



# SPAFID CONNECT

Informazione Regolamentata n. 0533-4-2020	Data/Ora Ricezione 27 Gennaio 2020 14:57:02	MTA - Star
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Societa' : ESPRINET

Identificativo : 127004

Informazione  
Regolamentata

Nome utilizzatore : ESPRINETN02 - Casari

Tipologia : REGEM

Data/Ora Ricezione : 27 Gennaio 2020 14:57:02

Data/Ora Inizio : 27 Gennaio 2020 14:57:03

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), 27 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 20 gennaio 2020 al 24 gennaio 2020, n. 35.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,07% del capitale sociale, ad un prezzo medio unitario pari a 5,1017 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)
20/01/2020	5.000	5,1569	25.784,30
21/01/2020	15.000	5,0581	75.871,65
22/01/2020	5.000	5,1352	25.676,00
23/01/2020	5.000	5,0918	25.458,75
24/01/2020	5.000	5,1537	25.768,50
<b>Totale</b>	<b>35.000</b>	<b>5,1017</b>	<b>178.559,20</b>

Per effetto di tali acquisti, alla data del 24 gennaio 2020 Esprinet S.p.A. detiene n. 2.397.008 azioni proprie, pari al 4,57% 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](http://www.esprinet.com)) alla sezione “Investor Relations – Sala Stampa”.

### Per informazioni:

#### **Esprinet S.p.A.**

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#### **IR TOP CONSULTING**

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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, pari a € 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 39.000 rivenditori clienti, Esprinet commercializza circa 1000 marchi e 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” (accessori di informatica e tecnologia outdoor).

## Update on the execution of the own share purchase plan

**Vimercate (Monza Brianza), January 27<sup>th</sup>, 2020** – Following the Shareholders Meeting’s resolution of May 8<sup>th</sup>, 2019, executing the Share Purchase Plan announced on June 27<sup>th</sup>, 2019, Esprinet communicates the purchase of a total of 35,000 ordinary shares of Esprinet S.p.A. (i.e. 0.07% of total share capital), through Banca IMI S.p.A., between January 20<sup>th</sup>, 2020 and January 24<sup>th</sup>, 2020, for an average purchase price of euro 5.1017 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)
20/01/2020	5,000	5.1569	25,784.30
21/01/2020	15,000	5.0581	75,871.65
22/01/2020	5,000	5.1352	25,676.00
23/01/2020	5,000	5.0918	25,458.75
24/01/2020	5,000	5.1537	25,768.50
<b>Total</b>	<b>35,000</b>	<b>5.1017</b>	<b>178,559.20</b>

As a consequence of the abovementioned purchases, Esprinet owns 2,397,008 of own shares (i.e. 4.57% of share capital) as of January 24<sup>th</sup>, 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 20<sup>th</sup>, 2020 and January 24<sup>th</sup>, 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](http://www.esprinet.com)) in the section "Investor Relations – Press Room".

For further information:

