



SPAFID CONNECT

Informazione Regolamentata n. 0032-2-2019	Data/Ora Ricezione 15 Gennaio 2019 18:57:03	MTA
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Societa' : BANCA INTERMOBILIARE

Identificativo : 112925

Informazione
Regolamentata

Nome utilizzatore : BCAINTERMOBN04 - Menestrina

Tipologia : REGEM; 3.1

Data/Ora Ricezione : 15 Gennaio 2019 18:57:03

Data/Ora Inizio : 15 Gennaio 2019 18:57:04

Diffusione presunta

Oggetto : Internal Dealing - Trinity Investments
Designated Activity Company

Testo del comunicato

Vedi allegato.

Model for the notification and disclosure to the public of the transactions carried out by anyone holding shares at least equal to 10 percent of the shareholders' capital as well as any other party controlling the listed issuer

1	Data related to the party holding shares representing at least 10 percent or that controls the listed issuer or the person strictly associated therewith					
a)	Full name	Company name: Trinity Investments Designated Activity Company				
2	Reason for the notification					
a)	Reason for the notification	Party holding shares representing at least 10 per cent of the listed issuer and party controlling the listed issuer.				
b)	Initial notification /amendment	Initial notification				
3	Issuer's data					
a)	Name	Banca Intermobiliare di Investimenti e Gestioni S.p.A.				
b)	LEI	RY3KI4Q2655O2GIL8D68				
4	Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out					
Transaction no. 1						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares IT0000074077				
b)	Type of transaction	Subscription				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td align="center">0.166</td> <td align="center">403,780,167</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.166	403,780,167
Price(s)	Volume(s)					
0.166	403,780,167					
e)	Date of the transaction	2018-12-17; 15:13				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A.				

		Identification code: XMIL					
Transaction no. 2							
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares IT0000074077					
b)	Type of transaction	Subscription					
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; text-align: center;"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.166</td> <td>114,232,077</td> </tr> </tbody> </table>		Price(s)	Volume(s)	0.166	114,232,077
Price(s)	Volume(s)						
0.166	114,232,077						
e)	Date of the transaction	2018-12-31; 15:29					
f)	Place of the transaction	« <i>Outside a trading centers</i> »					

Fine Comunicato n.0032-2

Numero di Pagine: 4