23	15,000	1.5240	22,860.00
9-Aug-16	09:21:47	10,000	1.5200	15,200.00
9-Aug-16	09:25:24	8,850	1.5120	13,381.20
9-Aug-16	09:27:35	700	1.5120	1,058.40
9-Aug-16	09:27:54	386	1.5120	583.63
9-Aug-16	09:33:47	15,000	1.5160	22,740.00
9-Aug-16	09:34:37	64	1.5120	96.77
9-Aug-16	09:56:45	15,000	1.5150	22,725.00
9-Aug-16	10:00:06	25,000	1.5130	37,825.00
9-Aug-16	10:27:21	25,000	1.5190	37,975.00
9-Aug-16	10:29:08	4,200	1.5170	6,371.40
9-Aug-16	10:29:09	4,349	1.5170	6,597.43
9-Aug-16	10:29:09	5,867	1.5170	8,900.24

Date	Time	Number of shares	Price	Total amount
9-Aug-16	10:29:09	5,584	1.5170	8,470.93
9-Aug-16	10:44:15	1,066	1.5150	1,614.99
9-Aug-16	10:44:15	23,934	1.5150	36,260.01
9-Aug-16	10:47:56	8,400	1.5170	12,742.80
9-Aug-16	10:47:56	10,886	1.5170	16,514.06
9-Aug-16	10:47:56	5,800	1.5170	8,798.60
9-Aug-16	10:47:56	4,914	1.5170	7,454.54
9-Aug-16	10:50:29	1,667	1.5150	2,525.51
9-Aug-16	10:53:57	7	1.5170	10.62
9-Aug-16	10:53:57	1,112	1.5170	1,686.90
9-Aug-16	10:53:57	12,738	1.5170	19,323.55
9-Aug-16	10:53:57	11,143	1.5170	16,903.93
9-Aug-16	10:54:05	2,478	1.5170	3,759.13
9-Aug-16	10:54:05	19,039	1.5170	28,882.16
9-Aug-16	10:54:05	3,483	1.5170	5,283.71
9-Aug-16	10:54:20	1,487	1.5160	2,254.29
9-Aug-16	10:54:20	21,846	1.5160	33,118.54
9-Aug-16	10:57:22	15,200	1.5120	22,982.40
9-Aug-16	10:57:22	4,540	1.5120	6,864.48
9-Aug-16	10:57:22	5,260	1.5120	7,953.12
9-Aug-16	11:04:30	14,180	1.5130	21,454.34
9-Aug-16	11:04:30	241	1.5130	364.63
9-Aug-16	11:05:16	579	1.5130	876.03
9-Aug-16	11:32:41	2,362	1.5130	3,573.71
9-Aug-16	11:55:23	16,800	1.5180	25,502.40
9-Aug-16	11:55:23	1,289	1.5180	1,956.70
9-Aug-16	11:55:23	1,398	1.5180	2,122.16
9-Aug-16	11:55:51	2,658	1.5180	4,034.84
9-Aug-16	11:55:51	2,855	1.5180	4,333.89
9-Aug-16	12:01:03	4,100	1.5170	6,219.70
9-Aug-16	12:01:03	1,999	1.5170	3,032.48
9-Aug-16	12:01:03	8,913	1.5170	13,521.02
9-Aug-16	12:01:03	3,800	1.5170	5,764.60
9-Aug-16	12:01:03	4,100	1.5170	6,219.70
9-Aug-16	12:01:03	1,200	1.5170	1,820.40
9-Aug-16	12:01:03	500	1.5170	758.50

