

# Bit Market Services

Informazione Regolamentata n. 1615-12-2017	Data/Ora Ricezione 09 Febbraio 2017 16:29:13	MTA
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Societa' : FINECOBANK  
Identificativo : 84939  
Informazione  
Regolamentata  
Nome utilizzatore : FINECOBANKN05 - Spolini  
Tipologia : IROS 11  
Data/Ora Ricezione : 09 Febbraio 2017 16:29:13  
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Diffusione presunta  
Oggetto : PR - Conclusion of Treasury Shares  
Programme

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### FinecoBank: Conclusion of Treasury Shares Purchase Programme servicing the 2016 incentive system for Financial Advisors - “2016 PFA PLAN”

*Milan, February 9<sup>th</sup>, 2017*

On February 9<sup>th</sup>, 2017, FinecoBank completed the purchase programme of Treasury Shares (the “Shares”) servicing the “2016 Plan PFA”, started today and already announced to the market through a previous press release dated February 8<sup>th</sup>, 2017.

Pursuant to and for the purposes of Article 2 of Delegated Regulation (EU) 2016/1052 and in accordance with the market practices permitted by CONSOB, pursuant to Article 180, first paragraph, letter c), of Legislative Decree no. 57 of February 24<sup>th</sup>, 1998, the Bank announces that it has today purchased on the MTA regulated market a total number of 31,519 Shares, corresponding to 0.005% of the share capital, at an overall price of EUR 171,778.55, at an average unit price of EUR 5.45.

An attachment is provided with details of the purchases made, showing the number of Shares purchased, the date and time of each purchase, the weighted average price for the day and trading venue, the price of each purchase, and the overall number of Shares purchased on the date of the communication and the related aggregate volume. It is also noted that, through the transactions described, the Bank has completed the Treasury Shares purchase programme to service its “2016 Plan PFA”.

The purchases were made in compliance with the laws and regulations referred to above, and in keeping and within the limits set by the shareholder meeting authorisation and the related implementing board resolution.

Date	Number of ordinary shares purchased	Average price (EUR)	Total amount (EUR)
09-feb-17	31,519	5.45	171,778.55

#### Details of purchases of Own Shares made by FinecoBank on February 9<sup>th</sup>, 2017

Transaction Date	Time	Amount	Price (EUR)
09-feb-17	10:12:23	660	5.45
09-feb-17	10:13:52	3,434	5.45
09-feb-17	10:13:52	906	5.45
09-feb-17	10:13:52	1,779	5.45
09-feb-17	10:13:52	873	5.45
09-feb-17	10:13:52	2,348	5.45
09-feb-17	10:13:52	2,652	5.45
09-feb-17	10:13:54	1,277	5.45
09-feb-17	10:13:54	380	5.45

09-feb-17	10:13:54	3,343	5.45
09-feb-17	10:13:54	950	5.45
09-feb-17	10:17:46	100	5.45
09-feb-17	10:18:53	1,008	5.45
09-feb-17	10:19:04	1,000	5.45
09-feb-17	10:19:04	1,942	5.45
09-feb-17	10:19:04	570	5.45
09-feb-17	10:21:11	2,242	5.45
09-feb-17	10:21:11	950	5.45
09-feb-17	10:21:11	1,238	5.45
09-feb-17	10:21:11	7	5.45
09-feb-17	10:21:11	563	5.45
09-feb-17	10:22:00	3,297	5.45

As of the date of this announcement, the Bank holds no. 745,844 Treasury Shares, corresponding to 0.123% of the share capital.

### **FinecoBank**

FinecoBank is UniCredit Group's direct multichannel bank. It has one of the largest financial advisors' network in Italy\*, and is the number one broker in Italy for equity trades in terms of volume of orders\*\*. FinecoBank offers an integrated business model combining direct banking and financial advice , with a single free-of-charge account including a full range of banking, credit, trading and investment services, which are also available through applications for smartphone and tablet. With its fully integrated platform, FinecoBank is the benchmark for modern investors.

\*Source: Assoreti

\*\*Source: Assosim

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