



# SPAFID CONNECT

Informazione Regolamentata n. 0230-15-2019	Data/Ora Ricezione 21 Marzo 2019 17:48:53	MTA
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Societa' : UNIPOLSAI  
Identificativo : 115531  
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Regolamentata  
Nome utilizzatore : UNIPOLSAIN08 - Giay  
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Diffusione presunta  
Oggetto : Press release UnipolSai - Purchase of  
treasury shares

*Testo del comunicato*

Vedi allegato.



## PURCHASE OF TREASURY SHARES FOR THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY UNIPOLSAI AND A NUMBER OF SUBSIDIARIES

Bologna, 21 March 2019

Please note the following regarding the press release of 15 March 2019 concerning, among other issues, the launch, on 15 March 2019, of the purchase programmes (the **“Programmes”**) for treasury shares (the **“Shares”**) of UnipolSai Assicurazioni S.p.A. (**“UnipolSai”**) by UnipolSai and the following directly controlled companies: Alfaevolution Technology S.p.A. (**“Alfaevolution”**), Gruppo Una S.p.A. (**“Gruppo Una”**), Leithà S.r.l. (**“Leithà”**), SIAT S.p.A. (**“Siat”**), UnipolSai Servizi Consortili S.c.r.l. (**“USSC”**) and UniSalute S.p.A. (**“UniSalute”**, and, along with the other subsidiaries, the **“Subsidiaries”**) for the performance share compensation plans based on financial instruments for the Managers of UnipolSai and the Subsidiaries for the 2016-2018 three-year period.

In accordance with article 5, third paragraph of Regulation (EU) 596/2014 and article 2, third paragraph of Delegated Regulation (UE) 2016/1052, a total of 1,344,000 Shares (equal to approximately 0.047% of the share capital of UnipolSai) were acquired on the regulated market on 15 and 18 March 2019, for a total of €3,112,828.99. More specifically:

- UnipolSai acquired 1,200,000 Shares, for a total price of €2,782,331.85 (average price €2.3186);
- the Subsidiaries acquired 144.000 Shares, for a total price of €330,497.14.

In accordance with the above-mentioned regulatory provisions, the detailed lists of the individual purchases are attached - for UnipolSai and each Subsidiary - indicating the quantity, respective prices and when the transactions were carried out.

UnipolSai and the Subsidiaries have concluded their respective Programmes to purchase treasury shares through the above-described transactions.

As of today's date, UnipolSai holds a total of 51,396,345 in ordinary treasury shares (equal to about 1.816% of the share capital), of which 48,396,345 indirectly through the subsidiaries Alfaevolution (8,000), Arca Vita S.p.A. (10,000), Gruppo Una (46,000), Leithà (3,500), Pronto Assistance S.p.A. (344,312), SIAT (37,000), UnipolSai Finance S.p.A. (38,454,775), UnipolSai Nederland B.V.(9,443,258), Unisalute (18,500) and USSC (31,000).

## Breakdown of purchases by UnipolSai S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09.00.12	15,976	2.2880	36,553.09	MTAA
15 March 2019	09.00.12	7,977	2.2880	18,251.38	MTAA
15 March 2019	09.01.29	1,717	2.2870	3,926.78	MTAA
15 March 2019	09.01.44	2,601	2.2870	5,948.49	MTAA
15 March 2019	09.02.34	6,805	2.2930	15,603.87	MTAA
15 March 2019	09.02.34	2,581	2.2930	5,918.23	MTAA
15 March 2019	09.07.26	4,568	2.2970	10,492.70	MTAA
15 March 2019	09.07.31	2,298	2.2980	5,280.80	MTAA
15 March 2019	09.09.55	4,201	2.2990	9,658.10	MTAA
15 March 2019	09.09.58	2,334	2.2980	5,363.53	MTAA
15 March 2019	09.11.23	1,195	2.2990	2,747.31	MTAA
15 March 2019	09.11.23	1,471	2.2990	3,381.83	MTAA
15 March 2019	09.15.26	844	2.2920	1,934.45	MTAA
15 March 2019	09.15.26	1,262	2.2920	2,892.50	MTAA
15 March 2019	09.15.26	1,050	2.2920	2,406.60	MTAA
15 March 2019	09.16.56	3,682	2.2920	8,439.14	MTAA
15 March 2019	09.17.28	2,389	2.2910	5,473.20	MTAA
15 March 2019	09.19.32	200	2.2950	459.00	MTAA
15 March 2019	09.19.32	3,000	2.2950	6,885.00	MTAA
15 March 2019	09.19.32	2,045	2.2950	4,693.28	MTAA
15 March 2019	09.22.47	4,000	2.2960	9,184.00	MTAA
15 March 2019	09.22.47	200	2.2960	459.20	MTAA
15 March 2019	09.22.47	400	2.2960	918.40	MTAA
15 March 2019	09.22.47	652	2.2960	1,496.99	MTAA
15 March 2019	09.25.20	1,694	2.2970	3,891.12	MTAA
15 March 2019	09.25.20	1,337	2.2970	3,071.09	MTAA
15 March 2019	09.27.22	2,592	2.2960	5,951.23	MTAA
15 March 2019	09.28.23	1,488	2.2980	3,419.42	MTAA
15 March 2019	09.28.23	1,729	2.2980	3,973.24	MTAA
15 March 2019	09.30.10	529	2.2990	1,216.17	MTAA
15 March 2019	09.30.10	1,903	2.2990	4,375.00	MTAA
15 March 2019	09.32.15	119	2.3000	273.70	MTAA
15 March 2019	09.32.15	500	2.3000	1,150.00	MTAA
15 March 2019	09.32.15	200	2.3000	460.00	MTAA
15 March 2019	09.32.15	750	2.3000	1,725.00	MTAA
15 March 2019	09.32.15	982	2.3000	2,258.60	MTAA
15 March 2019	09.32.18	1,000	2.3050	2,305.00	MTAA
15 March 2019	09.32.18	2,500	2.3050	5,762.50	MTAA
15 March 2019	09.32.18	200	2.3050	461.00	MTAA