Date	Time	Number of shares	Price	Total amount
9-Aug-16	12:01:03	3,007	1.5170	4,561.62
9-Aug-16	12:01:03	700	1.5170	1,061.90
9-Aug-16	12:01:03	275	1.5170	417.18
9-Aug-16	12:01:03	1,406	1.5170	2,132.90
9-Aug-16	12:08:41	6,778	1.5250	10,336.45
9-Aug-16	12:08:41	3,007	1.5250	4,585.68
9-Aug-16	12:08:41	1,304	1.5250	1,988.60
9-Aug-16	12:08:41	1,500	1.5250	2,287.50
9-Aug-16	12:08:41	800	1.5250	1,220.00
9-Aug-16	12:08:41	2,177	1.5250	3,319.93
9-Aug-16	12:08:41	5,828	1.5250	8,887.70
9-Aug-16	12:08:41	145	1.5250	221.13
9-Aug-16	12:08:41	3,094	1.5250	4,718.35
9-Aug-16	12:08:41	367	1.5250	559.68
9-Aug-16	12:12:26	4,486	1.5220	6,827.69
9-Aug-16	12:12:26	1,243	1.5220	1,891.85
9-Aug-16	12:12:26	931	1.5230	1,417.91
9-Aug-16	12:12:26	4,100	1.5230	6,244.30
9-Aug-16	12:12:26	25	1.5230	38.08
9-Aug-16	12:12:26	1,398	1.5230	2,129.15
9-Aug-16	12:12:26	4,012	1.5230	6,110.28
9-Aug-16	12:12:26	900	1.5230	1,370.70
9-Aug-16	12:12:26	543	1.5230	826.99
9-Aug-16	12:14:29	130	1.5230	197.99
9-Aug-16	12:18:33	26,500	1.5230	40,359.50
9-Aug-16	12:27:58	1,000	1.5270	1,527.00
9-Aug-16	12:27:58	3,473	1.5270	5,303.27
9-Aug-16	12:27:58	4,745	1.5270	7,245.62
9-Aug-16	12:27:58	4,782	1.5270	7,302.11
9-Aug-16	12:43:33	6,149	1.5270	9,389.52
9-Aug-16	12:43:33	2,575	1.5270	3,932.03
9-Aug-16	12:43:33	16,200	1.5270	24,737.40
9-Aug-16	12:43:33	2,157	1.5270	3,293.74
9-Aug-16	12:43:33	2,919	1.5270	4,457.31
9-Aug-16	12:53:21	505	1.5280	771.64
9-Aug-16	12:55:09	2,000	1.5300	3,060.00
9-Aug-16	12:55:09	500	1.5300	765.00

Date	Time	Number of shares	Price	Total amount
9-Aug-16	12:55:09	2,640	1.5300	4,039.20
9-Aug-16	12:55:09	860	1.5300	1,315.80
9-Aug-16	12:55:09	5,000	1.5300	7,650.00
9-Aug-16	12:55:09	1,000	1.5300	1,530.00
9-Aug-16	12:55:09	1,000	1.5300	1,530.00
9-Aug-16	12:55:09	2,000	1.5300	3,060.00
9-Aug-16	12:55:09	20,000	1.5300	30,600.00
9-Aug-16	12:57:36	7,857	1.5280	12,005.50
9-Aug-16	12:57:36	6,638	1.5280	10,142.86
9-Aug-16	13:03:10	2,098	1.5260	3,201.55
9-Aug-16	13:03:10	1,443	1.5260	2,202.02
9-Aug-16	13:03:10	4,200	1.5260	6,409.20
9-Aug-16	13:03:10	4,182	1.5260	6,381.73
9-Aug-16	13:03:10	4,000	1.5260	6,104.00
9-Aug-16	13:03:10	900	1.5260	1,373.40
9-Aug-16	13:03:10	680	1.5260	1,037.68
9-Aug-16	13:03:10	500	1.5260	763.00
9-Aug-16	13:03:10	600	1.5260	915.60
9-Aug-16	13:03:10	3,744	1.5260	5,713.34
9-Aug-16	13:03:10	7,653	1.5260	11,678.48
9-Aug-16	13:23:07	8,591	1.5280	13,127.05
9-Aug-16	13:23:07	16,409	1.5280	25,072.95
9-Aug-16	13:53:29	1,000	1.5260	1,526.00
9-Aug-16	13:54:15	2,200	1.5260	3,357.20
9-Aug-16	13:54:41	1,875	1.5260	2,861.25
9-Aug-16	13:54:41	19,925	1.5260	30,405.55
9-Aug-16	13:56:14	4,100	1.5250	6,252.50
9-Aug-16	13:56:14	4,800	1.5250	7,320.00
9-Aug-16	13:56:14	2,038	1.5250	3,107.95
9-Aug-16	13:56:14	5,262	1.5250	8,024.55
9-Aug-16	13:56:14	1,000	1.5250	1,525.00
9-Aug-16	13:56:14	1,000	1.5250	1,525.00
9-Aug-16	13:56:14	2,721	1.5250	4,149.53
9-Aug-16	13:56:14	1,000	1.5250	1,525.00
9-Aug-16	13:56:14	5,708	1.5250	8,704.70
9-Aug-16	13:56:14	3,871	1.5250	5,903.28

