



SPAFID CONNECT

Informazione Regolamentata n. 0533-5-2020	Data/Ora Ricezione 03 Febbraio 2020 14:33:19	MTA - Star
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Societa' : ESPRINET

Identificativo : 127298

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN02 - Casari

Tipologia : REGEM

Data/Ora Ricezione : 03 Febbraio 2020 14:33:19

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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), 3 febbraio 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 27 gennaio 2020 al 31 gennaio 2020, n. 112.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,21% del capitale sociale, ad un prezzo medio unitario pari a 4,8801 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)
27/01/2020	7.000	5,1320	35.924,00
28/01/2020	5.000	5,1535	25.767,50
29/01/2020	10.000	5,0431	50.430,50
30/01/2020	30.000	4,9105	147.315,60
31/01/2020	60.000	4,7856	287.134,80
Totale	112.000	4,8801	546.572,40

Per effetto di tali acquisti, alla data del 31 gennaio 2020 Esprinet S.p.A. detiene n. 2.509.008 azioni proprie, pari al 4,79% 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

IR TOP CONSULTING

Investor Relations

Federico Nasta

e-mail: f.nasta@irtop.com

Tel. +39 02 45473884

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), February 3rd, 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 112,000 ordinary shares of Esprinet S.p.A. (i.e. 0.21% of total share capital), through Banca IMI S.p.A., between January 27th, 2020 and January 31st, 2020, for an average purchase price of euro 4.8801 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)
27/01/2020	7,000	5.1320	35,924.00
28/01/2020	5,000	5.1535	25,767.50
29/01/2020	10,000	5.0431	50,430.50
30/01/2020	30,000	4.9105	147,315.60
31/01/2020	60,000	4.7856	287,134.80
Total	112,000	4.8801	546,572.40

As a consequence of the abovementioned purchases, Esprinet owns 2,509,008 of own shares (i.e. 4.79% of share capital) as of January 31st, 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 27th, 2020 and January 31st, 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:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

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

IR TOP CONSULTING

Investor Relations

Federico Nasta

e-mail: f.nasta@irtop.com

Tel. +39 02 45473884

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	27/01/2020	09:03:42	Buy	173	5,1100	EUR	IT.ico	MTA	6Wflm403
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	09:03:42	Buy	127	5,1100	EUR	IT.ico	MTA	6Wflm404
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	09:10:03	Buy	51	5,1000	EUR	IT.ico	MTA	6Wflm4cF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	09:10:27	Buy	1.949	5,1000	EUR	IT.ico	MTA	6Wflm4fJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	09:10:35	Buy	400	5,0800	EUR	IT.ico	MTA	6Wflm4gV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	13:52:12	Buy	300	5,1700	EUR	IT.ico	MTA	6WflmGzu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	14:07:13	Buy	400	5,1700	EUR	IT.ico	MTA	6WflmHR3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	14:32:33	Buy	300	5,1500	EUR	IT.ico	MTA	6WflmJV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	15:01:22	Buy	400	5,1700	EUR	IT.ico	MTA	6WflmJCw
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	15:37:06	Buy	300	5,1400	EUR	IT.ico	MTA	6WflmKoc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	16:02:21	Buy	400	5,1600	EUR	IT.ico	MTA	6WflmLvl
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	16:11:45	Buy	400	5,1500	EUR	IT.ico	MTA	6WflmMfo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	16:35:47	Buy	182	5,1600	EUR	IT.ico	MTA	6WflmNjw
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	16:35:47	Buy	268	5,1600	EUR	IT.ico	MTA	6WflmNjx
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	17:13:38	Buy	54	5,1400	EUR	IT.ico	MTA	6WflmPJh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	17:13:38	Buy	396	5,1400	EUR	IT.ico	MTA	6WflmPji
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	17:13:43	Buy	292	5,1400	EUR	IT.ico	MTA	6WflmPKi
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	17:13:43	Buy	208	5,1400	EUR	IT.ico	MTA	6WflmPKj
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	17:13:46	Buy	161	5,1400	EUR	IT.ico	MTA	6WflmPKl
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	17:13:46	Buy	95	5,1400	EUR	IT.ico	MTA	6WflmPKm
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	27/01/2020	17:13:46	Buy	144	5,1400	EUR	IT.ico	MTA	6WflmPKn
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	09:05:52	Buy	300	5,1500	EUR	IT.ico	MTA	6hW3Ej7U
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	09:07:20	Buy	300	5,1200	EUR	IT.ico	MTA	6hW3EjE3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	10:06:10	Buy	285	5,1000	EUR	IT.ico	MTA	6hW3EIr8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	10:06:10	Buy	115	5,1000	EUR	IT.ico	MTA	6hW3EIr9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	10:25:56	Buy	400	5,0900	EUR	IT.ico	MTA	6hW3EmaT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	10:50:01	Buy	350	5,0700	EUR	IT.ico	MTA	6hW3EnMn
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	15:26:53	Buy	130	5,2000	EUR	IT.ico	MTA	6hW3EvTS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	15:26:53	Buy	220	5,2000	EUR	IT.ico	MTA	6hW3EvTT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	15:34:39	Buy	540	5,1900	EUR	IT.ico	MTA	6hW3Evnv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	15:34:39	Buy	210	5,1900	EUR	IT.ico	MTA	6hW3Evnv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	15:39:29	Buy	350	5,1700	EUR	IT.ico	MTA	6hW3Ew41
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	16:39:00	Buy	2	5,1900	EUR	IT.ico	MTA	6hW3Eysv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	16:39:00	Buy	598	5,1900	EUR	IT.ico	MTA	6hW3Eysv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	16:40:01	Buy	400	5,1800	EUR	IT.ico	MTA	6hW3EyyV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	17:08:57	Buy	400	5,1700	EUR	IT.ico	MTA	6hW3F0L1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	28/01/2020	17:11:15	Buy	400	5,1500	EUR	IT.ico	MTA	6hW3F0TW

