



SPAFID CONNECT

Informazione Regolamentata n. 0533-25-2018	Data/Ora Ricezione 02 Luglio 2018 14:52:31	MTA - Star
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Societa' : ESPRINET

Identificativo : 105832

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN01 - Bertacco

Tipologia : REGEM

Data/Ora Ricezione : 02 Luglio 2018 14:52:31

Data/Ora Inizio : 02 Luglio 2018 14:52:32

Diffusione presunta

Oggetto : Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie/Update on the execution of the own share purchase plan

Testo del comunicato

Vedi allegato.

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 2 luglio 2018 – In attuazione della delibera dell'Assemblea degli Azionisti del 4 maggio 2018 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. lo scorso 14 maggio, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 25 giugno 2018 al 29 giugno 2018, n. 119.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,23% del capitale sociale, ad un prezzo medio unitario pari a 3,55 euro per azione.

Di seguito, sulla base delle informazioni fornite dall'intermediario, il dettaglio degli acquisti effettuati nel periodo sopra indicato:

Data	N. Azioni acquistate	Prezzo medio di acquisto (euro)	Controvalore (euro)
25/06/2018	35.000	3,52	123.082,40
26/06/2018	35.000	3,56	124.610,85
27/06/2018	17.000	3,56	60.467,47
28/06/2018	32.000	3,58	114.429,12
Totale	119.000	3,55	422.589,84

Per effetto di tali acquisti, alla data del 29 giugno 2018 Esprinet S.p.A. deteneva n. 336.255 azioni proprie, pari allo 0,64% del capitale sociale.

Di seguito il dettaglio giornaliero delle operazioni:

Operazioni			
Dettaglio			
Data	Ora	N. Azioni acquistate	Prezzo medio di acquisto (euro)
25/06/2018	09:09:00	1.200	3,485
25/06/2018	09:09:16	344	3,48
25/06/2018	09:09:16	656	3,48
25/06/2018	09:09:46	1.700	3,475
25/06/2018	09:15:58	1.100	3,5
25/06/2018	09:17:03	1.200	3,485
25/06/2018	09:20:42	133	3,5
25/06/2018	09:22:12	1.267	3,5
25/06/2018	09:22:12	1.400	3,495
25/06/2018	09:34:05	280	3,52
25/06/2018	09:34:05	520	3,52
25/06/2018	09:39:40	730	3,53
25/06/2018	09:39:40	470	3,53
25/06/2018	09:40:04	137	3,535
25/06/2018	09:40:04	249	3,535
25/06/2018	09:40:40	100	3,54
25/06/2018	09:40:49	514	3,545
25/06/2018	09:45:44	100	3,525

