



SPAFID CONNECT

Informazione Regolamentata n. 0673-181-2019	Data/Ora Ricezione 16 Ottobre 2019 10:39:26	MTA
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Societa' : Italiaonline S.p.A.
Identificativo : 123643
Informazione
Regolamentata
Nome utilizzatore : ITALIAONLINEN04 - MARZULLI
Tipologia : REGEM
Data/Ora Ricezione : 16 Ottobre 2019 10:39:26
Data/Ora Inizio : 16 Ottobre 2019 10:39:26
Diffusione presunta
Oggetto : ITALIAONLINE: GTAM - Internal Dealing
Form

Testo del comunicato

Vedi allegato.

Notification and public disclosure of transactions carried out by anyone holding shares at least equal to 10 percent of the share capital (Relevant Parties) 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					
a)	Name	GoldenTree Asset Management Lux S. à r.l.				
2	Reason for the notification					
a)	Reason for notification	Party holding shares representing at least 10 per cent of the listed issuer <input checked="" type="checkbox"/>				
b)	Initial notification/ amendment	Initial notification: <input checked="" type="checkbox"/>				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Italiaonline S.p.A.				
b)	LEI	815600CA3E1754A32C78				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
Transaction – 1						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares IT0005187940				
b)	Type of transaction	Sale				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">Prices (per share)</th> <th style="width: 50%;">Volumes</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Euro 2.82</td> <td style="text-align: center;">11,250,699</td> </tr> </tbody> </table>	Prices (per share)	Volumes	Euro 2.82	11,250,699
Prices (per share)	Volumes					
Euro 2.82	11,250,699					
d)	Date of the transaction	2019-09-18				
e)	Place of the transaction	Name of the trading venue: Identification code: «Outside a trading venue»: <input checked="" type="checkbox"/>				
Transaction – 2						
a)	Description of the	Ordinary Shares				

	financial instrument, type of instrument Identification code	IT0005187940	
b)	Type of transaction	Contribution to Sunrise Investments S.p.A.	
c)	Price(s) and volume(s)	Prices (per share)	Volumes
		N/A	7,357,445
d)	Date of the transaction	2019-09-18	
e)	Place of the transaction	Name of the trading venue: Identification code: «Outside a trading venue»: <input checked="" type="checkbox"/>	

Fine Comunicato n.0673-181

Numero di Pagine: 4