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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	29/01/2020	09:06:40	Buy	500	5,1000	EUR	IT.ico	MTA	6sdD1koY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	10:06:14	Buy	46	5,1200	EUR	IT.ico	MTA	6sdD1oBt
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	10:11:04	Buy	304	5,1200	EUR	IT.ico	MTA	6sdD1oRO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	10:17:31	Buy	20	5,1000	EUR	IT.ico	MTA	6sdD1ohx
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	10:17:31	Buy	51	5,1000	EUR	IT.ico	MTA	6sdD1ohy
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	10:18:00	Buy	179	5,1000	EUR	IT.ico	MTA	6sdD1oiz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	11:19:17	Buy	300	5,0800	EUR	IT.ico	MTA	6sdD1qjN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	12:46:24	Buy	70	5,1000	EUR	IT.ico	MTA	6sdD1sxj
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	12:55:37	Buy	230	5,1000	EUR	IT.ico	MTA	6sdD1tAB
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	13:44:01	Buy	300	5,0900	EUR	IT.ico	MTA	6sdD1uD8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	14:27:28	Buy	500	5,0600	EUR	IT.ico	MTA	6sdD1vB6
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	15:36:25	Buy	400	5,0800	EUR	IT.ico	MTA	6sdD1xON
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	15:50:01	Buy	400	5,0700	EUR	IT.ico	MTA	6sdD1xWb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	16:01:56	Buy	400	5,0400	EUR	IT.ico	MTA	6sdD1y4y
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	16:33:57	Buy	300	5,0300	EUR	IT.ico	MTA	6sdD1zPS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	16:34:04	Buy	500	5,0100	EUR	IT.ico	MTA	6sdD1zPv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	16:43:55	Buy	500	4,9850	EUR	IT.ico	MTA	6sdD1zn8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	16:55:08	Buy	500	5,0200	EUR	IT.ico	MTA	6sdD20D2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	16:55:08	Buy	500	5,0200	EUR	IT.ico	MTA	6sdD20D3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	16:57:23	Buy	1.000	5,0100	EUR	IT.ico	MTA	6sdD20I9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	17:10:21	Buy	1.000	5,0300	EUR	IT.ico	MTA	6sdD20H
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	29/01/2020	17:10:21	Buy	2.000	5,0300	EUR	IT.ico	MTA	6sdD20rI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:07:24	Buy	89	5,0000	EUR	IT.ico	MTA	73Wlp37y
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:07:24	Buy	126	5,0000	EUR	IT.ico	MTA	73Wlp37z
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:07:24	Buy	785	5,0000	EUR	IT.ico	MTA	73Wlp380
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:11:06	Buy	200	5,0200	EUR	IT.ico	MTA	73Wlp3ON
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:11:06	Buy	500	5,0100	EUR	IT.ico	MTA	73Wlp3OO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:11:22	Buy	100	5,0100	EUR	IT.ico	MTA	73Wlp3PI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:11:22	Buy	200	5,0100	EUR	IT.ico	MTA	73Wlp3Pm
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:12:19	Buy	376	5,0000	EUR	IT.ico	MTA	73Wlp3Ss
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:12:19	Buy	124	5,0000	EUR	IT.ico	MTA	73Wlp3St
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:19:57	Buy	500	4,9950	EUR	IT.ico	MTA	73Wlp3zP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:19:57	Buy	500	4,9950	EUR	IT.ico	MTA	73Wlp3zQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:19:57	Buy	500	4,9900	EUR	IT.ico	MTA	73Wlp3zS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:19:57	Buy	500	4,9850	EUR	IT.ico	MTA	73Wlp3zU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:23:18	Buy	720	4,9700	EUR	IT.ico	MTA	73Wlp4GB
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	09:23:18	Buy	1.280	4,9700	EUR	IT.ico	MTA	73Wlp4GC