## PRESS RELEASE

15 March 2019	09.32.18	270	2.3050	622.35	MTAA
15 March 2019	09.32.18	100	2.3060	230.60	MTAA
15 March 2019	09.32.18	10,000	2.3060	23,060.00	MTAA
15 March 2019	09.32.18	3,821	2.3060	8,811.23	MTAA
15 March 2019	09.32.18	3,758	2.3060	8,665.95	MTAA
15 March 2019	09.32.21	4,000	2.3070	9,228.00	MTAA
15 March 2019	09.32.21	1,793	2.3070	4,136.45	MTAA
15 March 2019	09.32.59	3,130	2.3050	7,214.65	MTAA
15 March 2019	09.33.55	2,574	2.3060	5,935.64	MTAA
15 March 2019	09.37.00	2,272	2.3050	5,236.96	MTAA
15 March 2019	09.37.00	1,397	2.3050	3,220.09	MTAA
15 March 2019	09.38.59	2,496	2.3050	5,753.28	MTAA
15 March 2019	09.40.21	2,561	2.3040	5,900.54	MTAA
15 March 2019	09.40.25	2,617	2.3050	6,032.19	MTAA
15 March 2019	09.42.56	2,610	2.3030	6,010.83	MTAA
15 March 2019	09.44.39	2,693	2.3010	6,196.59	MTAA
15 March 2019	09.45.59	2,871	2.3010	6,606.17	MTAA
15 March 2019	09.51.02	2,575	2.2980	5,917.35	MTAA
15 March 2019	09.56.57	2,430	2.2980	5,584.14	MTAA
15 March 2019	10.01.37	3,292	2.3000	7,571.60	MTAA
15 March 2019	10.03.40	2,528	2.2990	5,811.87	MTAA
15 March 2019	10.06.25	3,406	2.2990	7,830.39	MTAA
15 March 2019	10.06.35	4,000	2.3040	9,216.00	MTAA
15 March 2019	10.06.35	5,544	2.3050	12,778.92	MTAA
15 March 2019	10.10.16	1,299	2.3040	2,992.90	MTAA
15 March 2019	10.10.16	168	2.3040	387.07	MTAA
15 March 2019	10.10.16	2,859	2.3040	6,587.14	MTAA
15 March 2019	10.14.15	2,537	2.2990	5,832.56	MTAA
15 March 2019	10.22.40	4,281	2.3020	9,854.86	MTAA
15 March 2019	10.22.40	921	2.3020	2,120.14	MTAA
15 March 2019	10.24.51	2,253	2.3030	5,188.66	MTAA
15 March 2019	10.33.34	2,505	2.2980	5,756.49	MTAA
15 March 2019	10.38.25	63	2.2980	144.77	MTAA
15 March 2019	10.38.25	2,561	2.2980	5,885.18	MTAA
15 March 2019	10.41.50	1,168	2.3000	2,686.40	MTAA
15 March 2019	10.41.50	1,457	2.3000	3,351.10	MTAA
15 March 2019	10.46.37	2,312	2.3020	5,322.22	MTAA
15 March 2019	10.47.34	395	2.3030	909.69	MTAA
15 March 2019	10.47.34	1,400	2.3030	3,224.20	MTAA
15 March 2019	10.47.34	365	2.3030	840.60	MTAA
15 March 2019	10.47.34	4,479	2.3030	10,315.14	MTAA

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15 March 2019	10.47.38	3,311	2.3030	7,625.23	MTAA
15 March 2019	10.48.23	2,578	2.3030	5,937.13	MTAA
15 March 2019	10.49.57	2,792	2.3010	6,424.39	MTAA
15 March 2019	11.03.11	2,832	2.2950	6,499.44	MTAA
15 March 2019	11.03.14	1,644	2.2960	3,774.62	MTAA
15 March 2019	11.03.14	712	2.2960	1,634.75	MTAA
15 March 2019	11.04.39	8,452	2.2940	19,388.89	MTAA
15 March 2019	11.05.36	109	2.2960	250.26	MTAA
15 March 2019	11.05.36	2,070	2.2960	4,752.72	MTAA
15 March 2019	11.05.36	1,607	2.2960	3,689.67	MTAA
15 March 2019	11.05.36	768	2.2970	1,764.10	MTAA
15 March 2019	11.11.04	3,237	2.2940	7,425.68	MTAA
15 March 2019	11.16.24	2,357	2.2930	5,404.60	MTAA
15 March 2019	11.16.51	2,194	2.2970	5,039.62	MTAA
15 March 2019	11.16.51	268	2.2970	615.60	MTAA
15 March 2019	11.27.23	3,074	2.2990	7,067.13	MTAA
15 March 2019	11.29.09	2,854	2.2990	6,561.35	MTAA
15 March 2019	11.35.14	1,703	2.3000	3,916.90	MTAA
15 March 2019	11.35.14	594	2.3000	1,366.20	MTAA
15 March 2019	11.40.26	1,786	2.2990	4,106.01	MTAA
15 March 2019	11.40.37	6,117	2.3030	14,087.45	MTAA
15 March 2019	11.40.37	11,600	2.3030	26,714.80	MTAA
15 March 2019	11.40.37	2,775	2.3030	6,390.83	MTAA
15 March 2019	11.40.43	800	2.3030	1,842.40	MTAA
15 March 2019	11.40.43	2,326	2.3030	5,356.78	MTAA
15 March 2019	11.44.26	2,728	2.3010	6,277.13	MTAA
15 March 2019	11.44.53	840	2.3010	1,932.84	MTAA
15 March 2019	11.44.53	153	2.3010	352.05	MTAA
15 March 2019	11.44.58	3,653	2.3020	8,409.21	MTAA
15 March 2019	11.49.59	2,000	2.3020	4,604.00	MTAA
15 March 2019	11.49.59	356	2.3020	819.51	MTAA
15 March 2019	11.50.30	2,520	2.3030	5,803.56	MTAA
15 March 2019	11.50.30	698	2.3030	1,607.49	MTAA
15 March 2019	11.51.08	2,992	2.3040	6,893.57	MTAA
15 March 2019	11.51.39	24,995	2.3060	57,638.47	MTAA
15 March 2019	11.51.41	3,467	2.3060	7,994.90	MTAA
15 March 2019	11.52.41	465	2.3070	1,072.76	MTAA
15 March 2019	11.52.41	1,886	2.3070	4,351.00	MTAA
15 March 2019	11.52.41	232	2.3070	535.22	MTAA
15 March 2019	11.54.50	3,443	2.3080	7,946.44	MTAA
15 March 2019	11.55.29	2,807	2.3080	6,478.56	MTAA

