



SPAFID CONNECT

Informazione Regolamentata n. 0533-2-2020	Data/Ora Ricezione 13 Gennaio 2020 15:31:43	MTA - Star
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Societa' : ESPRINET

Identificativo : 126589

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN02 - Casari

Tipologia : REGEM

Data/Ora Ricezione : 13 Gennaio 2020 15:31:43

Data/Ora Inizio : 13 Gennaio 2020 15:31:44

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), 13 gennaio 2020 – 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. il 27 giugno 2019, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 7 gennaio 2020 al 10 gennaio 2020, n. 36.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,07% del capitale sociale, ad un prezzo medio unitario pari a 5,3127 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)
07/01/2020	10.000	5,2934	52.933,70
08/01/2020	10.000	5,3325	53.325,00
09/01/2020	6.000	5,3892	32.335,02
10/01/2020	10.000	5,2662	52.662,00
Totale	36.000	5,3127	191.255,72

Per effetto di tali acquisti, alla data del 10 gennaio 2020 Esprinet S.p.A. detiene n. 2.331.008 azioni proprie, pari al 4,45% 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.

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IR TOP CONSULTING

Investor Relations

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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 (Monza Brianza), January 13th, 2020 – Following the Shareholders Meeting’s resolution of May 8th, 2019, executing the Share Purchase Plan announced on June 27th, 2019, Esprinet communicates the purchase of a total of 36,000 ordinary shares of Esprinet S.p.A. (i.e. 0.07% of total share capital), through Banca IMI S.p.A., between January 7th, 2020 and January 10th, 2020, for an average purchase price of euro 5.3127 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)
07/01/2020	10,000	5.2934	52,933.70
08/01/2020	10,000	5.3325	53,325.00
09/01/2020	6,000	5.3892	32,335.02
10/01/2020	10,000	5.2662	52,662.00
Total	36,000	5.3127	191,255.72

As a consequence of the abovementioned purchases, Esprinet owns 2,331,008 of own shares (i.e. 4.45% of share capital) as of January 10th, 2020.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between January 7th, 2020 and January 10th, 2020 – 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:

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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).

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:25:45	Buy	370	5,2500	EUR	IT.ico	MTA	30tQsPwy
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:26:07	Buy	370	5,2600	EUR	IT.ico	MTA	30tQsPxn
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:32:13	Buy	130	5,2600	EUR	IT.ico	MTA	30tQsQAF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:41:05	Buy	325	5,2900	EUR	IT.ico	MTA	30tQsQae
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:41:05	Buy	305	5,2900	EUR	IT.ico	MTA	30tQsQaf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:45:02	Buy	400	5,2700	EUR	IT.ico	MTA	30tQsQIO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:45:02	Buy	900	5,2700	EUR	IT.ico	MTA	30tQsQIP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:45:02	Buy	200	5,2700	EUR	IT.ico	MTA	30tQsQIQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:48:28	Buy	250	5,2600	EUR	IT.ico	MTA	30tQsQv2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	15:50:26	Buy	400	5,2600	EUR	IT.ico	MTA	30tQsR0c
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	16:24:00	Buy	350	5,2700	EUR	IT.ico	MTA	30tQsSA8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	16:47:10	Buy	900	5,3000	EUR	IT.ico	MTA	30tQsT14
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	16:47:10	Buy	93	5,3000	EUR	IT.ico	MTA	30tQsT15
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	16:47:10	Buy	1.007	5,3000	EUR	IT.ico	MTA	30tQsT16
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	16:47:16	Buy	993	5,3000	EUR	IT.ico	MTA	30tQsT1J
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	16:47:16	Buy	7	5,3000	EUR	IT.ico	MTA	30tQsT1K
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	17:16:12	Buy	900	5,3200	EUR	IT.ico	MTA	30tQsUDf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	17:16:12	Buy	140	5,3200	EUR	IT.ico	MTA	30tQsUDg
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	17:16:12	Buy	460	5,3200	EUR	IT.ico	MTA	30tQsUDh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	17:16:16	Buy	500	5,3200	EUR	IT.ico	MTA	30tQsUDu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	17:16:19	Buy	174	5,3200	EUR	IT.ico	MTA	30tQsUE7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	17:16:19	Buy	117	5,3200	EUR	IT.ico	MTA	30tQsUE8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	17:16:19	Buy	209	5,3200	EUR	IT.ico	MTA	30tQsUE9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	07/01/2020	17:16:22	Buy	500	5,3200	EUR	IT.ico	MTA	30tQsUEN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	09:17:24	Buy	938	5,2200	EUR	IT.ico	MTA	3BkBKvdu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	09:17:24	Buy	62	5,2200	EUR	IT.ico	MTA	3BkBKvdu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	09:27:26	Buy	500	5,2500	EUR	IT.ico	MTA	3BkBKwBT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	09:48:32	Buy	533	5,3300	EUR	IT.ico	MTA	3BkBKx9Z
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	09:48:32	Buy	658	5,3300	EUR	IT.ico	MTA	3BkBKx9a
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	09:48:32	Buy	309	5,3300	EUR	IT.ico	MTA	3BkBKx9b
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	09:59:53	Buy	500	5,3500	EUR	IT.ico	MTA	3BkBKxcK
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	11:19:32	Buy	430	5,4000	EUR	IT.ico	MTA	3BkBKzue
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	11:19:32	Buy	570	5,4000	EUR	IT.ico	MTA	3BkBKzuf

