



# SPAFID CONNECT

Informazione Regolamentata n. 0032-15-2019	Data/Ora Ricezione 16 Aprile 2019 17:46:37	MTA
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Societa' : BANCA INTERMOBILIARE  
Identificativo : 117035  
Informazione  
Regolamentata  
Nome utilizzatore : BCAINTERMOBN04 - Menestrina  
Tipologia : 3.1  
Data/Ora Ricezione : 16 Aprile 2019 17:46:37  
Data/Ora Inizio : 16 Aprile 2019 17:46:38  
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**

<b>1</b>	<b>Data related to the party holding shares representing at least 10 percent or that controls the listed issuer or the person strictly associated therewith</b>						
a)	Full name	Company name: Trinity Investments Designated Activity Company					
<b>2</b>	<b>Reason for the notification</b>						
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					
<b>3</b>	<b>Issuer's data</b>						
a)	Name	Banca Intermobiliare di Investimenti e Gestioni S.p.A.					
b)	LEI	RY3KI4Q2655O2GIL8D68					
<b>4</b>	<b>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</b>						
<b>Transaction no. 1</b>							
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%; text-align: center;"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>0.1711</td> <td>96,000</td> </tr> </table>		Price(s)	Volume(s)	0.1711	96,000
		Price(s)	Volume(s)				
0.1711	96,000						
e)	Date of the transaction	2019-03-01; 17:21					
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A.					

		Identification code: XMIL					
<b>Transaction no. 2</b>							
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%; text-align: center;"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1704</td> <td>55,000</td> </tr> </tbody> </table>		Price(s)	Volume(s)	0.1704	55,000
Price(s)	Volume(s)						
0.1704	55,000						
e)	Date of the transaction	2019-03-04; 16:40					
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL					
<b>Transaction no. 3</b>							
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%; text-align: center;"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1703</td> <td>15,000</td> </tr> </tbody> </table>		Price(s)	Volume(s)	0.1703	15,000
Price(s)	Volume(s)						
0.1703	15,000						
e)	Date of the transaction	2019-03-14; 17:21					
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A.					

		Identification code: XMIL					
<b>Transaction no. 4</b>							
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%; text-align: center;"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1677</td> <td>39,000</td> </tr> </tbody> </table>		Price(s)	Volume(s)	0.1677	39,000
Price(s)	Volume(s)						
0.1677	39,000						
e)	Date of the transaction	2019-03-15; 17:35					
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL					
<b>Transaction no. 5</b>							
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%; text-align: center;"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1648</td> <td>42,000</td> </tr> </tbody> </table>		Price(s)	Volume(s)	0.1648	42,000
Price(s)	Volume(s)						
0.1648	42,000						
e)	Date of the transaction	2019-03-18; 17:21					
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL					

**Transaction no. 6**

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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1666</td> <td>75,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1666	75,000
Price(s)	Volume(s)					
0.1666	75,000					
e)	Date of the transaction	2019-03-19; 17:27				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				

**Transaction no. 7**

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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1668</td> <td>7,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1668	7,000
Price(s)	Volume(s)					
0.1668	7,000					
e)	Date of the transaction	2019-03-20; 17:20				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				

**Transaction no. 8**

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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1674</td> <td>25,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1674	25,000
Price(s)	Volume(s)					
0.1674	25,000					
e)	Date of the transaction	2019-03-21; 17:35				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				
<b>Transaction no. 9</b>						
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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1644</td> <td>28,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1644	28,000
Price(s)	Volume(s)					
0.1644	28,000					
e)	Date of the transaction	2019-03-22; 17:21				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				
<b>Transaction no. 10</b>						

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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1612</td> <td>48,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1612	48,000
Price(s)	Volume(s)					
0.1612	48,000					
e)	Date of the transaction	2019-03-25; 17:27				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				
<b>Transaction no. 11</b>						
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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1574</td> <td>80,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1574	80,000
Price(s)	Volume(s)					
0.1574	80,000					
e)	Date of the transaction	2019-03-26; 17:35				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				
<b>Transaction no. 12</b>						

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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1565</td> <td>12,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1565	12,000
Price(s)	Volume(s)					
0.1565	12,000					
e)	Date of the transaction	2019-03-27; 17:35				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				
<b>Transaction no. 13</b>						
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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1561</td> <td>63,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1561	63,000
Price(s)	Volume(s)					
0.1561	63,000					
e)	Date of the transaction	2019-03-28; 17:21				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				
<b>Transaction no. 14</b>						



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"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.1559</td> <td>5,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	0.1559	5,000
Price(s)	Volume(s)					
0.1559	5,000					
e)	Date of the transaction	2019-03-29; 17:18				
f)	Place of the transaction	Name of the trading center: Borsa Italiana S.p.A. Identification code: XMIL				

Fine Comunicato n.0032-15

Numero di Pagine: 10