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15 March 2019	11.57.47	2,660	2.3040	6,128.64	MTAA
15 March 2019	12.02.21	803	2.3050	1,850.92	MTAA
15 March 2019	12.02.21	2,318	2.3050	5,342.99	MTAA
15 March 2019	12.04.06	3,503	2.3070	8,081.42	MTAA
15 March 2019	12.05.48	1,375	2.3070	3,172.13	MTAA
15 March 2019	12.05.48	1,250	2.3070	2,883.75	MTAA
15 March 2019	12.16.47	2,567	2.3040	5,914.37	MTAA
15 March 2019	12.16.49	922	2.3040	2,124.29	MTAA
15 March 2019	12.16.49	2,233	2.3040	5,144.83	MTAA
15 March 2019	12.21.16	3,115	2.3050	7,180.08	MTAA
15 March 2019	12.26.51	2,338	2.3070	5,393.77	MTAA
15 March 2019	12.26.51	553	2.3070	1,275.77	MTAA
15 March 2019	12.30.00	3,149	2.3070	7,264.74	MTAA
15 March 2019	12.34.23	4,000	2.3060	9,224.00	MTAA
15 March 2019	12.34.23	7,879	2.3060	18,168.97	MTAA
15 March 2019	12.38.33	1,649	2.3060	3,802.59	MTAA
15 March 2019	12.38.33	741	2.3060	1,708.75	MTAA
15 March 2019	12.47.58	3,129	2.3070	7,218.60	MTAA
15 March 2019	12.47.58	300	2.3070	692.10	MTAA
15 March 2019	12.47.58	1,000	2.3070	2,307.00	MTAA
15 March 2019	12.47.58	2,000	2.3070	4,614.00	MTAA
15 March 2019	12.47.58	1,736	2.3070	4,004.95	MTAA
15 March 2019	12.53.16	1,587	2.3070	3,661.21	MTAA
15 March 2019	12.53.16	1,768	2.3070	4,078.78	MTAA
15 March 2019	12.58.36	1,455	2.3070	3,356.69	MTAA
15 March 2019	12.58.36	1,090	2.3070	2,514.63	MTAA
15 March 2019	13.02.10	412	2.3080	950.90	MTAA
15 March 2019	13.02.10	1,905	2.3080	4,396.74	MTAA
15 March 2019	13.03.08	2,846	2.3080	6,568.57	MTAA
15 March 2019	13.03.35	4,886	2.3090	11,281.77	MTAA
15 March 2019	13.05.43	38	2.3100	87.78	MTAA
15 March 2019	13.05.43	2,000	2.3100	4,620.00	MTAA
15 March 2019	13.05.43	2,000	2.3100	4,620.00	MTAA
15 March 2019	13.05.43	1,000	2.3100	2,310.00	MTAA
15 March 2019	13.05.43	2,000	2.3100	4,620.00	MTAA
15 March 2019	13.05.43	783	2.3100	1,808.73	MTAA
15 March 2019	13.05.43	1,220	2.3100	2,818.20	MTAA
15 March 2019	13.05.43	240	2.3100	554.40	MTAA
15 March 2019	13.05.43	847	2.3100	1,956.57	MTAA
15 March 2019	13.07.00	1,763	2.3090	4,070.77	MTAA
15 March 2019	13.07.00	474	2.3090	1,094.47	MTAA

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15 March 2019	13.07.56	4,000	2.3070	9,228.00	MTAA
15 March 2019	13.07.56	1,131	2.3070	2,609.22	MTAA
15 March 2019	13.08.50	542	2.3080	1,250.94	MTAA
15 March 2019	13.08.50	1,517	2.3080	3,501.24	MTAA
15 March 2019	13.08.50	219	2.3080	505.45	MTAA
15 March 2019	13.14.27	2,583	2.3070	5,958.98	MTAA
15 March 2019	13.18.25	1,435	2.3070	3,310.55	MTAA
15 March 2019	13.18.25	856	2.3080	1,975.65	MTAA
15 March 2019	13.25.41	2,604	2.3080	6,010.03	MTAA
15 March 2019	13.29.57	1,099	2.3070	2,535.39	MTAA
15 March 2019	13.29.57	1,489	2.3070	3,435.12	MTAA
15 March 2019	13.29.57	7	2.3070	16.15	MTAA
15 March 2019	13.32.24	3,028	2.3090	6,991.65	MTAA
15 March 2019	13.33.34	367	2.3060	846.30	MTAA
15 March 2019	13.33.36	992	2.3070	2,288.54	MTAA
15 March 2019	13.33.36	958	2.3070	2,210.11	MTAA
15 March 2019	13.33.36	1,023	2.3080	2,361.08	MTAA
15 March 2019	13.39.49	932	2.3090	2,151.99	MTAA
15 March 2019	13.39.49	1,428	2.3090	3,297.25	MTAA
15 March 2019	13.46.16	306	2.3080	706.25	MTAA
15 March 2019	13.46.16	2,016	2.3090	4,654.94	MTAA
15 March 2019	13.50.22	2,414	2.3080	5,571.51	MTAA
15 March 2019	14.04.42	1,373	2.3070	3,167.51	MTAA
15 March 2019	14.04.42	839	2.3070	1,935.57	MTAA
15 March 2019	14.12.46	2,724	2.3080	6,286.99	MTAA
15 March 2019	14.16.13	2,980	2.3070	6,874.86	MTAA
15 March 2019	14.17.57	2,245	2.3070	5,179.22	MTAA
15 March 2019	14.26.44	1,361	2.3060	3,138.47	MTAA
15 March 2019	14.26.44	1,197	2.3060	2,760.28	MTAA
15 March 2019	14.36.51	1,088	2.3060	2,508.93	MTAA
15 March 2019	14.36.51	1,245	2.3070	2,872.22	MTAA
15 March 2019	14.41.23	2,072	2.3080	4,782.18	MTAA
15 March 2019	14.41.23	184	2.3080	424.67	MTAA
15 March 2019	14.42.35	1,000	2.3090	2,309.00	MTAA
15 March 2019	14.42.35	10,000	2.3090	23,090.00	MTAA
15 March 2019	14.42.35	1,000	2.3090	2,309.00	MTAA
15 March 2019	14.42.35	332	2.3090	766.59	MTAA
15 March 2019	14.45.19	1,239	2.3090	2,860.85	MTAA
15 March 2019	14.45.19	1,591	2.3090	3,673.62	MTAA
15 March 2019	14.45.19	406	2.3090	937.45	MTAA
15 March 2019	14.49.22	895	2.3100	2,067.45	MTAA

