



SPAFID CONNECT

Informazione Regolamentata n. 0032-8-2019	Data/Ora Ricezione 15 Marzo 2019 18:20:18	MTA
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Societa' : BANCA INTERMOBILIARE

Identificativo : 115207

Informazione
Regolamentata

Nome utilizzatore : BCAINTERMOBN04 - Menestrina

Tipologia : 3.1

Data/Ora Ricezione : 15 Marzo 2019 18:20:18

Data/Ora Inizio : 15 Marzo 2019 18:20:20

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	Ordinary Shares	
	Identification code	IT0000074077	
b)	Type of transaction	Sale	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		0.1705	32,000
e)	Date of the transaction	2019-02-26, 17:27	
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	Sale				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0.1719</td> <td style="text-align: center;">50,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1719	50,000
Price(s)	Volume(s)					
0.1719	50,000					
e)	Date of the transaction	2019-02-27, 17:27				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				
Transaction no. 3						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares IT0000074077				
b)	Type of transaction	Sale				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0.1744</td> <td style="text-align: center;">107,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1744	107,000
Price(s)	Volume(s)					
0.1744	107,000					
e)	Date of the transaction	2019-02-28, 17:35				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				

Fine Comunicato n.0032-8

Numero di Pagine: 5