Date	Time	Number of shares	Price	Total amount
9-Aug-16	13:56:14	3,500	1.5250	5,337.50
9-Aug-16	14:02:25	500	1.5250	762.50
9-Aug-16	14:06:03	1,000	1.5250	1,525.00
9-Aug-16	14:09:12	3,661	1.5270	5,590.35
9-Aug-16	14:09:12	10,000	1.5270	15,270.00
9-Aug-16	14:09:12	2,802	1.5270	4,278.65
9-Aug-16	14:09:12	1,636	1.5270	2,498.17
9-Aug-16	14:09:12	1,301	1.5270	1,986.63
9-Aug-16	14:09:12	5,600	1.5270	8,551.20
9-Aug-16	14:09:17	7,230	1.5270	11,040.21
9-Aug-16	14:09:17	3,007	1.5270	4,591.69
9-Aug-16	14:09:17	2,861	1.5270	4,368.75
9-Aug-16	14:09:26	1,500	1.5270	2,290.50
9-Aug-16	14:10:40	5,000	1.5270	7,635.00
9-Aug-16	14:10:40	402	1.5270	613.85
9-Aug-16	14:10:40	13,370	1.5270	20,415.99
9-Aug-16	14:21:15	4,584	1.5270	6,999.77
9-Aug-16	14:21:15	2,901	1.5270	4,429.83
9-Aug-16	14:21:15	5,256	1.5270	8,025.91
9-Aug-16	14:21:15	2,098	1.5270	3,203.65
9-Aug-16	14:21:15	10,161	1.5270	15,515.85
9-Aug-16	14:30:06	10,167	1.5250	15,504.68
9-Aug-16	14:30:06	16,772	1.5250	25,577.30
9-Aug-16	14:30:06	2,561	1.5250	3,905.53
9-Aug-16	14:39:37	3,287	1.5230	5,006.10
9-Aug-16	14:39:37	2,117	1.5230	3,224.19
9-Aug-16	14:40:00	5,240	1.5230	7,980.52
9-Aug-16	14:40:00	1,286	1.5230	1,958.58
9-Aug-16	14:40:00	6,081	1.5230	9,261.36
9-Aug-16	14:40:00	6,989	1.5230	10,644.25
9-Aug-16	14:42:57	10,000	1.5220	15,220.00
9-Aug-16	15:08:52	1,597	1.5270	2,438.62
9-Aug-16	15:08:52	5,280	1.5270	8,062.56
9-Aug-16	15:08:52	5,600	1.5270	8,551.20
9-Aug-16	15:08:52	3,608	1.5270	5,509.42
9-Aug-16	15:08:52	1,000	1.5270	1,527.00

Date	Time	Number of shares	Price	Total amount
9-Aug-16	15:08:52	2,915	1.5270	4,451.21
9-Aug-16	15:10:54	119	1.5270	181.71
9-Aug-16	15:10:54	3,900	1.5270	5,955.30
9-Aug-16	15:10:54	5,272	1.5270	8,050.34
9-Aug-16	15:10:54	4,100	1.5270	6,260.70
9-Aug-16	15:10:54	2,058	1.5270	3,142.57
9-Aug-16	15:10:54	1,200	1.5270	1,832.40
9-Aug-16	15:10:54	3,608	1.5270	5,509.42
9-Aug-16	15:10:54	1,224	1.5270	1,869.05
9-Aug-16	15:10:54	4,100	1.5270	6,260.70
9-Aug-16	15:10:54	900	1.5270	1,374.30
9-Aug-16	15:10:54	7,051	1.5270	10,766.88
9-Aug-16	15:10:54	1,000	1.5270	1,527.00
9-Aug-16	15:10:54	468	1.5270	714.64
9-Aug-16	15:12:39	3,955	1.5270	6,039.29
9-Aug-16	15:12:39	119	1.5270	181.71
9-Aug-16	15:12:39	6,436	1.5270	9,827.77
9-Aug-16	15:12:49	1,779	1.5270	2,716.53
9-Aug-16	15:13:01	17,711	1.5270	27,044.70
9-Aug-16	15:30:20	447	1.5230	680.78
9-Aug-16	15:30:21	4,205	1.5230	6,404.22
9-Aug-16	15:30:22	4,000	1.5230	6,092.00
9-Aug-16	15:46:58	2,038	1.5290	3,116.10
9-Aug-16	15:46:58	3,800	1.5290	5,810.20
9-Aug-16	15:46:58	1,223	1.5290	1,869.97
9-Aug-16	15:46:58	2,687	1.5290	4,108.42
9-Aug-16	15:46:58	3,608	1.5290	5,516.63
9-Aug-16	15:46:58	444	1.5290	678.88
9-Aug-16	15:46:58	7,500	1.5290	11,467.50
9-Aug-16	15:46:58	3,700	1.5290	5,657.30
9-Aug-16	15:47:10	700	1.5290	1,070.30
9-Aug-16	15:47:10	133	1.5290	203.36
9-Aug-16	15:47:10	2,177	1.5290	3,328.63
9-Aug-16	15:47:10	15,868	1.5290	24,262.17
9-Aug-16	15:47:10	6,122	1.5290	9,360.54
9-Aug-16	15:50:16	5,731	1.5230	8,728.31

