



SPAFID CONNECT

Informazione Regolamentata n. 0533-18-2019	Data/Ora Ricezione 29 Luglio 2019 15:44:52	MTA - Star
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Societa' : ESPRINET

Identificativo : 121103

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN02 - Casari

Tipologia : REGEM

Data/Ora Ricezione : 29 Luglio 2019 15:44:52

Data/Ora Inizio : 29 Luglio 2019 15:44:54

Diffusione presunta

Oggetto : Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie/Update on the execution of the own share purchase plan

Testo del comunicato

Vedi allegato.

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 29 luglio 2019 – In attuazione della delibera dell'Assemblea degli Azionisti dell'8 maggio 2019 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. lo scorso 27 giugno, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 22 luglio 2019 al 26 luglio 2019, n. 97.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,19% del capitale sociale, ad un prezzo medio unitario pari a 3,051 euro per azione.

Di seguito, sulla base delle informazioni fornite dall'intermediario, il dettaglio degli acquisti effettuati nel periodo sopra indicato:

Data	N. Azioni acquistate	Prezzo medio di acquisto (euro)	Controvalore (euro)
22/07/2019	15.000	3,03765	45.564,75
23/07/2019	22.000	3,06969	67.533,18
24/07/2019	20.000	3,04868	60.973,60
25/07/2019	20.000	3,03177	60.635,40
26/07/2019	20.000	3,06249	61.249,80
Totale	97.000	3,05110	295.956,73

Per effetto di tali acquisti, alla data del 26 luglio 2019 Esprinet S.p.A. detiene n. 1.376.500 azioni proprie, pari al 2,63% del capitale sociale.

In conformità all'art. 2, paragrafi 2 e 3 del Regolamento UE 2016/1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

Il presente comunicato stampa è pubblicato sul sito internet della società (www.esprinet.com) alla sezione "Investor Relations – Sala Stampa".

Per informazioni:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

Tel. +39 02 40496.1 - investor@esprinet.com

Esprinet (Borsa Italiana: PRT), è la holding di un Gruppo attivo nella distribuzione "business-to-business" di tecnologia al vertice del mercato in Italia e Spagna. Il fatturato consolidato 2018 di circa € 3,6 miliardi, posiziona Esprinet tra i primi 50 gruppi industriali Italiani e tra i primi 10 distributori mondiali. Grazie ad un modello di business basato sulla coesistenza di differenti canali di vendita modellati sulle caratteristiche specifiche di 36.000 rivenditori clienti, Esprinet commercializza circa 850 marchi ed oltre 63.000 prodotti disponibili nei 130.000 mq di magazzini gestiti. Tramite la divisione V-Valley, Esprinet distribuisce prodotti, servizi e soluzioni informatiche complesse. Le attività del Gruppo si estendono anche al territorio portoghese e alla produzione e vendita dei marchi propri "Celly" (accessori per smartphone) e "Nilox" (tecnologia outdoor).

Update on the execution of the own share purchase plan

Vimercate (MB), July 29th, 2019 – Following the Shareholders Meeting’s resolution of May 8th 2019, executing the Share Purchase Plan announced on June 27th, Esprinet communicates the purchase of a total of 97,000 ordinary shares of Esprinet S.p.A. (i.e. 0.19% of total share capital), through Banca IMI S.p.A., between July 22th 2019 and July 26th 2019, for an average purchase price of euro 3.051 per share.

Find below the table with the details of the purchases completed in the aforementioned period, as per the information provided by Banca IMI S.p.A.:

Date	No. Shares	Average purchase price (euro)	Counter Value (euro)
22/07/2019	15,000	3.03765	45,564.75
23/07/2019	22,000	3.06969	67,533.18
24/07/2019	20,000	3.04868	60,973.60
25/07/2019	20,000	3.03177	60,635.40
26/07/2019	20,000	3.06249	61,249.80
Total	97,000	3.05110	295,956.73

As a consequence of the abovementioned purchases, Esprinet owns 1,376,500 of own shares (i.e. 2.63% of share capital) as of July 26th, 2019.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between July 22th and July 26th, 2019 – detailed and listed on daily bases – are quoted in the attachment to the present press release.