### **Esprinet S.p.A.**

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**Esprinet (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 39.000 reseller clients, Esprinet markets about 1000 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' (IT accessories and 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	20/01/2020	09:04:23	Buy	200	5,1700	EUR	IT.ico	MTA	5lmkCcvS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	09:20:20	Buy	12	5,1500	EUR	IT.ico	MTA	5lmkCdpT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	09:20:20	Buy	188	5,1500	EUR	IT.ico	MTA	5lmkCdpu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	09:33:40	Buy	225	5,1700	EUR	IT.ico	MTA	5lmkCeTB
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	09:33:40	Buy	75	5,1700	EUR	IT.ico	MTA	5lmkCeTC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	10:13:39	Buy	300	5,1400	EUR	IT.ico	MTA	5lmkCg96
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	10:27:48	Buy	300	5,1100	EUR	IT.ico	MTA	5lmkCgbz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	11:35:26	Buy	240	5,1500	EUR	IT.ico	MTA	5lmkCinB
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	11:35:35	Buy	60	5,1500	EUR	IT.ico	MTA	5lmkCinQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	13:36:34	Buy	500	5,1900	EUR	IT.ico	MTA	5lmkCmFQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	14:44:27	Buy	300	5,1600	EUR	IT.ico	MTA	5lmkCnvo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	15:19:04	Buy	400	5,1800	EUR	IT.ico	MTA	5lmkCowX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	16:25:32	Buy	450	5,1600	EUR	IT.ico	MTA	5lmkCrPM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	16:42:39	Buy	20	5,1500	EUR	IT.ico	MTA	5lmkCsC0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	16:42:39	Buy	380	5,1500	EUR	IT.ico	MTA	5lmkCsC1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	16:47:29	Buy	500	5,1500	EUR	IT.ico	MTA	5lmkCsQa
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	17:23:09	Buy	550	5,1500	EUR	IT.ico	MTA	5lmkCuTk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	17:23:12	Buy	22	5,1400	EUR	IT.ico	MTA	5lmkCuTt
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/01/2020	17:23:15	Buy	278	5,1500	EUR	IT.ico	MTA	5lmkCuU0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	46	5,0400	EUR	IT.ico	MTA	5TIOfbO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	62	5,0400	EUR	IT.ico	MTA	5TIOfbP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	62	5,0400	EUR	IT.ico	MTA	5TIOfbQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	360	5,0400	EUR	IT.ico	MTA	5TIOfbR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	900	5,0400	EUR	IT.ico	MTA	5TIOfbS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	66	5,0400	EUR	IT.ico	MTA	5TIOfbT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	395	5,0400	EUR	IT.ico	MTA	5TIOfbU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	110	5,0400	EUR	IT.ico	MTA	5TIOfbV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	900	5,0500	EUR	IT.ico	MTA	5TIOfbW
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	107	5,0500	EUR	IT.ico	MTA	5TIOfbX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	202	5,0500	EUR	IT.ico	MTA	5TIOfbY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	250	5,0500	EUR	IT.ico	MTA	5TIOfbZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	1.000	5,0500	EUR	IT.ico	MTA	5TIOfba
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:45	Buy	540	5,0500	EUR	IT.ico	MTA	5TIOfbb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:55	Buy	310	5,0500	EUR	IT.ico	MTA	5TIOfd3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:55	Buy	310	5,0500	EUR	IT.ico	MTA	5TIOfd4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:55	Buy	300	5,0500	EUR	IT.ico	MTA	5TIOfd5

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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	21/01/2020	09:07:55	Buy	30	5,0500	EUR	IT.ico	MTA	5TIOhd6
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:07:55	Buy	50	5,0500	EUR	IT.ico	MTA	5TIOhd7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:10:03	Buy	1.000	5,0400	EUR	IT.ico	MTA	5TIOhpo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:10:33	Buy	500	5,0300	EUR	IT.ico	MTA	5TIOhtc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:15:30	Buy	259	5,0100	EUR	IT.ico	MTA	5TIOfiMg
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:15:30	Buy	241	5,0100	EUR	IT.ico	MTA	5TIOfiMh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:16:01	Buy	500	4,9850	EUR	IT.ico	MTA	5TIOfiOt
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:16:01	Buy	500	4,9950	EUR	IT.ico	MTA	5TIOfiP0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	09:16:14	Buy	40	4,9600	EUR	IT.ico	MTA	5TIOfiQA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	10:09:17	Buy	80	5,0100	EUR	IT.ico	MTA	5TIOfi7Y
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	11:02:44	Buy	300	5,0400	EUR	IT.ico	MTA	5TIOfnYk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	11:19:59	Buy	44	5,0100	EUR	IT.ico	MTA	5TIOfoDk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	11:26:02	Buy	72	5,0100	EUR	IT.ico	MTA	5TIOfoRY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	11:50:55	Buy	33	5,0100	EUR	IT.ico	MTA	5TIOfpC6
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	14:04:58	Buy	231	5,0300	EUR	IT.ico	MTA	5TIOftTI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	14:57:01	Buy	114	5,0700	EUR	IT.ico	MTA	5TIOfv2T
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	14:57:01	Buy	84	5,0700	EUR	IT.ico	MTA	5TIOfv2U
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	14:57:01	Buy	5	5,0700	EUR	IT.ico	MTA	5TIOfv2V
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	15:01:03	Buy	23	5,0700	EUR	IT.ico	MTA	5TIOfvCt
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	15:12:22	Buy	74	5,0700	EUR	IT.ico	MTA	5TIOfvZ0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	15:21:52	Buy	900	5,0900	EUR	IT.ico	MTA	5TIOfvsX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	15:21:52	Buy	25	5,0900	EUR	IT.ico	MTA	5TIOfvsY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	15:21:52	Buy	75	5,0900	EUR	IT.ico	MTA	5TIOfvsZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	15:59:19	Buy	50	5,0900	EUR	IT.ico	MTA	5TIOfxIK
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	15:59:19	Buy	1	5,0900	EUR	IT.ico	MTA	5TIOfxIL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:03:24	Buy	3	5,0900	EUR	IT.ico	MTA	5TIOfxRz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:04:24	Buy	746	5,0900	EUR	IT.ico	MTA	5TIOfxU9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:15:14	Buy	400	5,0900	EUR	IT.ico	MTA	5TIOfxrA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:20:37	Buy	320	5,1000	EUR	IT.ico	MTA	5TIOfy8y
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:20:37	Buy	80	5,1000	EUR	IT.ico	MTA	5TIOfy8z
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:30:43	Buy	1	5,1000	EUR	IT.ico	MTA	5TIOfyVq
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:42:51	Buy	250	5,1200	EUR	IT.ico	MTA	5TIOfyyl
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:42:51	Buy	250	5,1200	EUR	IT.ico	MTA	5TIOfym
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:48:11	Buy	37	5,1000	EUR	IT.ico	MTA	5TIOfzB2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:48:11	Buy	362	5,1000	EUR	IT.ico	MTA	5TIOfzB3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	16:59:42	Buy	165	5,1100	EUR	IT.ico	MTA	5TIOfzcP