Date	Time	Number of shares	Price	Total amount
9-Aug-16	15:53:10	617	1.5230	939.69
9-Aug-16	16:04:23	3,361	1.5230	5,118.80
9-Aug-16	16:04:23	4,100	1.5230	6,244.30
9-Aug-16	16:04:23	2,137	1.5230	3,254.65
9-Aug-16	16:04:23	12,863	1.5230	19,590.35
9-Aug-16	16:04:23	2,307	1.5230	3,513.56
9-Aug-16	16:04:23	4,942	1.5230	7,526.67
9-Aug-16	16:04:23	3,855	1.5230	5,871.17
9-Aug-16	16:04:23	1,435	1.5230	2,185.51
9-Aug-16	16:21:05	4,001	1.5230	6,093.52
9-Aug-16	16:21:05	20,999	1.5230	31,981.48
9-Aug-16	16:39:30	25,000	1.5210	38,025.00
9-Aug-16	16:43:39	2,500	1.5230	3,807.50
9-Aug-16	16:44:09	2,103	1.5230	3,202.87
9-Aug-16	16:47:00	1,752	1.5230	2,668.30
9-Aug-16	16:47:00	8,645	1.5230	13,166.34
9-Aug-16	16:48:11	4,494	1.5220	6,839.87
9-Aug-16	16:48:11	10,506	1.5220	15,990.13
9-Aug-16	17:05:21	3,979	1.5290	6,083.89
9-Aug-16	17:05:25	7,326	1.5290	11,201.45
9-Aug-16	17:05:25	1,833	1.5290	2,802.66
9-Aug-16	17:05:25	7,722	1.5290	11,806.94
9-Aug-16	17:06:09	1,923	1.5300	2,942.19
9-Aug-16	17:06:32	300	1.5300	459.00
9-Aug-16	17:07:36	17,777	1.5300	27,198.81
9-Aug-16	17:07:36	1,823	1.5300	2,789.19
9-Aug-16	17:07:36	7,317	1.5300	11,195.01
9-Aug-16	17:11:20	5,030	1.5300	7,695.90
9-Aug-16	17:11:20	8,708	1.5300	13,323.24
9-Aug-16	17:11:20	1,834	1.5300	2,806.02
9-Aug-16	17:11:20	6,213	1.5300	9,505.89
9-Aug-16	17:11:20	1,833	1.5300	2,804.49
9-Aug-16	17:11:26	3,422	1.5300	5,235.66
9-Aug-16	17:13:10	2,960	1.5330	4,537.68
9-Aug-16	17:13:10	6,113	1.5330	9,371.23
9-Aug-16	17:13:10	8,887	1.5330	13,623.77
9-Aug-16	17:19:10	600	1.5330	919.80
9-Aug-16	17:19:10	1,186	1.5330	1,818.14

Date	Time	Number of shares	Price	Total amount
9-Aug-16	17:19:10	5,000	1.5330	7,665.00
9-Aug-16	17:19:10	1,196	1.5330	1,833.47
9-Aug-16	17:19:29	32	1.5330	49.06
9-Aug-16	17:19:29	932	1.5330	1,428.76
9-Aug-16	17:19:29	1,378	1.5330	2,112.47
9-Aug-16	17:19:29	100	1.5330	153.30
9-Aug-16	17:19:29	300	1.5330	459.90
9-Aug-16	17:19:29	200	1.5330	306.60
9-Aug-16	17:19:29	32	1.5330	49.06
9-Aug-16	17:19:30	4,044	1.5330	6,199.45
9-Aug-16	17:23:41	4,860	1.5310	7,440.66
9-Aug-16	17:23:49	786	1.5310	1,203.37
9-Aug-16	17:23:49	1,833	1.5310	2,806.32
9-Aug-16	17:23:49	2,521	1.5310	3,859.65

