



SPAFID CONNECT

Informazione Regolamentata n. 1615-15-2018	Data/Ora Ricezione 07 Febbraio 2018 18:06:29	MTA
--	--	-----

Societa' : FINECOBANK
Identificativo : 98869
Informazione
Regolamentata
Nome utilizzatore : FINECOBANKN02 - Spolini
Tipologia : 2.4
Data/Ora Ricezione : 07 Febbraio 2018 18:06:29
Data/Ora Inizio : 07 Febbraio 2018 18:06:30
Diffusione presunta
Oggetto : PR - Conclusion of Treasury Shares
Purchase Programme

Testo del comunicato

Vedi allegato.

PRESS RELEASE

FinecoBank: Conclusion of Treasury Shares Purchase Programme servicing the 2017 incentive system for Financial Advisors - “2017 PFA PLAN¹”

Milan, February 7th, 2018

On February 7th, 2018, FinecoBank completed the purchase programme of Treasury Shares (the “Shares”) servicing the “2017 Plan PFA”, started today and already announced to the market through a previous press release dated February 6th, 2018.

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. 58 of February 24th, 1998, the Bank announces that it has today purchased on the MTA regulated market a total number of 27.644 Shares, corresponding to 0,005% of the share capital, at an overall price of EUR 258.194,96, at an average unit price of EUR 9,34.

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 “2017 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 authorization and the related implementing board resolution.

Date	Number of ordinary shares purchased	Average price (EUR)	Total amount (EUR)	Trading Venue (MIC Code)
07-feb-18	27.644	9,34	258.194,96	MTAA

Details of purchases of Own Shares made by FinecoBank on February 7th, 2018

Transaction Date	Time	Amount	Price (EUR)	Trading Venue (MIC Code)
07-feb-18	09:13:34	690	9,34	MTAA
07-feb-18	09:13:34	4.310	9,34	MTAA
07-feb-18	09:13:34	4.810	9,34	MTAA
07-feb-18	09:13:34	190	9,34	MTAA
07-feb-18	09:13:34	98	9,34	MTAA

¹ Also named “Sistema 2017 PFA”. Personal Financial Advisors (PFA) are tied agents for FinecoBank.

07-feb-18	09:13:34	500	9,34	MTAA
07-feb-18	09:13:34	500	9,34	MTAA
07-feb-18	09:13:34	500	9,34	MTAA
07-feb-18	09:13:34	3.500	9,34	MTAA
07-feb-18	09:13:34	1.000	9,34	MTAA
07-feb-18	09:13:34	500	9,34	MTAA
07-feb-18	09:13:34	190	9,34	MTAA
07-feb-18	09:13:34	1.217	9,34	MTAA
07-feb-18	09:13:35	3.093	9,34	MTAA
07-feb-18	09:13:39	2.749	9,34	MTAA
07-feb-18	09:13:39	1.305	9,34	MTAA
07-feb-18	09:13:39	946	9,34	MTAA
07-feb-18	09:13:39	1.546	9,34	MTAA

As of the date of this announcement, the Bank holds no. 88.041 Treasury Shares, corresponding to 0,014% of the share capital, including shares purchased today.

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

Contatti:

Fineco - Media Relations

Tel.: +39 02 2887 2256

mediarelations@finecobank.com

Fineco - Investor Relations

Tel. +39 335 580 5703

investors@finecobank.com

Barabino & Partners

Tel. +39 02 72023535

Emma Ascani

e.ascani@barabino.it

+39 335 390 334

Tommaso Filippi

t.filippi@barabino.it

+39 366 644 4093

Fine Comunicato n.1615-15

Numero di Pagine: 4