25/06/2018	09:45:44	900	3,525
25/06/2018	10:16:02	8	3,51
25/06/2018	10:16:02	1.492	3,51
25/06/2018	10:16:11	579	3,5
25/06/2018	10:16:53	277	3,5
25/06/2018	10:21:27	524	3,5
25/06/2018	10:22:37	507	3,5
25/06/2018	10:24:45	1.113	3,5
25/06/2018	10:24:45	887	3,5
25/06/2018	10:45:15	798	3,5
25/06/2018	11:29:19	1.315	3,515
25/06/2018	12:13:35	2.000	3,52
25/06/2018	14:42:54	1.000	3,535
25/06/2018	14:43:58	500	3,53
25/06/2018	15:21:43	977	3,55
25/06/2018	15:21:43	275	3,55
25/06/2018	15:37:07	81	3,55
25/06/2018	15:37:07	248	3,55
25/06/2018	15:42:38	919	3,55
25/06/2018	15:48:35	500	3,53
25/06/2018	15:48:41	789	3,525
25/06/2018	15:54:52	202	3,56
25/06/2018	15:54:52	9	3,56
25/06/2018	16:08:03	279	3,535
25/06/2018	16:12:31	499	3,535
25/06/2018	16:17:59	96	3,535
25/06/2018	16:19:30	126	3,535
25/06/2018	17:05:50	1.225	3,535
25/06/2018	17:05:50	20	3,535
25/06/2018	17:05:50	64	3,535
25/06/2018	17:05:50	81	3,535
25/06/2018	17:05:50	1.000	3,54
25/06/2018	17:05:50	610	3,54
25/06/2018	17:17:50	1.000	3,54
25/06/2018	17:19:38	1.000	3,54
25/06/2018	17:19:38	63	3,545
25/06/2018	17:19:38	937	3,545
26/06/2018	09:32:56	1.000	3,55
26/06/2018	09:50:20	500	3,55
26/06/2018	09:53:31	199	3,535
26/06/2018	09:53:31	301	3,535
26/06/2018	10:11:13	1.000	3,565
26/06/2018	10:31:41	750	3,6
26/06/2018	10:31:41	1.250	3,6
26/06/2018	10:55:37	500	3,59
26/06/2018	11:34:07	144	3,575
26/06/2018	11:34:07	1.000	3,575
26/06/2018	11:34:07	356	3,575
26/06/2018	11:35:43	500	3,565
26/06/2018	11:58:34	264	3,56
26/06/2018	12:05:36	2.236	3,56
26/06/2018	12:08:21	1.500	3,55
26/06/2018	12:08:21	500	3,55
26/06/2018	12:08:28	1.600	3,545
26/06/2018	12:08:28	400	3,545

26/06/2018	12:28:15	1.000	3,555
26/06/2018	14:53:28	1.000	3,56
26/06/2018	14:53:28	1.313	3,56
26/06/2018	14:53:28	687	3,56
26/06/2018	15:01:44	1.000	3,56
26/06/2018	15:01:50	1.000	3,56
26/06/2018	15:07:28	1.000	3,56
26/06/2018	15:07:28	329	3,56
26/06/2018	15:07:28	577	3,56
26/06/2018	15:07:28	94	3,56
26/06/2018	15:27:43	1.000	3,56
26/06/2018	15:27:43	811	3,56
26/06/2018	15:27:43	189	3,56
26/06/2018	15:33:44	2.000	3,545
26/06/2018	15:57:03	88	3,54
26/06/2018	16:37:03	1.912	3,56
26/06/2018	17:11:14	2.000	3,56
26/06/2018	17:19:43	1.000	3,56
26/06/2018	17:19:43	525	3,56
26/06/2018	17:19:43	475	3,56
26/06/2018	17:22:24	2.000	3,56
26/06/2018	17:22:50	1.000	3,56
27/06/2018	09:06:44	500	3,555
27/06/2018	09:08:10	50	3,555
27/06/2018	09:08:25	50	3,56
27/06/2018	09:22:43	286	3,56
27/06/2018	09:22:43	14	3,56
27/06/2018	09:30:49	100	3,55
27/06/2018	09:30:49	300	3,55
27/06/2018	09:41:12	400	3,535
27/06/2018	09:41:28	577	3,525
27/06/2018	09:41:28	223	3,525
27/06/2018	09:43:45	1.000	3,525
27/06/2018	09:43:45	649	3,525
27/06/2018	09:43:45	315	3,525
27/06/2018	09:43:45	536	3,525
27/06/2018	09:45:38	1.188	3,52
27/06/2018	09:57:29	812	3,52
27/06/2018	11:05:17	1.000	3,545
27/06/2018	11:05:17	1.321	3,545
27/06/2018	11:05:17	479	3,545
27/06/2018	11:05:38	25	3,55
27/06/2018	11:05:38	425	3,55
27/06/2018	11:08:06	695	3,555
27/06/2018	11:08:06	55	3,555
27/06/2018	15:15:37	2.500	3,6
27/06/2018	15:15:37	1.000	3,595
27/06/2018	15:19:18	608	3,59
27/06/2018	15:19:18	1.366	3,59
27/06/2018	15:19:18	526	3,59
28/06/2018	16:51:09	1.905	3,555
28/06/2018	16:51:09	95	3,555
28/06/2018	16:51:26	25	3,565
28/06/2018	16:51:26	1.000	3,57
28/06/2018	16:51:26	975	3,57