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Name of the Issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	13:29:29	Buy	500	5,4000	EUR	IT.ico	MTA	3BkBL3eI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	14:08:42	Buy	317	5,4000	EUR	IT.ico	MTA	3BkBL4ha
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	14:25:53	Buy	183	5,4000	EUR	IT.ico	MTA	3BkBL5A0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	14:41:51	Buy	500	5,3800	EUR	IT.ico	MTA	3BkBL5dI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	14:44:22	Buy	500	5,3500	EUR	IT.ico	MTA	3BkBL5JL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	15:11:29	Buy	500	5,3500	EUR	IT.ico	MTA	3BkBL6Vc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	15:26:44	Buy	500	5,3200	EUR	IT.ico	MTA	3BkBL6vm
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	16:43:43	Buy	500	5,3200	EUR	IT.ico	MTA	3BkBL9X0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	17:10:34	Buy	128	5,3200	EUR	IT.ico	MTA	3BkBLAfZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	17:10:34	Buy	372	5,3200	EUR	IT.ico	MTA	3BkBLAfa
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	17:10:37	Buy	500	5,3200	EUR	IT.ico	MTA	3BkBLAfh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	17:10:45	Buy	900	5,3300	EUR	IT.ico	MTA	3BkBLAft
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	08/01/2020	17:10:45	Buy	100	5,3300	EUR	IT.ico	MTA	3BkBLAfu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	09:19:21	Buy	500	5,3800	EUR	IT.ico	MTA	3Mdh8DTG
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	09:39:57	Buy	12	5,4000	EUR	IT.ico	MTA	3Mdh8F8m
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	09:39:57	Buy	56	5,4000	EUR	IT.ico	MTA	3Mdh8F8n
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	09:40:58	Buy	432	5,4000	EUR	IT.ico	MTA	3Mdh8FBk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	10:20:04	Buy	154	5,4100	EUR	IT.ico	MTA	3Mdh8Gul
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	10:20:04	Buy	232	5,4100	EUR	IT.ico	MTA	3Mdh8Gum
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	10:20:04	Buy	438	5,4100	EUR	IT.ico	MTA	3Mdh8Gun
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	10:20:04	Buy	176	5,4100	EUR	IT.ico	MTA	3Mdh8Guo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	12:14:27	Buy	500	5,4100	EUR	IT.ico	MTA	3Mdh8KXN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	12:41:34	Buy	143	5,3800	EUR	IT.ico	MTA	3Mdh8LEk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	12:41:34	Buy	357	5,3800	EUR	IT.ico	MTA	3Mdh8LEI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	15:06:49	Buy	500	5,3800	EUR	IT.ico	MTA	3Mdh8P1W
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	16:03:25	Buy	207	5,3900	EUR	IT.ico	MTA	3Mdh8QzO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	16:03:25	Buy	293	5,3900	EUR	IT.ico	MTA	3Mdh8QzP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	16:08:39	Buy	500	5,3900	EUR	IT.ico	MTA	3Mdh8RD4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	17:03:09	Buy	500	5,3700	EUR	IT.ico	MTA	3Mdh8Trk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	17:03:12	Buy	500	5,3700	EUR	IT.ico	MTA	3Mdh8Tro
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	17:06:21	Buy	59	5,3800	EUR	IT.ico	MTA	3Mdh8U4f
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	09/01/2020	17:06:21	Buy	441	5,3800	EUR	IT.ico	MTA	3Mdh8U4g
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	09:05:19	Buy	500	5,3900	EUR	IT.ico	MTA	3XWMvUKa