Total		1,200,000	1.5234	1,828,038.48
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Details of the purchase of Unipol Shares performed by UnipolSai Assicurazioni S.p.A. on 08 August 2016

Date	Time	Number of shares	Price	Total amount
8-Aug-16	15:14:06	1,843	2.4940	4,596.44
8-Aug-16	15:32:27	3,478	2.4940	8,674.13
8-Aug-16	15:39:15	20,000	2.4980	49,960.00
8-Aug-16	15:52:41	529	2.5060	1,325.67
8-Aug-16	15:52:41	885	2.5060	2,217.81
8-Aug-16	15:53:04	1,553	2.5060	3,891.82
8-Aug-16	15:56:40	82	2.5060	205.49
8-Aug-16	15:57:11	6,133	2.5060	15,369.30
8-Aug-16	15:57:11	4,266	2.5060	10,690.60
8-Aug-16	15:57:11	3,000	2.5060	7,518.00
8-Aug-16	15:57:11	10,978	2.5060	27,510.87
8-Aug-16	15:57:11	2,574	2.5060	6,450.44
8-Aug-16	16:00:55	615	2.5100	1,543.65
8-Aug-16	16:00:55	1,500	2.5100	3,765.00

Date	Time	Number of shares	Price	Total amount
8-Aug-16	16:00:55	1,258	2.5100	3,157.58
8-Aug-16	16:00:55	350	2.5100	878.50
8-Aug-16	16:00:55	506	2.5100	1,270.06
8-Aug-16	16:00:55	2,339	2.5100	5,870.89
8-Aug-16	16:00:55	6,654	2.5100	16,701.54
8-Aug-16	16:00:55	1,534	2.5100	3,850.34
8-Aug-16	16:00:55	5,777	2.5100	14,500.27
8-Aug-16	16:00:55	9,467	2.5100	23,762.17
8-Aug-16	16:01:06	500	2.5100	1,255.00
8-Aug-16	16:01:06	12,920	2.5100	32,429.20
8-Aug-16	16:01:06	296	2.5100	742.96
8-Aug-16	16:04:22	1,246	2.5160	3,134.94
8-Aug-16	16:04:22	100	2.5160	251.60
8-Aug-16	16:04:22	8,654	2.5160	21,773.46
8-Aug-16	16:07:01	10,000	2.5100	25,100.00
8-Aug-16	16:18:15	9,679	2.5220	24,410.44
8-Aug-16	16:19:07	11,284	2.5220	28,458.25
8-Aug-16	16:23:36	20,000	2.5160	50,320.00
8-Aug-16	16:39:05	200	2.5140	502.80
8-Aug-16	16:39:09	2,300	2.5140	5,782.20
8-Aug-16	16:39:09	4,481	2.5140	11,265.23
8-Aug-16	16:39:22	100	2.5140	251.40
8-Aug-16	16:39:48	1,000	2.5140	2,514.00
8-Aug-16	16:43:12	2,400	2.5260	6,062.40
8-Aug-16	16:43:12	608	2.5260	1,535.81
8-Aug-16	16:43:12	531	2.5260	1,341.31
8-Aug-16	16:43:12	700	2.5260	1,768.20
8-Aug-16	16:43:18	1,715	2.5260	4,332.09
8-Aug-16	16:45:20	1,214	2.5300	3,071.42
8-Aug-16	16:45:20	544	2.5300	1,376.32
8-Aug-16	16:45:20	4,207	2.5300	10,643.71
8-Aug-16	16:55:05	2,262	2.5360	5,736.43
8-Aug-16	16:55:05	543	2.5360	1,377.05
8-Aug-16	16:55:05	1,307	2.5360	3,314.55
8-Aug-16	16:55:05	3,879	2.5360	9,837.14
8-Aug-16	16:55:05	350	2.5360	887.60
8-Aug-16	16:55:05	7,207	2.5360	18,276.95