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	30/01/2020	12:51:59	Buy	200	4,9550	EUR	IT.ico	MTA	73WlpBCM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	12:51:59	Buy	100	4,9550	EUR	IT.ico	MTA	73WlpBCN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	12:51:59	Buy	250	4,9350	EUR	IT.ico	MTA	73WlpBCa
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	12:51:59	Buy	50	4,9350	EUR	IT.ico	MTA	73WlpBCb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	12:51:59	Buy	400	4,9150	EUR	IT.ico	MTA	73WlpBCo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	13:58:24	Buy	500	4,9000	EUR	IT.ico	MTA	73WlpD5o
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	13:58:24	Buy	265	4,8700	EUR	IT.ico	MTA	73WlpD5u
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:20:51	Buy	235	4,8700	EUR	IT.ico	MTA	73WlpDdf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:21:55	Buy	500	4,8750	EUR	IT.ico	MTA	73WlpDvT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:22:52	Buy	2.000	4,8800	EUR	IT.ico	MTA	73WlpDxa
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:23:54	Buy	900	4,8950	EUR	IT.ico	MTA	73WlpDzE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:23:54	Buy	474	4,9000	EUR	IT.ico	MTA	73WlpDzF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:23:54	Buy	1.126	4,9000	EUR	IT.ico	MTA	73WlpDzG
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:26:07	Buy	900	4,8950	EUR	IT.ico	MTA	73WlpE2R
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:26:07	Buy	87	4,8950	EUR	IT.ico	MTA	73WlpE2S
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:41:14	Buy	13	4,9100	EUR	IT.ico	MTA	73WlpEui
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:48:00	Buy	500	4,8950	EUR	IT.ico	MTA	73WlpEgV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:48:01	Buy	500	4,8900	EUR	IT.ico	MTA	73WlpEgW
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:53:49	Buy	79	4,8800	EUR	IT.ico	MTA	73WlpEsA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	14:56:56	Buy	200	4,8800	EUR	IT.ico	MTA	73WlpEwl
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	15:07:02	Buy	500	4,8600	EUR	IT.ico	MTA	73WlpFHO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	15:07:02	Buy	500	4,8600	EUR	IT.ico	MTA	73WlpFHP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	15:07:02	Buy	500	4,8700	EUR	IT.ico	MTA	73WlpFHH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	15:07:02	Buy	221	4,8800	EUR	IT.ico	MTA	73WlpFHD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	15:07:02	Buy	500	4,8750	EUR	IT.ico	MTA	73WlpFHF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:17:52	Buy	1.000	4,9050	EUR	IT.ico	MTA	73WlpIMg
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:20:20	Buy	550	4,8900	EUR	IT.ico	MTA	73WlpIUO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:24:51	Buy	120	4,8900	EUR	IT.ico	MTA	73WlpIIG
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:36:55	Buy	330	4,8900	EUR	IT.ico	MTA	73WlpJJ7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:36:55	Buy	170	4,8900	EUR	IT.ico	MTA	73WlpJJ8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:36:55	Buy	830	4,8900	EUR	IT.ico	MTA	73WlpJJ9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:36:55	Buy	262	4,8800	EUR	IT.ico	MTA	73WlpJJA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:36:55	Buy	290	4,8800	EUR	IT.ico	MTA	73WlpJJB
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:36:55	Buy	294	4,8800	EUR	IT.ico	MTA	73WlpJJC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:36:55	Buy	154	4,8800	EUR	IT.ico	MTA	73WlpJJD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:56:39	Buy	1.974	4,8800	EUR	IT.ico	MTA	73WlpKTJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	16:56:39	Buy	26	4,8800	EUR	IT.ico	MTA	73WlpKtK