The present press release is available on the Company's website (www.esprinet.com) in the section “Investor Relations – Press Room”.

For further information:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

Tel. +39 02 40496.1 - investor@esprinet.com

Esprinet (based in Vimercate Italy; Borsa Italiana: PRT), is the holding of a Group engaged in the “B2B” distribution of technology products at the top of the market in Italy and Spain. The 2018 turnover of € 3.6 billion places Esprinet among the top 50 Italian industrial groups and the top 10 distributors worldwide. Thanks to a business model based on the coexistence of different sales channels tailored to the specific characteristics of 36.000 reseller clients, Esprinet markets about 850 brands and over 63,000 products available in 130,000 square meters of managed warehouses. Through the V-Valley division, Esprinet is able to distribute value-added products, services and IT solutions. The Group’s activities also cover Portugal, and the production and sales of the named brands “Celly” (smartphones accessories) and “Nilox” (outdoor technology).



Comunicato
Stampa
Press Release
29.07.2019

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	17:10:23	Buy	1.400	3,045	MTA	EUR	9skuwVdiV
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	17:09:51	Buy	301	3,045	MTA	EUR	9skuwVdGx
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	17:09:51	Buy	199	3,045	MTA	EUR	9skuwVdGw
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	17:09:42	Buy	476	3,045	MTA	EUR	9skuwVdGO
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	17:09:42	Buy	302	3,045	MTA	EUR	9skuwVdGN
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	16:50:22	Buy	300	3,04	MTA	EUR	9skuwVd44
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	16:24:30	Buy	400	3,04	MTA	EUR	9skuwVcNe
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	16:24:30	Buy	400	3,04	MTA	EUR	9skuwVcNf
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:50:06	Buy	200	3,04	MTA	EUR	9skuwVbbR
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:50:06	Buy	300	3,04	MTA	EUR	9skuwVbbQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:49:54	Buy	750	3,04	MTA	EUR	9skuwVbb7
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:49:54	Buy	50	3,04	MTA	EUR	9skuwVbb8
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:35:36	Buy	160	3,03	MTA	EUR	9skuwVbF6
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:32:18	Buy	162	3,03	MTA	EUR	9skuwVbA6
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:05:23	Buy	100	3,03	MTA	EUR	9skuwVacN
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:05:23	Buy	500	3,035	MTA	EUR	9skuwVacM
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	15:05:23	Buy	500	3,04	MTA	EUR	9skuwVacK
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:33:13	Buy	500	3,045	MTA	EUR	9skuwVZz8
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:31:07	Buy	261	3,045	MTA	EUR	9skuwVZwh
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:31:07	Buy	189	3,045	MTA	EUR	9skuwVZwf
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:31:07	Buy	22	3,045	MTA	EUR	9skuwVZwg
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:31:07	Buy	28	3,045	MTA	EUR	9skuwVZwe
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:30:53	Buy	46	3,045	MTA	EUR	9skuwVZwH
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:30:53	Buy	23	3,045	MTA	EUR	9skuwVZwF
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:30:53	Buy	431	3,045	MTA	EUR	9skuwVZwG
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:30:43	Buy	500	3,045	MTA	EUR	9skuwVZvh
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:30:31	Buy	11	3,045	MTA	EUR	9skuwVZvY
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:30:26	Buy	187	3,045	MTA	EUR	9skuwVZvX
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:10:11	Buy	100	3,03	MTA	EUR	9skuwVZvG
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:08:42	Buy	100	3,03	MTA	EUR	9skuwVZVG
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:08:42	Buy	67	3,03	MTA	EUR	9skuwVZVF
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	14:08:42	Buy	46	3,03	MTA	EUR	9skuwVZVE
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	13:36:05	Buy	989	3,025	MTA	EUR	9skuwVZ77
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	13:35:49	Buy	944	3,03	MTA	EUR	9skuwVZ70
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	13:03:28	Buy	56	3,03	MTA	EUR	9skuwVYiu