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	21/01/2020	17:00:04	Buy	335	5,1100	EUR	IT.ico	MTA	5TIOfzdx
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	17:03:20	Buy	320	5,1200	EUR	IT.ico	MTA	5TIOfzlx
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	17:03:20	Buy	180	5,1200	EUR	IT.ico	MTA	5TIOfzly
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/01/2020	17:03:23	Buy	400	5,1200	EUR	IT.ico	MTA	5TIOfzlz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	09:07:54	Buy	300	5,0800	EUR	IT.ico	MTA	5eBUSzSB
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	09:47:39	Buy	133	5,0700	EUR	IT.ico	MTA	5eBUT1yE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	09:47:39	Buy	167	5,0700	EUR	IT.ico	MTA	5eBUT1yF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	10:32:59	Buy	350	5,0500	EUR	IT.ico	MTA	5eBUT47z
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	12:12:27	Buy	450	5,0900	EUR	IT.ico	MTA	5eBUT7f3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	13:59:39	Buy	200	5,1000	EUR	IT.ico	MTA	5eBUTA0s
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	14:00:28	Buy	200	5,1000	EUR	IT.ico	MTA	5eBUTAQJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	14:22:45	Buy	400	5,1000	EUR	IT.ico	MTA	5eBUTAvH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	15:34:37	Buy	49	5,1700	EUR	IT.ico	MTA	5eBUTD9E
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	15:44:28	Buy	251	5,1700	EUR	IT.ico	MTA	5eBUTDTH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	15:53:55	Buy	300	5,1700	EUR	IT.ico	MTA	5eBUTDny
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	16:28:13	Buy	300	5,1800	EUR	IT.ico	MTA	5eBUTF07
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	16:49:37	Buy	400	5,1800	EUR	IT.ico	MTA	5eBUTFtb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	17:10:23	Buy	480	5,1700	EUR	IT.ico	MTA	5eBUTGvd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	17:10:23	Buy	20	5,1700	EUR	IT.ico	MTA	5eBUTGve
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	17:13:39	Buy	900	5,1800	EUR	IT.ico	MTA	5eBUTH6s
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	22/01/2020	17:13:39	Buy	100	5,1800	EUR	IT.ico	MTA	5eBUTH6t
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	09:00:20	Buy	300	5,1400	EUR	IT.ico	MTA	5p4aGGOz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	09:55:58	Buy	14	5,1300	EUR	IT.ico	MTA	5p4aGK04
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	09:55:58	Buy	386	5,1300	EUR	IT.ico	MTA	5p4aGK05
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	11:19:36	Buy	300	5,1400	EUR	IT.ico	MTA	5p4aGN3a
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	11:54:29	Buy	300	5,1300	EUR	IT.ico	MTA	5p4aGOCc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	12:18:15	Buy	300	5,1000	EUR	IT.ico	MTA	5p4aGORj
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	13:58:00	Buy	129	5,0900	EUR	IT.ico	MTA	5p4aGROo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	13:58:00	Buy	129	5,0900	EUR	IT.ico	MTA	5p4aGROp
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	13:58:02	Buy	42	5,0900	EUR	IT.ico	MTA	5p4aGROt
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	14:16:44	Buy	123	5,0900	EUR	IT.ico	MTA	5p4aGR0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	14:16:44	Buy	124	5,0900	EUR	IT.ico	MTA	5p4aGR1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	14:17:47	Buy	53	5,0900	EUR	IT.ico	MTA	5p4aGRuo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	14:28:21	Buy	37	5,0800	EUR	IT.ico	MTA	5p4aGSBo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	14:28:21	Buy	363	5,0800	EUR	IT.ico	MTA	5p4aGSBp
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	15:04:38	Buy	132	5,0600	EUR	IT.ico	MTA	5p4aGTIY