28/06/2018	16:51:39	1.000	3,57
28/06/2018	16:51:39	1.000	3,575
28/06/2018	16:51:39	709	3,575
28/06/2018	16:51:39	236	3,575
28/06/2018	16:51:39	55	3,575
28/06/2018	16:51:45	2.000	3,545
28/06/2018	16:51:55	97	3,55
28/06/2018	16:52:14	1.929	3,56
28/06/2018	16:52:14	110	3,56
28/06/2018	16:52:34	1.000	3,565
28/06/2018	16:52:34	88	3,565
28/06/2018	16:52:34	60	3,565
28/06/2018	16:52:34	3.000	3,57
28/06/2018	16:52:59	1.000	3,575
28/06/2018	16:52:59	647	3,575
28/06/2018	16:52:59	21	3,575
28/06/2018	16:52:59	700	3,58
28/06/2018	16:52:59	382	3,58
28/06/2018	16:52:59	3.000	3,585
28/06/2018	16:52:59	650	3,585
28/06/2018	16:52:59	7.000	3,59
28/06/2018	16:52:59	650	3,59
28/06/2018	16:52:59	1.000	3,59
28/06/2018	16:52:59	950	3,59
28/06/2018	16:57:55	716	3,6

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Esprinet (Borsa Italiana: PRT), è la holding di un Gruppo attivo nella distribuzione “business-to-business” di tecnologia al vertice del mercato in Italia e Spagna. Il fatturato consolidato 2017, pari a € 3,2 miliardi, posiziona Esprinet tra i primi 50 gruppi industriali Italiani e tra i primi 10 distributori mondiali. Grazie ad un modello di business basato sulla coesistenza di differenti canali di vendita modellati sulle caratteristiche specifiche di 36.000 rivenditori clienti, Esprinet commercializza circa 700 marchi e oltre 57.000 prodotti disponibili nei 130.000 mq di magazzini gestiti. Tramite la divisione V-Valley, Esprinet distribuisce prodotti, servizi e soluzioni informatiche complesse. Le attività del Gruppo si estendono anche al territorio portoghese e alla produzione e vendita dei marchi propri “Celly” (accessori per smartphone) e “Nilox” (tecnologia outdoor).

Update on the execution of the own share purchase plan

Vimercate (MB), July 2nd, 2018 – Following the Shareholders Meeting's resolution as of May 4th 2018, executing the Share Purchase Plan announced on May 14th, Esprinet communicates the purchase of a total of 119,000 ordinary shares of Esprinet S.p.A. (i.e. 0.23% of total share capital), through Banca IMI S.p.A., between June 25th 2018 and June 29th 2018, for an average purchase price of euro 3.55 per share.

Find below the table with the details of the purchases completed in the aforementioned period, as per the information provided by Banca IMI S.p.A.:

Date	No. Shares	Average purchase price (euro)	Counter Value (euro)
06/25/2018	35,000	3.52	123,082.40
06/26/2018	35,000	3.56	124,610.85
06/27/2018	17,000	3.56	60,467.47
06/28/2018	32,000	3.58	114,429.12
Total	119,000	3.55	422,589.84

As a consequence of the abovementioned purchases, Esprinet owns 336,255 of own shares (i.e. 0.64% of share capital) as of June 29th 2018.