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15 March 2019	14.49.22	1,310	2.3100	3,026.10	MTAA
15 March 2019	14.49.27	2,619	2.3100	6,049.89	MTAA
15 March 2019	14.49.27	2,500	2.3100	5,775.00	MTAA
15 March 2019	14.49.27	3,723	2.3100	8,600.13	MTAA
15 March 2019	14.52.03	2,422	2.3100	5,594.82	MTAA
15 March 2019	14.52.37	2,831	2.3100	6,539.61	MTAA
15 March 2019	14.52.37	771	2.3100	1,781.01	MTAA
15 March 2019	14.52.44	1,258	2.3090	2,904.72	MTAA
15 March 2019	14.52.44	2,529	2.3090	5,839.46	MTAA
15 March 2019	14.55.25	6,950	2.3100	16,054.50	MTAA
15 March 2019	14.56.12	3,136	2.3100	7,244.16	MTAA
15 March 2019	14.57.51	957	2.3090	2,209.71	MTAA
15 March 2019	14.57.54	3,498	2.3100	8,080.38	MTAA
15 March 2019	14.57.54	3,478	2.3100	8,034.18	MTAA
15 March 2019	14.59.28	3,009	2.3090	6,947.78	MTAA
15 March 2019	15.00.26	320	2.3090	738.88	MTAA
15 March 2019	15.00.26	1,545	2.3090	3,567.41	MTAA
15 March 2019	15.00.26	340	2.3100	785.40	MTAA
15 March 2019	15.03.23	2,361	2.3070	5,446.83	MTAA
15 March 2019	15.09.05	3,291	2.3050	7,585.76	MTAA
15 March 2019	15.09.07	2,517	2.3060	5,804.20	MTAA
15 March 2019	15.10.15	4,000	2.3070	9,228.00	MTAA
15 March 2019	15.10.15	346	2.3080	798.57	MTAA
15 March 2019	15.12.42	3,691	2.3050	8,507.76	MTAA
15 March 2019	15.12.45	4,146	2.3060	9,560.68	MTAA
15 March 2019	15.12.45	1,984	2.3070	4,577.09	MTAA
15 March 2019	15.13.07	958	2.3070	2,210.11	MTAA
15 March 2019	15.13.12	2,727	2.3080	6,293.92	MTAA
15 March 2019	15.15.09	2,289	2.3070	5,280.72	MTAA
15 March 2019	15.16.16	1,245	2.3060	2,870.97	MTAA
15 March 2019	15.16.16	1,621	2.3060	3,738.03	MTAA
15 March 2019	15.17.23	21	2.3050	48.41	MTAA
15 March 2019	15.17.23	236	2.3060	544.22	MTAA
15 March 2019	15.17.23	2,967	2.3060	6,841.90	MTAA
15 March 2019	15.20.46	4,000	2.3060	9,224.00	MTAA
15 March 2019	15.20.46	1,667	2.3070	3,845.77	MTAA
15 March 2019	15.20.46	536	2.3070	1,236.55	MTAA
15 March 2019	15.22.19	1,803	2.3050	4,155.92	MTAA
15 March 2019	15.22.19	1,638	2.3050	3,775.59	MTAA
15 March 2019	15.26.19	1,481	2.3070	3,416.67	MTAA
15 March 2019	15.26.19	1,038	2.3070	2,394.67	MTAA



## PRESS RELEASE

15 March 2019	15.28.03	2,343	2.3060	5,402.96	MTAA
15 March 2019	15.28.06	2,741	2.3080	6,326.23	MTAA
15 March 2019	15.28.14	2,265	2.3080	5,227.62	MTAA
15 March 2019	15.37.10	2,207	2.3070	5,091.55	MTAA
15 March 2019	15.38.04	4,711	2.3080	10,872.99	MTAA
15 March 2019	15.43.04	2,533	2.3080	5,846.16	MTAA
15 March 2019	15.43.46	669	2.3090	1,544.72	MTAA
15 March 2019	15.43.46	900	2.3090	2,078.10	MTAA
15 March 2019	15.43.46	1,787	2.3090	4,126.18	MTAA
15 March 2019	15.45.21	3,175	2.3090	7,331.08	MTAA
15 March 2019	15.45.21	1,859	2.3090	4,292.43	MTAA
15 March 2019	15.48.19	511	2.3090	1,179.90	MTAA
15 March 2019	15.48.19	1,717	2.3090	3,964.55	MTAA
15 March 2019	15.48.19	1,011	2.3090	2,334.40	MTAA
15 March 2019	15.51.28	2,668	2.3070	6,155.08	MTAA
15 March 2019	15.51.32	5,265	2.3100	12,162.15	MTAA
15 March 2019	15.51.32	500	2.3100	1,155.00	MTAA
15 March 2019	15.51.32	4,020	2.3100	9,286.20	MTAA
15 March 2019	15.52.11	3,117	2.3070	7,190.92	MTAA
15 March 2019	15.52.18	690	2.3090	1,593.21	MTAA
15 March 2019	15.52.18	1,349	2.3090	3,114.84	MTAA
15 March 2019	15.52.18	432	2.3090	997.49	MTAA
15 March 2019	15.54.47	6,466	2.3080	14,923.53	MTAA
15 March 2019	15.54.47	1,051	2.3080	2,425.71	MTAA
15 March 2019	15.56.01	589	2.3070	1,358.82	MTAA
15 March 2019	15.56.01	1,966	2.3070	4,535.56	MTAA
15 March 2019	15.56.05	129	2.3060	297.47	MTAA
15 March 2019	15.56.06	49	2.3060	112.99	MTAA
15 March 2019	15.56.07	3,760	2.3070	8,674.32	MTAA
15 March 2019	15.57.35	1,054	2.3080	2,432.63	MTAA
15 March 2019	15.57.35	3,065	2.3080	7,074.02	MTAA
15 March 2019	16.03.46	1,300	2.3090	3,001.70	MTAA
15 March 2019	16.03.46	3,288	2.3090	7,591.99	MTAA
15 March 2019	16.03.46	834	2.3090	1,925.71	MTAA
15 March 2019	16.04.10	2,519	2.3070	5,811.33	MTAA
15 March 2019	16.04.10	1,080	2.3070	2,491.56	MTAA
15 March 2019	16.04.18	2,586	2.3080	5,968.49	MTAA
15 March 2019	16.05.27	2,746	2.3060	6,332.28	MTAA
15 March 2019	16.05.33	2,487	2.3080	5,740.00	MTAA
15 March 2019	16.10.10	1,929	2.3090	4,454.06	MTAA
15 March 2019	16.10.10	703	2.3090	1,623.23	MTAA

