



SPAFID CONNECT

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| Informazione Regolamentata n. 1615-26-2019 | Data/Ora Ricezione 06 Marzo 2019 17:55:02 | MTA |
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Societa' : FINECOBANK
Identificativo : 114727
Informazione
Regolamentata
Nome utilizzatore : FINECOBANKN05 - Spolini
Tipologia : REGEM; 2.4
Data/Ora Ricezione : 06 Marzo 2019 17:55:02
Data/Ora Inizio : 06 Marzo 2019 17:55:03
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 2018 incentive system for Financial Advisors - “2018 PFA PLAN*”

Milan, March 6th, 2019

On March 6th 2019, FinecoBank concluded the treasury share purchase programme to service the stock granting plan 2018 PFA PLAN, initiated on February 6th 2019 and already disclosed to the market also pursuant to art. 144-bis of Consob Issuers Regulation adopted with resolution n. 11971/1999, with reference to the press release issued on February 5th 2019, to which reference is made.

FinecoBank wishes to inform that on March 6th, 2019 it purchased on the MTA (Electronic Stock Exchange) organized and managed by Borsa Italiana S.p.A., n. 8,000 ordinary Fineco shares, equal to 0.00131% of share capital, at the average price of 11.37 Euro per share, for an overall value of 90,960 Euro.

Details of the transactions on a daily aggregated basis are provided below. Detail of each purchase is attached to this press release.

| Date | Number of ordinary shares purchased | Average Price (Euro) | Total amount (Euro) | Trading Venue (MIC Code) |
|-------------|--|-----------------------------|----------------------------|---------------------------------|
| 06-mar-2019 | 8,000 | 11.37 | 90,960 | MTAA |

The purchase transactions were carried out in compliance with applicable legislation and regulations, as well as consistent with and within the limits indicated by the shareholders authorization and the related Board implementation resolution.

During the period of implementation of the Program considered as a whole (from February 6th to March 6th, 2019), FinecoBank purchased a total of 17,300 treasury shares, equal to 0.00284% of share capital, at an average unit price of 10.456 Euro, for a value of 180,891 Euro.

At the date of this press release, the Bank holds 1,383,944 treasury shares, equal to 0.22735% of share capital.

*Also named “Sistema 2018 PFA”

FinecoBank

FinecoBank, the multichannel bank of the UniCredit Group, is one of the most important FinTech banks in Europe. It offers from a single account banking, credit, trading and investment services through transactional and advisory platform developed with proprietary technologies, and combined with one of the largest financial advisory network in Italy. Fineco is a bank leader in brokerage in Europe, and one of



the most important player in Private Banking in Italy, offering tailor-made advisory services. Since 2017, FinecoBank is also in UK with an offer focused on brokerage and banking services.

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ANNEX

| Transaction Date | Time (CET) | Number of shares | Price (EUR) | Trading Venue (MIC Code) |
|------------------|------------|------------------|-------------|--------------------------|
| 6-Mar-2019 | 10:52:21 | 250 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 1,146 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 500 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 434 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 1,000 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 1,000 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 1,000 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 1,000 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 980 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 20 | 11.37 | MTAA |
| 6-Mar-2019 | 10:52:21 | 670 | 11.37 | MTAA |

Fine Comunicato n.1615-26

Numero di Pagine: 4