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	09:38:35	Buy	300	5,3500	EUR	IT.ico	MTA	3XWMvWpL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	09:57:22	Buy	500	5,3400	EUR	IT.ico	MTA	3XWMvXg9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	11:17:53	Buy	200	5,3300	EUR	IT.ico	MTA	3XWMvatb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	11:17:53	Buy	100	5,3300	EUR	IT.ico	MTA	3XWMvatc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	11:21:14	Buy	500	5,3100	EUR	IT.ico	MTA	3XWMvb00
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	11:23:45	Buy	500	5,2700	EUR	IT.ico	MTA	3XWMvb4J
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	13:39:22	Buy	400	5,2900	EUR	IT.ico	MTA	3XWMvehS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	14:12:21	Buy	400	5,2700	EUR	IT.ico	MTA	3XWMvfVS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	15:03:54	Buy	300	5,2600	EUR	IT.ico	MTA	3XWMvhVX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	15:34:05	Buy	900	5,2500	EUR	IT.ico	MTA	3XWMvif9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	15:34:05	Buy	600	5,2500	EUR	IT.ico	MTA	3XWMvifA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	15:34:20	Buy	370	5,2500	EUR	IT.ico	MTA	3XWMvifh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	15:34:20	Buy	130	5,2500	EUR	IT.ico	MTA	3XWMvifi
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	15:34:38	Buy	400	5,2500	EUR	IT.ico	MTA	3XWMvigL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	15:55:13	Buy	236	5,2500	EUR	IT.ico	MTA	3XWMvjgI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	15:55:13	Buy	164	5,2500	EUR	IT.ico	MTA	3XWMvjgJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	16:27:18	Buy	350	5,2200	EUR	IT.ico	MTA	3XWMvl3g
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	16:28:37	Buy	83	5,2200	EUR	IT.ico	MTA	3XWMvl6a
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	16:28:37	Buy	617	5,2200	EUR	IT.ico	MTA	3XWMvl6b
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	16:28:56	Buy	400	5,2400	EUR	IT.ico	MTA	3XWMvl7c
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	16:41:26	Buy	350	5,2300	EUR	IT.ico	MTA	3XWMvlbk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	16:58:03	Buy	500	5,2300	EUR	IT.ico	MTA	3XWMvmLW
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	16:58:17	Buy	311	5,2300	EUR	IT.ico	MTA	3XWMvmMR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	16:58:32	Buy	189	5,2300	EUR	IT.ico	MTA	3XWMvmND
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	17:09:27	Buy	250	5,2400	EUR	IT.ico	MTA	3XWMvmts
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	10/01/2020	17:09:27	Buy	450	5,2300	EUR	IT.ico	MTA	3XWMvmtt

Fine Comunicato n.0533-2

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