## PRESS RELEASE

15 March 2019	16.15.48	2,209	2.3100	5,102.79	MTAA
15 March 2019	16.15.48	2,000	2.3100	4,620.00	MTAA
15 March 2019	16.15.48	1,000	2.3100	2,310.00	MTAA
15 March 2019	16.15.48	177	2.3100	408.87	MTAA
15 March 2019	16.15.53	4,248	2.3100	9,812.88	MTAA
15 March 2019	16.18.15	2,982	2.3100	6,888.42	MTAA
15 March 2019	16.20.17	770	2.3100	1,778.70	MTAA
15 March 2019	16.20.17	1,000	2.3100	2,310.00	MTAA
15 March 2019	16.20.17	1,975	2.3100	4,562.25	MTAA
15 March 2019	16.22.25	277	2.3100	639.87	MTAA
15 March 2019	16.22.25	2,806	2.3100	6,481.86	MTAA
15 March 2019	16.22.31	227	2.3110	524.60	MTAA
15 March 2019	16.22.31	846	2.3110	1,955.11	MTAA
15 March 2019	16.22.31	725	2.3110	1,675.48	MTAA
15 March 2019	16.22.31	19,702	2.3110	45,531.32	MTAA
15 March 2019	16.23.26	2,793	2.3130	6,460.21	MTAA
15 March 2019	16.25.42	1,119	2.3120	2,587.13	MTAA
15 March 2019	16.25.47	5,817	2.3130	13,454.72	MTAA
15 March 2019	16.27.28	365	2.3120	843.88	MTAA
15 March 2019	16.27.28	2,217	2.3120	5,125.70	MTAA
15 March 2019	16.30.05	4,339	2.3100	10,023.09	MTAA
15 March 2019	16.33.35	3,094	2.3100	7,147.14	MTAA
15 March 2019	16.34.58	1,893	2.3110	4,374.72	MTAA
15 March 2019	16.34.58	2,279	2.3110	5,266.77	MTAA
15 March 2019	16.36.12	3,055	2.3090	7,054.00	MTAA
15 March 2019	16.37.28	3,198	2.3100	7,387.38	MTAA
15 March 2019	16.37.43	4,380	2.3070	10,104.66	MTAA
15 March 2019	16.39.53	1,126	2.3080	2,598.81	MTAA
15 March 2019	16.39.53	1,461	2.3080	3,371.99	MTAA
15 March 2019	16.39.53	483	2.3080	1,114.76	MTAA
15 March 2019	16.42.18	2,462	2.3080	5,682.30	MTAA
15 March 2019	16.48.44	4,000	2.3090	9,236.00	MTAA
15 March 2019	16.48.44	15	2.3090	34.64	MTAA
15 March 2019	16.48.44	1,599	2.3100	3,693.69	MTAA
15 March 2019	16.48.44	2,212	2.3100	5,109.72	MTAA
15 March 2019	16.48.44	1,894	2.3100	4,375.14	MTAA
15 March 2019	16.48.54	3,526	2.3100	8,145.06	MTAA
15 March 2019	16.50.04	3,827	2.3110	8,844.20	MTAA
15 March 2019	16.51.08	2,407	2.3110	5,562.58	MTAA
15 March 2019	16.51.11	3,641	2.3120	8,417.99	MTAA
15 March 2019	16.51.26	758	2.3130	1,753.25	MTAA

## PRESS RELEASE

15 March 2019	16.51.26	5,359	2.3130	12,395.37	MTAA
15 March 2019	16.51.26	992	2.3130	2,294.50	MTAA
15 March 2019	16.51.26	1,816	2.3130	4,200.41	MTAA
15 March 2019	16.51.26	317	2.3130	733.22	MTAA
15 March 2019	16.52.09	2,425	2.3130	5,609.03	MTAA
15 March 2019	16.53.20	1,149	2.3120	2,656.49	MTAA
15 March 2019	16.53.20	1,237	2.3120	2,859.94	MTAA
15 March 2019	16.53.48	2,568	2.3130	5,939.78	MTAA
15 March 2019	16.53.48	394	2.3130	911.32	MTAA
15 March 2019	16.54.12	259	2.3140	599.33	MTAA
15 March 2019	16.54.12	2,225	2.3140	5,148.65	MTAA
15 March 2019	16.55.35	225	2.3150	520.88	MTAA
15 March 2019	16.55.35	5,318	2.3150	12,311.17	MTAA
15 March 2019	16.55.38	2,267	2.3150	5,248.11	MTAA
15 March 2019	16.55.38	454	2.3150	1,051.01	MTAA
15 March 2019	16.55.38	164	2.3150	379.66	MTAA
15 March 2019	16.55.38	2,959	2.3150	6,850.09	MTAA
15 March 2019	16.56.09	1,849	2.3150	4,280.44	MTAA
15 March 2019	16.56.12	1,506	2.3170	3,489.40	MTAA
15 March 2019	16.56.12	846	2.3170	1,960.18	MTAA
15 March 2019	16.56.12	2,415	2.3170	5,595.56	MTAA
15 March 2019	16.56.48	1,354	2.3150	3,134.51	MTAA
15 March 2019	16.56.48	2,653	2.3150	6,141.70	MTAA
15 March 2019	16.56.50	4,000	2.3150	9,260.00	MTAA
15 March 2019	16.56.50	457	2.3160	1,058.41	MTAA
15 March 2019	16.57.02	1,300	2.3160	3,010.80	MTAA
15 March 2019	16.57.02	930	2.3170	2,154.81	MTAA
15 March 2019	16.57.26	2,232	2.3170	5,171.54	MTAA
15 March 2019	16.57.43	2,785	2.3160	6,450.06	MTAA
15 March 2019	16.57.52	2,410	2.3170	5,583.97	MTAA
15 March 2019	16.59.33	2,675	2.3170	6,197.98	MTAA
15 March 2019	17.01.31	3,212	2.3180	7,445.42	MTAA
15 March 2019	17.01.52	2,726	2.3180	6,318.87	MTAA
15 March 2019	17.02.02	500	2.3180	1,159.00	MTAA
15 March 2019	17.02.02	2,101	2.3180	4,870.12	MTAA
15 March 2019	17.02.56	1,300	2.3170	3,012.10	MTAA
15 March 2019	17.02.56	1,428	2.3180	3,310.10	MTAA
15 March 2019	17.02.56	125	2.3180	289.75	MTAA
15 March 2019	17.03.43	252	2.3170	583.88	MTAA
15 March 2019	17.03.43	5,075	2.3170	11,758.78	MTAA
15 March 2019	17.04.18	324	2.3170	750.71	MTAA

## PRESS RELEASE

15 March 2019	17.04.18	1,990	2.3170	4,610.83	MTAA
15 March 2019	17.04.18	275	2.3170	637.18	MTAA
15 March 2019	17.04.41	70	2.3180	162.26	MTAA
15 March 2019	17.04.41	920	2.3180	2,132.56	MTAA
15 March 2019	17.04.41	1,587	2.3180	3,678.67	MTAA
15 March 2019	17.06.30	2,537	2.3180	5,880.77	MTAA
15 March 2019	17.07.46	2,357	2.3190	5,465.88	MTAA
15 March 2019	17.09.19	2,312	2.3180	5,359.22	MTAA
15 March 2019	17.10.48	3,300	2.3180	7,649.40	MTAA
15 March 2019	17.12.07	2,292	2.3190	5,315.15	MTAA
15 March 2019	17.14.49	3,542	2.3190	8,213.90	MTAA
15 March 2019	17.15.53	2,459	2.3190	5,702.42	MTAA
15 March 2019	17.16.35	1	2.3180	2.32	MTAA
15 March 2019	17.16.35	1,000	2.3180	2,318.00	MTAA
15 March 2019	17.16.35	1,478	2.3190	3,427.48	MTAA
15 March 2019	17.20.23	318	2.3190	737.44	MTAA
15 March 2019	17.20.23	500	2.3190	1,159.50	MTAA
15 March 2019	17.20.23	500	2.3190	1,159.50	MTAA
15 March 2019	17.20.23	10,467	2.3190	24,272.97	MTAA