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	12:03:01	Buy	900	3,035	MTA	EUR	9skuwVXm5
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	11:36:57	Buy	100	3,035	MTA	EUR	9skuwVXKu
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	10:39:39	Buy	1.000	3,045	MTA	EUR	9skuwVWG5
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	09:57:32	Buy	700	3,03	MTA	EUR	9skuwVVUd
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	09:57:32	Buy	300	3,03	MTA	EUR	9skuwVVUc
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/07/2019	09:27:43	Buy	1.000	3,025	MTA	EUR	9skuwVUmo
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:53:32	Buy	700	3,0700	MTA	EUR	9svo2lxSN
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:51:19	Buy	900	3,0700	MTA	EUR	9svo2lxMq
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:48:36	Buy	900	3,0700	MTA	EUR	9svo2lxHx
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:48:36	Buy	286	3,0700	MTA	EUR	9svo2lxHw
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:21:10	Buy	614	3,0700	MTA	EUR	9svo2lwUF
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:21:10	Buy	200	3,0700	MTA	EUR	9svo2lwUE
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:21:10	Buy	368	3,0750	MTA	EUR	9svo2lwU8
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:21:10	Buy	196	3,0750	MTA	EUR	9svo2lwU7
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:21:10	Buy	36	3,0750	MTA	EUR	9svo2lwU6
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	16:21:10	Buy	200	3,0750	MTA	EUR	9svo2lwU5
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:50:56	Buy	900	3,0800	MTA	EUR	9svo2lvd6
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:46:44	Buy	1.000	3,0700	MTA	EUR	9svo2lvWH
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:19:02	Buy	1.035	3,0800	MTA	EUR	9svo2lukur
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:19:02	Buy	165	3,0800	MTA	EUR	9svo2lukq
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:18:29	Buy	900	3,0750	MTA	EUR	9svo2lujT
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:18:29	Buy	746	3,0800	MTA	EUR	9svo2lujR
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:18:29	Buy	1.254	3,0800	MTA	EUR	9svo2lujQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:18:10	Buy	900	3,0750	MTA	EUR	9svo2luip
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	15:17:17	Buy	271	3,0650	MTA	EUR	9svo2luhp
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	13:59:24	Buy	229	3,0650	MTA	EUR	9svo2lItAb
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	13:59:02	Buy	500	3,0600	MTA	EUR	9svo2lItAK
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	13:58:58	Buy	660	3,0700	MTA	EUR	9svo2lItAG
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	12:57:03	Buy	400	3,0550	MTA	EUR	9svo2ls9F
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	12:57:03	Buy	400	3,0550	MTA	EUR	9svo2ls9G
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	12:26:36	Buy	50	3,0700	MTA	EUR	9svo2lrXW
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	12:26:36	Buy	800	3,0700	MTA	EUR	9svo2lrXY
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	12:26:36	Buy	275	3,0650	MTA	EUR	9svo2lrXc
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	12:26:36	Buy	900	3,0650	MTA	EUR	9svo2lrXd
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	10:45:55	Buy	7	3,0700	MTA	EUR	9svo2lpJc
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	10:45:55	Buy	3.000	3,0700	MTA	EUR	9svo2lpJb