Below the daily detail of the operations:

Transactions			
Details			
Date	Hour	No. Shares	Purchase price (euro)
06/25/2018	09:09:00	1,200	3.485
06/25/2018	09:09:16	344	3.48
06/25/2018	09:09:16	656	3.48
06/25/2018	09:09:46	1,700	3.475
06/25/2018	09:15:58	1,100	3.5
06/25/2018	09:17:03	1,200	3.485
06/25/2018	09:20:42	133	3.5
06/25/2018	09:22:12	1,267	3.5
06/25/2018	09:22:12	1,400	3.495
06/25/2018	09:34:05	280	3.52
06/25/2018	09:34:05	520	3.52
06/25/2018	09:39:40	730	3.53
06/25/2018	09:39:40	470	3.53
06/25/2018	09:40:04	137	3.535
06/25/2018	09:40:04	249	3.535
06/25/2018	09:40:40	100	3.54
06/25/2018	09:40:49	514	3.545
06/25/2018	09:45:44	100	3.525
06/25/2018	09:45:44	900	3.525

06/25/2018	10:16:02	8	3.51
06/25/2018	10:16:02	1,492	3.51
06/25/2018	10:16:11	579	3.5
06/25/2018	10:16:53	277	3.5
06/25/2018	10:21:27	524	3.5
06/25/2018	10:22:37	507	3.5
06/25/2018	10:24:45	1,113	3.5
06/25/2018	10:24:45	887	3.5
06/25/2018	10:45:15	798	3.5
06/25/2018	11:29:19	1,315	3.515
06/25/2018	12:13:35	2,000	3.52
06/25/2018	14:42:54	1,000	3.535
06/25/2018	14:43:58	500	3.53
06/25/2018	15:21:43	977	3.55
06/25/2018	15:21:43	275	3.55
06/25/2018	15:37:07	81	3.55
06/25/2018	15:37:07	248	3.55
06/25/2018	15:42:38	919	3.55
06/25/2018	15:48:35	500	3.53
06/25/2018	15:48:41	789	3.525
06/25/2018	15:54:52	202	3.56
06/25/2018	15:54:52	9	3.56
06/25/2018	16:08:03	279	3.535
06/25/2018	16:12:31	499	3.535
06/25/2018	16:17:59	96	3.535
06/25/2018	16:19:30	126	3.535
06/25/2018	17:05:50	1,225	3.535
06/25/2018	17:05:50	20	3.535
06/25/2018	17:05:50	64	3.535
06/25/2018	17:05:50	81	3.535
06/25/2018	17:05:50	1,000	3.54
06/25/2018	17:05:50	610	3.54
06/25/2018	17:17:50	1,000	3.54
06/25/2018	17:19:38	1,000	3.54
06/25/2018	17:19:38	63	3.545
06/25/2018	17:19:38	937	3.545
06/26/2018	09:32:56	1,000	3.55
06/26/2018	09:50:20	500	3.55
06/26/2018	09:53:31	199	3.535
06/26/2018	09:53:31	301	3.535
06/26/2018	10:11:13	1,000	3.565
06/26/2018	10:31:41	750	3.6
06/26/2018	10:31:41	1,250	3.6
06/26/2018	10:55:37	500	3.59
06/26/2018	11:34:07	144	3.575
06/26/2018	11:34:07	1,000	3.575
06/26/2018	11:34:07	356	3.575
06/26/2018	11:35:43	500	3.565
06/26/2018	11:58:34	264	3.56
06/26/2018	12:05:36	2,236	3.56
06/26/2018	12:08:21	1,500	3.55
06/26/2018	12:08:21	500	3.55
06/26/2018	12:08:28	1,600	3.545
06/26/2018	12:08:28	400	3.545
06/26/2018	12:28:15	1,000	3.555