Date	Time	Number of shares	Price	Total amount
8-Aug-16	16:55:05	1,125	2.5360	2,853.00
8-Aug-16	16:55:05	428	2.5360	1,085.41
8-Aug-16	16:55:05	926	2.5360	2,348.34
8-Aug-16	16:55:05	1,973	2.5360	5,003.53
8-Aug-16	16:55:36	1,971	2.5380	5,002.40
8-Aug-16	16:55:36	500	2.5380	1,269.00
8-Aug-16	16:55:36	11,800	2.5380	29,948.40
8-Aug-16	16:55:36	7,359	2.5380	18,677.14
8-Aug-16	16:55:36	3,370	2.5380	8,553.06
8-Aug-16	16:57:15	2,659	2.5360	6,743.22
8-Aug-16	16:57:15	2,195	2.5360	5,566.52
8-Aug-16	16:57:15	350	2.5360	887.60
8-Aug-16	16:57:15	14,796	2.5360	37,522.66
8-Aug-16	17:00:33	200	2.5440	508.80
8-Aug-16	17:00:36	5,560	2.5440	14,144.64
8-Aug-16	17:00:36	9,240	2.5440	23,506.56
8-Aug-16	17:00:41	547	2.5400	1,389.38
8-Aug-16	17:01:06	420	2.5400	1,066.80
8-Aug-16	17:06:11	450	2.5440	1,144.80
8-Aug-16	17:06:11	1,700	2.5440	4,324.80
8-Aug-16	17:06:11	1,500	2.5440	3,816.00
8-Aug-16	17:08:25	2,611	2.5460	6,647.61
8-Aug-16	17:08:25	4,266	2.5460	10,861.24
8-Aug-16	17:08:25	3,506	2.5460	8,926.28
8-Aug-16	17:15:31	10,000	2.5300	25,300.00
8-Aug-16	17:26:51	5,000	2.5400	12,700.00
8-Aug-16	17:26:51	96	2.5400	243.84
8-Aug-16	17:26:51	231	2.5400	586.74
8-Aug-16	17:26:51	1,700	2.5400	4,318.00
8-Aug-16	17:26:51	3,721	2.5400	9,451.34
8-Aug-16	17:26:51	1,500	2.5400	3,810.00
8-Aug-16	17:26:51	16	2.5400	40.64
8-Aug-16	17:26:51	343	2.5400	871.22
8-Aug-16	17:26:51	2,393	2.5400	6,078.22

Total	300,000	2.5222	756,660.21
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Details of the purchase of Unipol Shares performed by UnipolSai Assicurazioni S.p.A. on 09 August 2016

Date	Time	Number of shares	Price	Total amount
9-Aug-16	09:14:30	500	2.5600	1,280.00
9-Aug-16	09:14:30	500	2.5600	1,280.00
9-Aug-16	09:14:30	500	2.5600	1,280.00
9-Aug-16	09:14:32	1,250	2.5600	3,200.00
9-Aug-16	09:14:32	12,250	2.5600	31,360.00
9-Aug-16	09:22:33	2,940	2.5500	7,497.00
9-Aug-16	09:22:33	12,060	2.5500	30,753.00
9-Aug-16	09:27:49	15,000	2.5420	38,130.00
9-Aug-16	10:00:03	860	2.5340	2,179.24
9-Aug-16	10:00:03	921	2.5340	2,333.81
9-Aug-16	10:00:03	4,036	2.5340	10,227.22
9-Aug-16	10:00:03	3,627	2.5340	9,190.82
9-Aug-16	10:16:04	204	2.5440	518.98
9-Aug-16	10:16:04	254	2.5440	646.18
9-Aug-16	10:16:04	5,884	2.5440	14,968.90
9-Aug-16	10:16:09	8,658	2.5440	22,025.95
9-Aug-16	10:39:21	673	2.5400	1,709.42
9-Aug-16	10:39:34	5,950	2.5400	15,113.00
9-Aug-16	10:39:34	8,377	2.5400	21,277.58
9-Aug-16	10:45:10	224	2.5440	569.86
9-Aug-16	10:47:56	10,013	2.5440	25,473.07
9-Aug-16	10:47:56	4,763	2.5440	12,117.07
9-Aug-16	10:49:26	8,521	2.5440	21,677.42
9-Aug-16	10:49:27	3,780	2.5440	9,616.32
9-Aug-16	10:49:30	2,699	2.5440	6,866.26
9-Aug-16	10:49:30	6,382	2.5440	16,235.81
9-Aug-16	10:49:59	2,500	2.5440	6,360.00
9-Aug-16	10:53:24	6,118	2.5440	15,564.19
9-Aug-16	11:11:36	4,673	2.5440	11,888.11
9-Aug-16	11:11:36	10,327	2.5440	26,271.89
9-Aug-16	11:17:03	544	2.5420	1,382.85
9-Aug-16	11:17:03	1,181	2.5420	3,002.10
9-Aug-16	11:17:03	3,656	2.5420	9,293.55