<b>Total</b>		<b>850,000</b>	<b>2.3063</b>	<b>1,960,377.83</b>	
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### Breakdown of purchases by UnipolSai S.p.A. on 18 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
18 March 2019	09:00:32	1,600	2.3240	3,718.40	MTAA
18 March 2019	09:00:32	1,600	2.3240	3,718.40	MTAA
18 March 2019	09:04:08	4,000	2.3330	9,332.00	MTAA
18 March 2019	09:04:08	1,792	2.3330	4,180.74	MTAA
18 March 2019	09:04:08	4,511	2.3330	10,524.16	MTAA
18 March 2019	09:04:13	2,198	2.3350	5,132.33	MTAA
18 March 2019	09:05:53	2,000	2.3380	4,676.00	MTAA
18 March 2019	09:05:53	361	2.3380	844.02	MTAA
18 March 2019	09:07:28	3,343	2.3420	7,829.31	MTAA
18 March 2019	09:08:42	2,190	2.3430	5,131.17	MTAA
18 March 2019	09:10:01	983	2.3440	2,304.15	MTAA
18 March 2019	09:10:01	1,570	2.3450	3,681.65	MTAA
18 March 2019	09:10:13	2,978	2.3440	6,980.43	MTAA
18 March 2019	09:10:19	2,227	2.3440	5,220.09	MTAA
18 March 2019	09:11:26	2,839	2.3460	6,660.29	MTAA

# PRESS RELEASE

18 March 2019	09:12:52	3,192	2.3470	7,491.62	MTAA
18 March 2019	09:13:23	1,424	2.3490	3,344.98	MTAA
18 March 2019	09:13:23	500	2.3490	1,174.50	MTAA
18 March 2019	09:13:23	656	2.3490	1,540.94	MTAA
18 March 2019	09:13:30	1,295	2.3490	3,041.96	MTAA
18 March 2019	09:13:30	1,409	2.3490	3,309.74	MTAA
18 March 2019	09:17:13	2,366	2.3470	5,553.00	MTAA
18 March 2019	09:19:25	4,016	2.3480	9,429.57	MTAA
18 March 2019	09:20:09	4,000	2.3510	9,404.00	MTAA
18 March 2019	09:20:09	4,000	2.3510	9,404.00	MTAA
18 March 2019	09:20:09	939	2.3510	2,207.59	MTAA
18 March 2019	09:20:09	3,961	2.3520	9,316.27	MTAA
18 March 2019	09:20:14	1,053	2.3550	2,479.82	MTAA
18 March 2019	09:20:14	840	2.3550	1,978.20	MTAA
18 March 2019	09:20:14	3,405	2.3550	8,018.78	MTAA
18 March 2019	09:20:14	1,515	2.3550	3,567.83	MTAA
18 March 2019	09:20:14	4,695	2.3550	11,056.73	MTAA
18 March 2019	09:20:22	700	2.3560	1,649.20	MTAA
18 March 2019	09:20:22	2,192	2.3570	5,166.54	MTAA
18 March 2019	09:21:26	2,451	2.3550	5,772.11	MTAA
18 March 2019	09:24:02	4,321	2.3530	10,167.31	MTAA
18 March 2019	09:25:20	1,398	2.3520	3,288.10	MTAA
18 March 2019	09:25:20	902	2.3520	2,121.50	MTAA
18 March 2019	09:26:50	2,269	2.3490	5,329.88	MTAA
18 March 2019	09:28:01	2,833	2.3470	6,649.05	MTAA
18 March 2019	09:28:11	3,261	2.3470	7,653.57	MTAA
18 March 2019	09:31:10	2,412	2.3490	5,665.79	MTAA
18 March 2019	09:34:02	3,320	2.3490	7,798.68	MTAA
18 March 2019	09:37:00	3,472	2.3500	8,159.20	MTAA
18 March 2019	09:41:59	4,000	2.3490	9,396.00	MTAA
18 March 2019	09:41:59	379	2.3490	890.27	MTAA
18 March 2019	09:42:33	2,414	2.3530	5,680.14	MTAA
18 March 2019	09:43:52	2,753	2.3500	6,469.55	MTAA
18 March 2019	09:43:55	1,667	2.3520	3,920.78	MTAA
18 March 2019	09:43:55	600	2.3520	1,411.20	MTAA
18 March 2019	09:43:55	64	2.3520	150.53	MTAA
18 March 2019	09:48:28	1,373	2.3530	3,230.67	MTAA
18 March 2019	09:48:28	4,506	2.3540	10,607.12	MTAA
18 March 2019	09:49:14	2,366	2.3530	5,567.20	MTAA
18 March 2019	09:50:47	2,425	2.3540	5,708.45	MTAA
18 March 2019	09:52:43	2,155	2.3530	5,070.72	MTAA

# PRESS RELEASE

18 March 2019	09:56:06	28	2.3510	65.83	MTAA
18 March 2019	09:56:06	77	2.3510	181.03	MTAA
18 March 2019	09:56:06	3,845	2.3510	9,039.60	MTAA
18 March 2019	09:58:31	2,161	2.3480	5,074.03	MTAA
18 March 2019	09:59:15	3,100	2.3480	7,278.80	MTAA
18 March 2019	09:59:15	1,270	2.3480	2,981.96	MTAA
18 March 2019	09:59:15	714	2.3490	1,677.19	MTAA
18 March 2019	10:02:06	1,865	2.3450	4,373.43	MTAA
18 March 2019	10:02:09	817	2.3450	1,915.87	MTAA
18 March 2019	10:03:58	2,342	2.3460	5,494.33	MTAA
18 March 2019	10:07:48	300	2.3490	704.70	MTAA
18 March 2019	10:07:48	1,390	2.3490	3,265.11	MTAA
18 March 2019	10:07:48	543	2.3490	1,275.51	MTAA
18 March 2019	10:07:48	335	2.3490	786.92	MTAA
18 March 2019	10:08:01	4,541	2.3500	10,671.35	MTAA
18 March 2019	10:09:32	3,113	2.3490	7,312.44	MTAA
18 March 2019	10:11:25	1,570	2.3480	3,686.36	MTAA
18 March 2019	10:11:25	719	2.3480	1,688.21	MTAA
18 March 2019	10:11:25	65	2.3480	152.62	MTAA
18 March 2019	10:18:17	2,768	2.3460	6,493.73	MTAA
18 March 2019	10:21:40	3,013	2.3440	7,062.47	MTAA
18 March 2019	10:22:17	1,628	2.3480	3,822.54	MTAA
18 March 2019	10:22:17	1,318	2.3480	3,094.66	MTAA
18 March 2019	10:22:17	3,334	2.3480	7,828.23	MTAA
18 March 2019	10:22:22	2,393	2.3500	5,623.55	MTAA
18 March 2019	10:24:48	5,842	2.3530	13,746.23	MTAA
18 March 2019	10:25:19	2,267	2.3530	5,334.25	MTAA
18 March 2019	10:25:24	2,161	2.3520	5,082.67	MTAA
18 March 2019	10:25:24	821	2.3520	1,930.99	MTAA
18 March 2019	10:28:41	2,369	2.3500	5,567.15	MTAA
18 March 2019	10:29:58	260	2.3510	611.26	MTAA
18 March 2019	10:29:58	4,000	2.3520	9,408.00	MTAA
18 March 2019	10:29:58	8,600	2.3530	20,235.80	MTAA
18 March 2019	10:29:58	3,000	2.3530	7,059.00	MTAA
18 March 2019	10:29:58	1,305	2.3530	3,070.67	MTAA
18 March 2019	10:29:58	5,529	2.3530	13,009.74	MTAA
18 March 2019	10:29:58	5,600	2.3530	13,176.80	MTAA
18 March 2019	10:29:58	260	2.3530	611.78	MTAA
18 March 2019	10:29:58	21,722	2.3540	51,133.59	MTAA
18 March 2019	10:32:40	2,631	2.3430	6,164.43	MTAA
18 March 2019	10:38:03	762	2.3400	1,783.08	MTAA