06/26/2018	14:53:28	1,000	3.56
06/26/2018	14:53:28	1,313	3.56
06/26/2018	14:53:28	687	3.56
06/26/2018	15:01:44	1,000	3.56
06/26/2018	15:01:50	1,000	3.56
06/26/2018	15:07:28	1,000	3.56
06/26/2018	15:07:28	329	3.56
06/26/2018	15:07:28	577	3.56
06/26/2018	15:07:28	94	3.56
06/26/2018	15:27:43	1,000	3.56
06/26/2018	15:27:43	811	3.56
06/26/2018	15:27:43	189	3.56
06/26/2018	15:33:44	2,000	3.545
06/26/2018	15:57:03	88	3.54
06/26/2018	16:37:03	1,912	3.56
06/26/2018	17:11:14	2,000	3.56
06/26/2018	17:19:43	1,000	3.56
06/26/2018	17:19:43	525	3.56
06/26/2018	17:19:43	475	3.56
06/26/2018	17:22:24	2,000	3.56
06/26/2018	17:22:50	1,000	3.56
06/27/2018	09:06:44	500	3.555
06/27/2018	09:08:10	50	3.555
06/27/2018	09:08:25	50	3.56
06/27/2018	09:22:43	286	3.56
06/27/2018	09:22:43	14	3.56
06/27/2018	09:30:49	100	3.55
06/27/2018	09:30:49	300	3.55
06/27/2018	09:41:12	400	3.535
06/27/2018	09:41:28	577	3.525
06/27/2018	09:41:28	223	3.525
06/27/2018	09:43:45	1,000	3.525
06/27/2018	09:43:45	649	3.525
06/27/2018	09:43:45	315	3.525
06/27/2018	09:43:45	536	3.525
06/27/2018	09:45:38	1,188	3.52
06/27/2018	09:57:29	812	3.52
06/27/2018	11:05:17	1,000	3.545
06/27/2018	11:05:17	1,321	3.545
06/27/2018	11:05:17	479	3.545
06/27/2018	11:05:38	25	3.55
06/27/2018	11:05:38	425	3.55
06/27/2018	11:08:06	695	3.555
06/27/2018	11:08:06	55	3.555
06/27/2018	15:15:37	2,500	3.6
06/27/2018	15:15:37	1,000	3.595
06/27/2018	15:19:18	608	3.59
06/27/2018	15:19:18	1,366	3.59
06/27/2018	15:19:18	526	3.59
06/28/2018	16:51:09	1,905	3.555
06/28/2018	16:51:09	95	3.555
06/28/2018	16:51:26	25	3.565
06/28/2018	16:51:26	1,000	3.57
06/28/2018	16:51:26	975	3.57
06/28/2018	16:51:39	1,000	3.57

06/28/2018	16:51:39	1,000	3.575
06/28/2018	16:51:39	709	3.575
06/28/2018	16:51:39	236	3.575
06/28/2018	16:51:39	55	3.575
06/28/2018	16:51:45	2,000	3.545
06/28/2018	16:51:55	97	3.55
06/28/2018	16:52:14	1,929	3.56
06/28/2018	16:52:14	110	3.56
06/28/2018	16:52:34	1,000	3.565
06/28/2018	16:52:34	88	3.565
06/28/2018	16:52:34	60	3.565
06/28/2018	16:52:34	3,000	3.57
06/28/2018	16:52:59	1,000	3.575
06/28/2018	16:52:59	647	3.575
06/28/2018	16:52:59	21	3.575
06/28/2018	16:52:59	700	3.58
06/28/2018	16:52:59	382	3.58
06/28/2018	16:52:59	3,000	3.585
06/28/2018	16:52:59	650	3.585
06/28/2018	16:52:59	7,000	3.59
06/28/2018	16:52:59	650	3.59
06/28/2018	16:52:59	1,000	3.59
06/28/2018	16:52:59	950	3.59
06/28/2018	16:57:55	716	3.6

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Esprinet (based in Vimercate Italy; Borsa Italiana: PRT), is the holding of a Group engaged in the “B2B” distribution of technology products at the top of the market in Italy and Spain. The 2017 turnover of € 3.2 billion places Esprinet among the top 50 Italian industrial groups and the top 10 distributors worldwide. Thanks to a business model based on the coexistence of different sales channels tailored to the specific characteristics of 36.000 reseller clients, Esprinet markets about 700 brands and over 57,000 products available in 130,000 square meters of managed warehouses. Through the V-Valley division, Esprinet is able to distribute value-added products, services and IT solutions. The Group’s activities also cover Portugal, and the production and sales of the named brands “Celly” (smartphones accessories) and “Nilox” (outdoor technology).

Fine Comunicato n.0533-25

Numero di Pagine: 10