Date	Time	Number of shares	Price	Total amount
9-Aug-16	11:17:03	1,576	2.5420	4,006.19
9-Aug-16	11:17:03	8,043	2.5420	20,445.31
9-Aug-16	11:39:24	15,000	2.5480	38,220.00
9-Aug-16	11:50:30	1,250	2.5560	3,195.00
9-Aug-16	11:50:30	1,250	2.5560	3,195.00
9-Aug-16	11:50:30	1,250	2.5560	3,195.00
9-Aug-16	11:50:30	5,516	2.5560	14,098.90
9-Aug-16	11:50:30	5,734	2.5560	14,656.10
9-Aug-16	12:01:43	1,250	2.5580	3,197.50
9-Aug-16	12:01:43	13,750	2.5580	35,172.50
9-Aug-16	12:01:56	1,250	2.5580	3,197.50
9-Aug-16	12:01:56	1,250	2.5580	3,197.50
9-Aug-16	12:01:56	1,250	2.5580	3,197.50
9-Aug-16	12:01:56	724	2.5580	1,851.99
9-Aug-16	12:01:56	1,082	2.5580	2,767.76
9-Aug-16	12:05:06	1,250	2.5640	3,205.00
9-Aug-16	12:05:34	914	2.5640	2,343.50
9-Aug-16	12:06:51	1,250	2.5640	3,205.00
9-Aug-16	12:06:51	1,250	2.5640	3,205.00
9-Aug-16	12:06:51	1,250	2.5640	3,205.00
9-Aug-16	12:08:46	9,086	2.5640	23,296.50
9-Aug-16	12:11:51	639	2.5620	1,637.12
9-Aug-16	12:12:58	1,000	2.5620	2,562.00
9-Aug-16	12:15:36	6,000	2.5620	15,372.00
9-Aug-16	12:16:05	100	2.5620	256.20
9-Aug-16	12:17:31	6,000	2.5620	15,372.00
9-Aug-16	12:36:29	115	2.5720	295.78
9-Aug-16	12:36:29	3,000	2.5720	7,716.00
9-Aug-16	12:36:29	11,885	2.5720	30,568.22
9-Aug-16	13:01:31	73	2.5900	189.07
9-Aug-16	13:01:49	3,845	2.5900	9,958.55
9-Aug-16	13:02:31	2,463	2.5900	6,379.17
9-Aug-16	13:02:31	23,619	2.5900	61,173.21
9-Aug-16	13:05:06	1,261	2.5880	3,263.47
9-Aug-16	13:34:16	5,721	2.5860	14,794.51
9-Aug-16	13:36:13	1,000	2.5860	2,586.00

Date	Time	Number of shares	Price	Total amount
9-Aug-16	13:36:40	1,917	2.5860	4,957.36
9-Aug-16	13:36:40	1,916	2.5860	4,954.78
9-Aug-16	13:36:40	4,446	2.5860	11,497.36
9-Aug-16	13:52:44	20,000	2.5720	51,440.00
9-Aug-16	13:53:08	2,354	2.5700	6,049.78
9-Aug-16	13:53:45	17,646	2.5700	45,350.22
9-Aug-16	14:09:41	2,660	2.5560	6,798.96
9-Aug-16	14:09:41	9	2.5560	23.00
9-Aug-16	14:18:06	2,522	2.5560	6,446.23
9-Aug-16	14:18:07	3,187	2.5560	8,145.97
9-Aug-16	14:19:15	425	2.5560	1,086.30
9-Aug-16	14:19:41	9,000	2.5560	23,004.00
9-Aug-16	14:27:12	2,000	2.5560	5,112.00
9-Aug-16	14:32:21	197	2.5560	503.53
9-Aug-16	14:32:21	229	2.5560	585.32
9-Aug-16	14:32:37	3,379	2.5560	8,636.72
9-Aug-16	14:32:37	4,397	2.5560	11,238.73
9-Aug-16	14:32:37	1,995	2.5560	5,099.22
9-Aug-16	14:41:40	1,581	2.5500	4,031.55
9-Aug-16	14:41:40	1,633	2.5500	4,164.15
9-Aug-16	14:41:40	1,297	2.5500	3,307.35
9-Aug-16	14:41:40	705	2.5500	1,797.75
9-Aug-16	14:41:40	1,911	2.5500	4,873.05
9-Aug-16	14:41:40	332	2.5500	846.60
9-Aug-16	14:41:40	332	2.5500	846.60
9-Aug-16	14:41:40	900	2.5500	2,295.00
9-Aug-16	14:41:40	900	2.5500	2,295.00
9-Aug-16	14:44:42	20,000	2.5500	51,000.00
9-Aug-16	14:47:18	80	2.5500	204.00
9-Aug-16	14:47:38	329	2.5500	838.95
9-Aug-16	15:11:43	1,492	2.5600	3,819.52
9-Aug-16	15:11:43	1,894	2.5600	4,848.64
9-Aug-16	15:13:11	26,614	2.5600	68,131.84
9-Aug-16	15:30:35	1,742	2.5540	4,449.07
9-Aug-16	15:30:35	3,833	2.5540	9,789.48
9-Aug-16	15:30:35	8,862	2.5540	22,633.55
9-Aug-16	15:30:35	3,614	2.5540	9,230.16
9-Aug-16	15:30:35	1,949	2.5540	4,977.75