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	30/01/2020	17:02:44	Buy	217	4,8900	EUR	IT.ico	MTA	73WlpKpX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:02:44	Buy	186	4,8900	EUR	IT.ico	MTA	73WlpKpY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:02:44	Buy	56	4,8900	EUR	IT.ico	MTA	73WlpKpZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:02:44	Buy	22	4,8900	EUR	IT.ico	MTA	73WlpKpa
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:02:44	Buy	13	4,8900	EUR	IT.ico	MTA	73WlpKpb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:02:44	Buy	402	4,8900	EUR	IT.ico	MTA	73WlpKpc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:02:44	Buy	27	4,8900	EUR	IT.ico	MTA	73WlpKpd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:02:44	Buy	34	4,8900	EUR	IT.ico	MTA	73WlpKpe
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:02:44	Buy	43	4,8900	EUR	IT.ico	MTA	73WlpKpf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:10:53	Buy	200	4,8950	EUR	IT.ico	MTA	73WlpLME
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:10:53	Buy	932	4,8950	EUR	IT.ico	MTA	73WlpLMF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:10:53	Buy	322	4,8950	EUR	IT.ico	MTA	73WlpLMG
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:10:53	Buy	546	4,8950	EUR	IT.ico	MTA	73WlpLMH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:13:34	Buy	2.000	4,8800	EUR	IT.ico	MTA	73WlpLYD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:21:11	Buy	513	4,8950	EUR	IT.ico	MTA	73WlpMAs
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:21:11	Buy	220	4,8950	EUR	IT.ico	MTA	73WlpMAt
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	30/01/2020	17:21:11	Buy	267	4,8950	EUR	IT.ico	MTA	73WlpMAu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:05:45	Buy	200	4,8750	EUR	IT.ico	MTA	7EDfxGcf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:05:53	Buy	200	4,8800	EUR	IT.ico	MTA	7EDfxGcp
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:09	Buy	700	4,8800	EUR	IT.ico	MTA	7EDfxGeK
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:09	Buy	200	4,8800	EUR	IT.ico	MTA	7EDfxGeL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:15	Buy	600	4,8800	EUR	IT.ico	MTA	7EDfxGeb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:23	Buy	367	4,8800	EUR	IT.ico	MTA	7EDfxGf7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:23	Buy	98	4,8800	EUR	IT.ico	MTA	7EDfxGf8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:23	Buy	635	4,8850	EUR	IT.ico	MTA	7EDfxGf9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:43	Buy	265	4,8850	EUR	IT.ico	MTA	7EDfxGgW
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:43	Buy	105	4,8850	EUR	IT.ico	MTA	7EDfxGgX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:43	Buy	466	4,8900	EUR	IT.ico	MTA	7EDfxGgY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:43	Buy	4.164	4,8900	EUR	IT.ico	MTA	7EDfxGgZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:50	Buy	900	4,8850	EUR	IT.ico	MTA	7EDfxGhA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:50	Buy	836	4,8900	EUR	IT.ico	MTA	7EDfxGhB
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:50	Buy	900	4,8950	EUR	IT.ico	MTA	7EDfxGhC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:50	Buy	1.000	4,8950	EUR	IT.ico	MTA	7EDfxGhD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:50	Buy	3.364	4,8950	EUR	IT.ico	MTA	7EDfxGhE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:54	Buy	900	4,8900	EUR	IT.ico	MTA	7EDfxGhS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:06:54	Buy	6.636	4,8950	EUR	IT.ico	MTA	7EDfxGhT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:23:39	Buy	500	4,8700	EUR	IT.ico	MTA	7EDfxHQK