# PRESS RELEASE

18 March 2019	10:38:03	2,116	2.3400	4,951.44	MTAA
18 March 2019	10:40:52	2,390	2.3410	5,594.99	MTAA
18 March 2019	10:43:18	2,199	2.3390	5,143.46	MTAA
18 March 2019	10:43:38	2,317	2.3410	5,424.10	MTAA
18 March 2019	10:46:34	1,186	2.3390	2,774.05	MTAA
18 March 2019	10:46:34	1,024	2.3390	2,395.14	MTAA
18 March 2019	10:46:34	2,100	2.3390	4,911.90	MTAA
18 March 2019	10:46:34	337	2.3390	788.24	MTAA
18 March 2019	10:48:59	593	2.3390	1,387.03	MTAA
18 March 2019	10:48:59	1,580	2.3390	3,695.62	MTAA
18 March 2019	10:48:59	1,011	2.3390	2,364.73	MTAA
18 March 2019	10:53:32	2,611	2.3420	6,114.96	MTAA
18 March 2019	10:58:08	348	2.3440	815.71	MTAA
18 March 2019	10:58:08	1,934	2.3440	4,533.30	MTAA
18 March 2019	11:00:44	197	2.3450	461.97	MTAA
18 March 2019	11:00:44	2,239	2.3450	5,250.46	MTAA
18 March 2019	11:02:52	1,194	2.3440	2,798.74	MTAA
18 March 2019	11:02:52	1,077	2.3440	2,524.49	MTAA
18 March 2019	11:02:52	535	2.3440	1,254.04	MTAA
18 March 2019	11:07:11	2,314	2.3450	5,426.33	MTAA
18 March 2019	11:10:08	2,141	2.3470	5,024.93	MTAA
18 March 2019	11:10:08	230	2.3470	539.81	MTAA
18 March 2019	11:10:08	160	2.3470	375.52	MTAA
18 March 2019	11:12:15	806	2.3470	1,891.68	MTAA
18 March 2019	11:12:15	1,421	2.3480	3,336.51	MTAA
18 March 2019	11:12:15	736	2.3480	1,728.13	MTAA
18 March 2019	11:14:03	2,811	2.3500	6,605.85	MTAA
18 March 2019	11:15:47	3,209	2.3490	7,537.94	MTAA
18 March 2019	11:15:47	1,133	2.3490	2,661.42	MTAA
18 March 2019	11:15:51	619	2.3490	1,454.03	MTAA
18 March 2019	11:15:51	1,749	2.3500	4,110.15	MTAA
18 March 2019	11:17:43	2,188	2.3480	5,137.42	MTAA
18 March 2019	11:19:28	43	2.3490	101.01	MTAA
18 March 2019	11:19:28	1,093	2.3490	2,567.46	MTAA
18 March 2019	11:19:28	384	2.3500	902.40	MTAA
18 March 2019	11:19:28	821	2.3500	1,929.35	MTAA
18 March 2019	11:21:06	2,285	2.3470	5,362.90	MTAA
18 March 2019	11:27:41	1,180	2.3480	2,770.64	MTAA
18 March 2019	11:27:41	659	2.3480	1,547.33	MTAA
18 March 2019	11:27:41	862	2.3480	2,023.98	MTAA
18 March 2019	11:27:41	752	2.3490	1,766.45	MTAA

## PRESS RELEASE

18 March 2019	11:29:44	2,499	2.3480	5,867.65	MTAA
18 March 2019	11:37:07	3,013	2.3480	7,074.52	MTAA
18 March 2019	11:44:33	282	2.3490	662.42	MTAA
18 March 2019	11:44:33	1,014	2.3490	2,381.89	MTAA
18 March 2019	11:44:33	1,170	2.3500	2,749.50	MTAA
18 March 2019	11:48:01	2,367	2.3490	5,560.08	MTAA
18 March 2019	11:50:54	6,425	2.3510	15,105.18	MTAA
18 March 2019	11:53:19	2,521	2.3510	5,926.87	MTAA
18 March 2019	11:53:22	2,503	2.3490	5,879.55	MTAA
18 March 2019	11:53:22	5,356	2.3500	12,586.60	MTAA
18 March 2019	11:58:19	1,331	2.3490	3,126.52	MTAA
18 March 2019	11:58:19	631	2.3490	1,482.22	MTAA
18 March 2019	11:58:19	2,304	2.3500	5,414.40	MTAA
18 March 2019	11:58:45	3,037	2.3480	7,130.88	MTAA
18 March 2019	12:01:42	2,376	2.3480	5,578.85	MTAA
18 March 2019	12:04:29	2,309	2.3460	5,416.91	MTAA
18 March 2019	12:04:42	3,442	2.3480	8,081.82	MTAA
18 March 2019	12:06:50	2,605	2.3480	6,116.54	MTAA
18 March 2019	12:14:30	1,446	2.3470	3,393.76	MTAA
18 March 2019	12:14:30	798	2.3470	1,872.91	MTAA
18 March 2019	12:14:40	7,240	2.3500	17,014.00	MTAA
18 March 2019	12:25:32	2,678	2.3500	6,293.30	MTAA

<b>Total</b>		<b>350,000</b>	<b>2.3484</b>	<b>821,954.02</b>	
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### Breakdown of purchases by Alfaevolution Technology S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:01:45	2,764	2.2900	6,329.56	MTAA
15 March 2019	09:01:45	224	2.2900	512.96	MTAA
15 March 2019	09:02:15	2,459	2.2960	5,645.86	MTAA
15 March 2019	09:02:16	792	2.2960	1,818.43	MTAA
15 March 2019	09:02:16	1,761	2.2960	4,043.26	MTAA