Date	Time	Number of shares	Price	Total amount
9-Aug-16	16:06:08	2,626	2.5460	6,685.80
9-Aug-16	16:06:08	1,580	2.5460	4,022.68
9-Aug-16	16:06:08	8,549	2.5460	21,765.75
9-Aug-16	16:06:08	5,883	2.5460	14,978.12
9-Aug-16	16:06:11	1,346	2.5460	3,426.92
9-Aug-16	16:06:37	16	2.5460	40.74
9-Aug-16	16:06:37	3,984	2.5460	10,143.26
9-Aug-16	16:06:54	840	2.5460	2,138.64
9-Aug-16	16:06:54	15,176	2.5460	38,638.10
9-Aug-16	16:43:30	5,259	2.5500	13,410.45
9-Aug-16	16:43:30	4,741	2.5500	12,089.55

Total		500,000	2.5562	1,278,116.13
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Details of the purchase of Unipol Shares performed by UnipolSai Assicurazioni S.p.A. on 10 August 2016

Date	Time	Number of shares	Price	Total amount
10-Aug-16	10:17:05	9,722	2.5900	25,179.98
10-Aug-16	10:17:05	20,278	2.5900	52,520.02
10-Aug-16	10:24:05	3,332	2.5820	8,603.22
10-Aug-16	10:24:05	6,668	2.5820	17,216.78
10-Aug-16	10:42:06	4,858	2.5700	12,485.06
10-Aug-16	10:42:06	5,142	2.5700	13,214.94
10-Aug-16	10:55:59	2,822	2.5740	7,263.83
10-Aug-16	10:55:59	3,667	2.5740	9,438.86
10-Aug-16	10:55:59	153	2.5740	393.82
10-Aug-16	10:55:59	1,553	2.5740	3,997.42
10-Aug-16	10:55:59	1,805	2.5740	4,646.07
10-Aug-16	11:25:21	1,444	2.5680	3,708.19
10-Aug-16	11:25:21	4,000	2.5680	10,272.00
10-Aug-16	11:25:21	977	2.5680	2,508.94
10-Aug-16	11:25:21	3,000	2.5680	7,704.00
10-Aug-16	11:25:21	148	2.5680	380.06

Date	Time	Number of shares	Price	Total amount
10-Aug-16	11:25:21	431	2.5680	1,106.81
10-Aug-16	11:35:56	10,000	2.5640	25,640.00
10-Aug-16	12:19:31	3,243	2.5500	8,269.65
10-Aug-16	12:19:31	510	2.5500	1,300.50
10-Aug-16	12:19:31	2,204	2.5500	5,620.20
10-Aug-16	12:19:31	440	2.5500	1,122.00
10-Aug-16	12:19:31	607	2.5500	1,547.85
10-Aug-16	12:19:34	557	2.5500	1,420.35
10-Aug-16	12:27:52	2,439	2.5500	6,219.45
10-Aug-16	12:27:55	1,564	2.5500	3,988.20
10-Aug-16	12:27:55	8,436	2.5500	21,511.80
Total		100,000	2.5728	257,280.00

Fine Comunicato n.0230-54

Numero di Pagine: 21