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	10:45:55	Buy	1.673	3,0700	MTA	EUR	9svo2lpJa
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	10:45:55	Buy	30	3,0700	MTA	EUR	9svo2lpJZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	10:43:46	Buy	555	3,0700	MTA	EUR	9svo2lpGU
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	10:10:21	Buy	31	3,0300	MTA	EUR	9svo2loly
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	10:10:21	Buy	500	3,0350	MTA	EUR	9svo2lolv
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/07/2019	10:10:21	Buy	419	3,0300	MTA	EUR	9svo2lolx
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	17:16:49	Buy	132	3,0500	MTA	EUR	9t6h86GPP
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	17:16:49	Buy	300	3,0500	MTA	EUR	9t6h86GPO
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	17:11:53	Buy	1.001	3,0500	MTA	EUR	9t6h86GCZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	17:10:20	Buy	67	3,0500	MTA	EUR	9t6h86G7W
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	17:10:20	Buy	305	3,0500	MTA	EUR	9t6h86G7T
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	17:10:20	Buy	329	3,0500	MTA	EUR	9t6h86G7S
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	17:02:42	Buy	266	3,0500	MTA	EUR	9t6h86Fns
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	16:58:40	Buy	800	3,0500	MTA	EUR	9t6h86Fam
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	16:58:40	Buy	200	3,0500	MTA	EUR	9t6h86Fal
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	16:50:49	Buy	16	3,0500	MTA	EUR	9t6h86FKu
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	16:50:48	Buy	984	3,0500	MTA	EUR	9t6h86FKs
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	16:50:48	Buy	800	3,0550	MTA	EUR	9t6h86FKm
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	16:17:30	Buy	3.000	3,0700	MTA	EUR	9t6h86EJy
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	16:17:30	Buy	900	3,0650	MTA	EUR	9t6h86EJx
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	16:17:30	Buy	1.000	3,0600	MTA	EUR	9t6h86EJw
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:49:57	Buy	172	3,0400	MTA	EUR	9t6h86DQ2
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:49:34	Buy	96	3,0400	MTA	EUR	9t6h86DOU
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:49:22	Buy	460	3,0400	MTA	EUR	9t6h86DNo
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:49:22	Buy	572	3,0400	MTA	EUR	9t6h86DNn
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:48:58	Buy	203	3,0350	MTA	EUR	9t6h86DMZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:22:23	Buy	494	3,0400	MTA	EUR	9t6h86CQy
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:22:23	Buy	700	3,0400	MTA	EUR	9t6h86CQz
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:22:23	Buy	206	3,0400	MTA	EUR	9t6h86CQx
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:08:18	Buy	203	3,0400	MTA	EUR	9t6h86C7v
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	15:08:18	Buy	397	3,0400	MTA	EUR	9t6h86C7u
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	14:46:08	Buy	108	3,0350	MTA	EUR	9t6h86BXq
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	14:44:03	Buy	111	3,0350	MTA	EUR	9t6h86BVL
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	14:44:03	Buy	116	3,0350	MTA	EUR	9t6h86BVK
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	14:38:12	Buy	162	3,0350	MTA	EUR	9t6h86BOC
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	14:30:08	Buy	720	3,0350	MTA	EUR	9t6h86BDE