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	23/01/2020	15:13:31	Buy	99	5,0600	EUR	IT.ico	MTA	5p4aGTbQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	15:13:31	Buy	169	5,0600	EUR	IT.ico	MTA	5p4aGTbR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	15:13:58	Buy	300	5,0600	EUR	IT.ico	MTA	5p4aGTcQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	15:44:36	Buy	300	5,0500	EUR	IT.ico	MTA	5p4aGVOV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	16:36:34	Buy	150	5,0800	EUR	IT.ico	MTA	5p4aGXjb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	16:36:34	Buy	150	5,0800	EUR	IT.ico	MTA	5p4aGXjc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	17:02:09	Buy	500	5,0800	EUR	IT.ico	MTA	5p4aGYmS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	17:06:53	Buy	123	5,0700	EUR	IT.ico	MTA	5p4aGYxb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	17:09:16	Buy	62	5,0800	EUR	IT.ico	MTA	5p4aGZ5O
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	17:09:16	Buy	115	5,0800	EUR	IT.ico	MTA	5p4aGZ5P
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	17:09:19	Buy	10	5,0800	EUR	IT.ico	MTA	5p4aGZ5W
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	17:09:19	Buy	34	5,0800	EUR	IT.ico	MTA	5p4aGZ5X
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	23/01/2020	17:09:19	Buy	256	5,0800	EUR	IT.ico	MTA	5p4aGZ5Y
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	10:15:04	Buy	600	5,1500	EUR	IT.ico	MTA	5zXg3cS1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	11:18:57	Buy	400	5,1500	EUR	IT.ico	MTA	5zXg3ehH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	11:32:02	Buy	280	5,1400	EUR	IT.ico	MTA	5zXg3f5e
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	11:32:02	Buy	104	5,1400	EUR	IT.ico	MTA	5zXg3f5f
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	11:32:02	Buy	16	5,1400	EUR	IT.ico	MTA	5zXg3f5g
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	14:27:43	Buy	350	5,1700	EUR	IT.ico	MTA	5zXg3jdF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	15:11:16	Buy	800	5,1800	EUR	IT.ico	MTA	5zXg3klf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	15:20:48	Buy	400	5,1700	EUR	IT.ico	MTA	5zXg3l2R
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	15:32:38	Buy	500	5,1600	EUR	IT.ico	MTA	5zXg3lP1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	15:59:58	Buy	300	5,1400	EUR	IT.ico	MTA	5zXg3mM7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	16:20:27	Buy	10	5,1200	EUR	IT.ico	MTA	5zXg3n9b
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	16:20:27	Buy	290	5,1200	EUR	IT.ico	MTA	5zXg3n9c
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	17:00:20	Buy	550	5,1400	EUR	IT.ico	MTA	5zXg3oov
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	17:05:48	Buy	298	5,1400	EUR	IT.ico	MTA	5zXg3p3P
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/01/2020	17:05:48	Buy	102	5,1400	EUR	IT.ico	MTA	5zXg3p3Q

Fine Comunicato n.0533-4

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