



SPAFID CONNECT

Informazione Regolamentata n. 0032-21-2019	Data/Ora Ricezione 16 Maggio 2019 15:15:26	MTA
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Societa' : BANCA INTERMOBILIARE

Identificativo : 118672

Informazione
Regolamentata

Nome utilizzatore : BCAINTERMOBN01 - Tavella

Tipologia : 3.1

Data/Ora Ricezione : 16 Maggio 2019 15:15:26

Data/Ora Inizio : 16 Maggio 2019 15:15:27

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	Sale
c)	Price(s) and volume(s)	

		Price(s)	Volume(s)
		To be paid on a deferred basis, equal to the proceeds that the purchaser will receive for the resale of the shares to third parties, up to a maximum amount of EUR 0.1565 per share.	20,000,000
e)	Date of the transaction	2019-04-10; 16:00	
f)	Place of the transaction	« <i>Outside a trading center</i> »	

Fine Comunicato n.0032-21

Numero di Pagine: 4