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	14:30:08	Buy	180	3,0350	MTA	EUR	9t6h86BDD
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	14:29:57	Buy	900	3,0350	MTA	EUR	9t6h86BCa
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	13:38:10	Buy	82	3,0250	MTA	EUR	9t6h86AJx
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	13:38:10	Buy	400	3,0250	MTA	EUR	9t6h86AJy
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	13:32:14	Buy	318	3,0250	MTA	EUR	9t6h86AEZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	13:31:56	Buy	113	3,0250	MTA	EUR	9t6h86AEK
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	13:24:38	Buy	187	3,0200	MTA	EUR	9t6h86A58
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	09:57:59	Buy	597	3,0350	MTA	EUR	9t6h8660s
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	09:57:59	Buy	403	3,0350	MTA	EUR	9t6h8660r
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	09:51:01	Buy	16	3,0450	MTA	EUR	9t6h865qE
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	09:51:01	Buy	212	3,0450	MTA	EUR	9t6h865qD
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	09:51:01	Buy	121	3,0450	MTA	EUR	9t6h865qC
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	09:51:01	Buy	651	3,0450	MTA	EUR	9t6h865qB
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	09:36:05	Buy	820	3,0550	MTA	EUR	9t6h865Pw
ESPRINET	Banca IMI Spa	2599	IT0003850929	24/07/2019	09:36:05	Buy	180	3,0550	MTA	EUR	9t6h865Pv
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	54	3,0300	MTA	EUR	9tHjbE6sk
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	8	3,0300	MTA	EUR	9tHjbE6sj
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	1.465	3,0300	MTA	EUR	9tHjbE6sZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	223	3,0300	MTA	EUR	9tHjbE6si
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	299	3,0300	MTA	EUR	9tHjbE6sY
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	223	3,0300	MTA	EUR	9tHjbE6sh
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	59	3,0300	MTA	EUR	9tHjbE6sb
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	1.492	3,0300	MTA	EUR	9tHjbE6sg
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	236	3,0300	MTA	EUR	9tHjbE6sX
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	17:35:49	Buy	123	3,0300	MTA	EUR	9tHjbE6sa
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	16:20:24	Buy	1.500	3,0050	MTA	EUR	9tHjbE36Z
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	16:20:24	Buy	1.318	3,0000	MTA	EUR	9tHjbE36e
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:53:26	Buy	256	3,0050	MTA	EUR	9tHjbE1wN
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:53:26	Buy	145	3,0050	MTA	EUR	9tHjbE1wM
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:53:26	Buy	438	3,0050	MTA	EUR	9tHjbE1wJ
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:53:26	Buy	6	3,0050	MTA	EUR	9tHjbE1wL
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:53:26	Buy	562	3,0050	MTA	EUR	9tHjbE1wI
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:53:26	Buy	593	3,0050	MTA	EUR	9tHjbE1wK
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:25:28	Buy	1.500	3,0350	MTA	EUR	9tHjbE0fw
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:04:51	Buy	416	3,0400	MTA	EUR	9tHjbDzww
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	15:04:51	Buy	1.584	3,0400	MTA	EUR	9tHjbDzww

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:51:16	Buy	68	3,0450	MTA	EUR	9tHjbDzO2
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:51:16	Buy	932	3,0450	MTA	EUR	9tHjbDzO1
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:51:16	Buy	84	3,0450	MTA	EUR	9tHjbDzNz
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:37:50	Buy	416	3,0450	MTA	EUR	9tHjbDz0a
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:37:48	Buy	1.000	3,0600	MTA	EUR	9tHjbDz0T
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:18:16	Buy	190	3,0550	MTA	EUR	9tHjbDyVm
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:18:16	Buy	310	3,0550	MTA	EUR	9tHjbDyVI
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:18:05	Buy	144	3,0550	MTA	EUR	9tHjbDyVd
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:18:05	Buy	151	3,0550	MTA	EUR	9tHjbDyVc
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:18:05	Buy	205	3,0550	MTA	EUR	9tHjbDyVb
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:17:56	Buy	23	3,0550	MTA	EUR	9tHjbDyVG
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:17:56	Buy	179	3,0550	MTA	EUR	9tHjbDyVF
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	14:17:56	Buy	298	3,0550	MTA	EUR	9tHjbDyVE
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	11:12:50	Buy	479	3,0400	MTA	EUR	9tHjbDuVC
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	11:12:50	Buy	941	3,0400	MTA	EUR	9tHjbDuV9
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	11:12:50	Buy	21	3,0400	MTA	EUR	9tHjbDuVB
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	10:36:01	Buy	59	3,0400	MTA	EUR	9tHjbDtan
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	09:54:44	Buy	1.000	3,0400	MTA	EUR	9tHjbDsZf
ESPRINET	Banca IMI Spa	2599	IT0003850929	25/07/2019	09:30:06	Buy	1.000	3,0500	MTA	EUR	9tHjbDrpA
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	17:13:30	Buy	429	3,0900	MTA	EUR	9tSVf1Tyg
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	17:11:41	Buy	700	3,0850	MTA	EUR	9tSVf1TtM
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	17:11:32	Buy	620	3,0850	MTA	EUR	9tSVf1Tsw
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	17:11:32	Buy	380	3,0850	MTA	EUR	9tSVf1Tsv
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	17:11:29	Buy	880	3,0850	MTA	EUR	9tSVf1Tsq
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	17:11:29	Buy	120	3,0850	MTA	EUR	9tSVf1Tsp
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	17:04:11	Buy	571	3,0750	MTA	EUR	9tSVf1TZ8
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	16:55:14	Buy	700	3,0700	MTA	EUR	9tSVf1TAZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	16:52:55	Buy	1.000	3,0750	MTA	EUR	9tSVf1T50
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	16:42:53	Buy	1.000	3,0750	MTA	EUR	9tSVf1Sfe
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	16:34:14	Buy	2	3,0800	MTA	EUR	9tSVf1SP9
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	16:17:07	Buy	32	3,0800	MTA	EUR	9tSVf1Rop
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	16:17:07	Buy	728	3,0800	MTA	EUR	9tSVf1Roo
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	16:17:07	Buy	238	3,0800	MTA	EUR	9tSVf1Ron
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:51:04	Buy	1.100	3,0750	MTA	EUR	9tSVf1Qyo
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:35:34	Buy	700	3,0750	MTA	EUR	9tSVf1QXy
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:23:16	Buy	65	3,0800	MTA	EUR	9tSVf1QDC