<b>Total</b>		<b>8,000</b>	<b>2.2938</b>	<b>18,350.07</b>	
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## Breakdown of purchases by Gruppo Una S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:01:45	2,988	2.2900	6,842.52	MTAA
15 March 2019	09:02:13	4,000	2.2950	9,180.00	MTAA
15 March 2019	09:02:13	1,429	2.2950	3,279.56	MTAA
15 March 2019	09:02:33	2,362	2.2970	5,425.51	MTAA
15 March 2019	09:03:01	2,848	2.2930	6,530.46	MTAA
15 March 2019	09:05:14	2,684	2.2960	6,162.46	MTAA
15 March 2019	09:05:30	2,753	2.2950	6,318.14	MTAA
15 March 2019	09:07:26	1,000	2.2970	2,297.00	MTAA
15 March 2019	09:07:26	2,112	2.2970	4,851.26	MTAA
15 March 2019	09:09:55	150	2.2990	344.85	MTAA
15 March 2019	09:09:55	3,126	2.2990	7,186.67	MTAA
15 March 2019	09:11:20	2,298	2.2990	5,283.10	MTAA
15 March 2019	09:15:32	531	2.2920	1,217.05	MTAA
15 March 2019	09:15:32	965	2.2920	2,211.78	MTAA
15 March 2019	09:15:32	837	2.2920	1,918.40	MTAA
15 March 2019	09:17:27	266	2.2900	609.14	MTAA
15 March 2019	09:17:27	2,029	2.2900	4,646.41	MTAA
15 March 2019	09:19:31	2,000	2.2930	4,586.00	MTAA
15 March 2019	09:19:31	229	2.2940	525.33	MTAA
15 March 2019	09:22:45	295	2.2940	676.73	MTAA
15 March 2019	09:22:47	2,838	2.2950	6,513.21	MTAA
15 March 2019	09:25:46	2,217	2.2980	5,094.67	MTAA
15 March 2019	09:28:22	1,563	2.2970	3,590.21	MTAA
15 March 2019	09:28:22	136	2.2980	312.53	MTAA
15 March 2019	09:28:22	500	2.2980	1,149.00	MTAA
15 March 2019	09:28:22	77	2.2980	176.95	MTAA
15 March 2019	09:32:18	1,000	2.3030	2,303.00	MTAA
15 March 2019	09:32:18	230	2.3030	529.69	MTAA
15 March 2019	09:32:18	1,300	2.3040	2,995.20	MTAA
15 March 2019	09:32:18	1,237	2.3040	2,850.05	MTAA

<b>Total</b>		<b>46,000</b>	<b>2.2958</b>	<b>105,606.88</b>	
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## Breakdown of purchases by Leithà S.r.l. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:01:45	2,988	2.2900	6,842.52	MTAA
15 March 2019	09:01:48	512	2.2900	1,172.48	MTAA

<b>Total</b>		<b>3,500</b>	<b>2.2900</b>	<b>8,015.00</b>	
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## Breakdown of purchases by SIAT S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:01:46	2,988	2.2900	6,842.52	MTAA
15 March 2019	09:02:16	5,715	2.2960	13,121.64	MTAA
15 March 2019	09:02:39	650	2.2980	1,493.70	MTAA
15 March 2019	09:02:39	1,000	2.2980	2,298.00	MTAA
15 March 2019	09:02:39	2,029	2.2980	4,662.64	MTAA
15 March 2019	09:03:37	2,366	2.2960	5,432.34	MTAA
15 March 2019	09:05:17	2,553	2.2970	5,864.24	MTAA
15 March 2019	09:05:32	2,264	2.2930	5,191.35	MTAA
15 March 2019	09:07:29	3,427	2.2980	7,875.25	MTAA
15 March 2019	09:09:55	2,417	2.2980	5,554.27	MTAA
15 March 2019	09:11:17	2,226	2.2980	5,115.35	MTAA
15 March 2019	09:15:29	1,568	2.2920	3,593.86	MTAA
15 March 2019	09:15:29	642	2.2920	1,471.46	MTAA
15 March 2019	09:17:25	2,418	2.2910	5,539.64	MTAA
15 March 2019	09:19:31	2,351	2.2940	5,393.19	MTAA
15 March 2019	09:22:42	2,386	2.2920	5,468.71	MTAA

<b>Total</b>		<b>37,000</b>	<b>2.2951</b>	<b>84,918.16</b>	
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## Breakdown of purchases by UnipolSai Servizi Consortili S.c.r.l. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:01:46	2,988	2.2900	6,842.52	MTAA
15 March 2019	09:02:15	5,715	2.2960	13,121.64	MTAA
15 March 2019	09:02:36	2,921	2.2950	6,703.70	MTAA
15 March 2019	09:03:14	2,417	2.2940	5,544.60	MTAA
15 March 2019	09:05:14	2,001	2.2960	4,594.30	MTAA
15 March 2019	09:05:14	247	2.2960	567.11	MTAA
15 March 2019	09:05:30	2,776	2.2950	6,370.92	MTAA
15 March 2019	09:07:28	3,755	2.2980	8,628.99	MTAA
15 March 2019	09:09:52	2,298	2.2970	5,278.51	MTAA
15 March 2019	09:10:39	2,306	2.2980	5,299.19	MTAA
15 March 2019	09:15:29	2,432	2.2920	5,574.14	MTAA
15 March 2019	09:16:56	318	2.2920	728.86	MTAA
15 March 2019	09:16:56	826	2.2920	1,893.19	MTAA

<b>Total</b>		<b>31,000</b>	<b>2.2951</b>	<b>71,147.66</b>	
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## Breakdown of purchases by UniSalute S.p.A. on 15 March 2019

Date	Time	No. shares acquired	Unit price	Total amount	Venue
15 March 2019	09:01:45	988	2.2900	2,262.52	MTAA
15 March 2019	09:01:45	2,000	2.2900	4,580.00	MTAA
15 March 2019	09:02:15	5,715	2.2960	13,121.64	MTAA
15 March 2019	09:02:36	3,349	2.2950	7,685.96	MTAA
15 March 2019	09:03:27	716	2.2970	1,644.65	MTAA
15 March 2019	09:03:27	1,000	2.2970	2,297.00	MTAA
15 March 2019	09:03:27	551	2.2980	1,266.20	MTAA
15 March 2019	09:05:17	3,004	2.2970	6,900.19	MTAA
15 March 2019	09:05:30	1,177	2.2950	2,701.22	MTAA
<b>Total</b>		<b>18,500</b>	<b>2.2951</b>	<b>42,459.37</b>	

### UnipolSai Assicurazioni S.p.A.

UnipolSai Assicurazioni S.p.A. is the insurance company of the Unipol Group, Italian leader in Non-Life Business, in particular in vehicle liability insurance. Also active in Life Business, UnipolSai has a portfolio of over 10 million customers and holds a leading position in the national ranking of insurance groups with a direct income amounting to approximately €11.1bn, of which €7.4bn in Non-Life Business and €3.7bn in Life Business (2018 figures). The company has the largest agency network in Italy, with more than 2,800 insurance agencies and about 6,000 sub-agencies spread across the country. UnipolSai Assicurazioni is a subsidiary of Unipol Gruppo S.p.A. and, like the latter, is listed on the Italian Stock Exchange, being one of the most highly capitalized securities.

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