Comunicato
Stampa
Press Release
29.07.2019

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:23:16	Buy	935	3,0800	MTA	EUR	9tSVf1QDB
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:16:34	Buy	1.000	3,0900	MTA	EUR	9tSVf1Q07
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:13:48	Buy	485	3,0900	MTA	EUR	9tSVf1Pvj
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:13:48	Buy	16	3,0900	MTA	EUR	9tSVf1Pvi
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:13:48	Buy	26	3,0900	MTA	EUR	9tSVf1Pvh
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:13:48	Buy	22	3,0900	MTA	EUR	9tSVf1Pvg
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:13:48	Buy	241	3,0900	MTA	EUR	9tSVf1Pvf
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:13:48	Buy	46	3,0900	MTA	EUR	9tSVf1Pve
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:08:39	Buy	733	3,0650	MTA	EUR	9tSVf1PoA
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	15:08:39	Buy	231	3,0650	MTA	EUR	9tSVf1Po9
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	13:14:20	Buy	1.000	3,0150	MTA	EUR	9tSVf1NbW
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	13:13:06	Buy	261	3,0250	MTA	EUR	9tSVf1NZx
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	13:13:06	Buy	239	3,0250	MTA	EUR	9tSVf1NZw
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	13:01:42	Buy	500	3,0350	MTA	EUR	9tSVf1NLV
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	12:52:32	Buy	500	3,0400	MTA	EUR	9tSVf1N8z
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	11:30:08	Buy	88	3,0500	MTA	EUR	9tSVf1Ki8
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	11:20:54	Buy	190	3,0550	MTA	EUR	9tSVf1Kc4
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	11:20:37	Buy	1.322	3,0550	MTA	EUR	9tSVf1KbM
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	11:20:37	Buy	900	3,0550	MTA	EUR	9tSVf1KbL
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	10:03:05	Buy	225	3,0000	MTA	EUR	9tSVf1IZN
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	09:50:10	Buy	385	3,0000	MTA	EUR	9tSVf1I8a
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	09:35:21	Buy	390	3,0000	MTA	EUR	9tSVf1Ha4
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	09:30:28	Buy	729	3,0150	MTA	EUR	9tSVf1HRS
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	09:30:28	Buy	144	3,0150	MTA	EUR	9tSVf1HRR
ESPRINET	Banca IMI Spa	2599	IT0003850929	26/07/2019	09:30:28	Buy	127	3,0150	MTA	EUR	9tSVf1HRQ

Fine Comunicato n.0533-18

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