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	31/01/2020	10:23:39	Buy	164	4,8700	EUR	IT.ico	MTA	7EDfxHQL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:26:22	Buy	135	4,8650	EUR	IT.ico	MTA	7EDfxHZL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:26:22	Buy	165	4,8650	EUR	IT.ico	MTA	7EDfxHZM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:26:22	Buy	400	4,8650	EUR	IT.ico	MTA	7EDfxHZN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:31:58	Buy	100	4,8500	EUR	IT.ico	MTA	7EDfxHp2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:40:17	Buy	283	4,8250	EUR	IT.ico	MTA	7EDfxIRC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:40:35	Buy	217	4,8250	EUR	IT.ico	MTA	7EDfxIRz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	10:41:07	Buy	950	4,8150	EUR	IT.ico	MTA	7EDfxITd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	11:08:11	Buy	25	4,8100	EUR	IT.ico	MTA	7EDfxJZ5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	11:08:25	Buy	350	4,8100	EUR	IT.ico	MTA	7EDfxJZM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	11:09:30	Buy	175	4,8100	EUR	IT.ico	MTA	7EDfxJbq
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	11:33:37	Buy	1.033	4,7800	EUR	IT.ico	MTA	7EDfxKxw
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	11:37:22	Buy	467	4,7800	EUR	IT.ico	MTA	7EDfxLBR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	11:37:22	Buy	1.500	4,7600	EUR	IT.ico	MTA	7EDfxLBY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	11:42:32	Buy	197	4,7350	EUR	IT.ico	MTA	7EDfxLSN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	11:45:10	Buy	1.144	4,7300	EUR	IT.ico	MTA	7EDfxLew
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	12:08:22	Buy	159	4,7500	EUR	IT.ico	MTA	7EDfxMc6
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	12:49:49	Buy	500	4,7550	EUR	IT.ico	MTA	7EDfxNqD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	12:49:49	Buy	500	4,7500	EUR	IT.ico	MTA	7EDfxNqH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	13:40:10	Buy	500	4,7500	EUR	IT.ico	MTA	7EDfxPEo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	14:20:37	Buy	500	4,7500	EUR	IT.ico	MTA	7EDfxQBJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	14:49:26	Buy	5.000	4,7500	EUR	IT.ico	MTA	7EDfxR0U
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	14:49:36	Buy	500	4,7450	EUR	IT.ico	MTA	7EDfxR13
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	14:49:55	Buy	500	4,7400	EUR	IT.ico	MTA	7EDfxR1X
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	14:49:55	Buy	147	4,7300	EUR	IT.ico	MTA	7EDfxR1b
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	14:49:55	Buy	853	4,7300	EUR	IT.ico	MTA	7EDfxR1c
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	15:18:33	Buy	44	4,7100	EUR	IT.ico	MTA	7EDfxRx0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	15:18:33	Buy	1.456	4,7100	EUR	IT.ico	MTA	7EDfxRx1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	15:25:33	Buy	1.240	4,7000	EUR	IT.ico	MTA	7EDfxSBb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	15:25:33	Buy	20	4,7000	EUR	IT.ico	MTA	7EDfxSBc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	15:25:33	Buy	240	4,7000	EUR	IT.ico	MTA	7EDfxSBd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	15:25:39	Buy	500	4,6900	EUR	IT.ico	MTA	7EDfxSBv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	15:25:44	Buy	500	4,6900	EUR	IT.ico	MTA	7EDfxSC9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	15:43:24	Buy	500	4,6900	EUR	IT.ico	MTA	7EDfxSxl
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:15:42	Buy	655	4,6850	EUR	IT.ico	MTA	7EDfxUj9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:15:42	Buy	484	4,6850	EUR	IT.ico	MTA	7EDfxUjA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:15:42	Buy	110	4,6850	EUR	IT.ico	MTA	7EDfxUjB

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	31/01/2020	16:15:42	Buy	1.751	4,6850	EUR	IT.ico	MTA	7EDfxUjC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:15:54	Buy	477	4,6850	EUR	IT.ico	MTA	7EDfxUjZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:15:54	Buy	108	4,6850	EUR	IT.ico	MTA	7EDfxUja
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:15:54	Buy	400	4,6850	EUR	IT.ico	MTA	7EDfxUjb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:15:54	Buy	2.015	4,6850	EUR	IT.ico	MTA	7EDfxUjc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:16:03	Buy	900	4,6850	EUR	IT.ico	MTA	7EDfxUjz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:16:03	Buy	105	4,6850	EUR	IT.ico	MTA	7EDfxUk0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:16:03	Buy	8	4,6850	EUR	IT.ico	MTA	7EDfxUk1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:16:03	Buy	487	4,6850	EUR	IT.ico	MTA	7EDfxUk2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:16:16	Buy	900	4,6850	EUR	IT.ico	MTA	7EDfxUl5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:16:33	Buy	600	4,6900	EUR	IT.ico	MTA	7EDfxUmv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:16:57	Buy	500	4,6900	EUR	IT.ico	MTA	7EDfxUo5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:30:24	Buy	500	4,6750	EUR	IT.ico	MTA	7EDfxVlr
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:47:54	Buy	1.500	4,6600	EUR	IT.ico	MTA	7EDfxWdd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:56:29	Buy	106	4,6700	EUR	IT.ico	MTA	7EDfxXAR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:56:29	Buy	103	4,6700	EUR	IT.ico	MTA	7EDfxXAS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	16:56:29	Buy	291	4,6700	EUR	IT.ico	MTA	7EDfxXAT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	17:07:20	Buy	900	4,6650	EUR	IT.ico	MTA	7EDfxXnY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	17:07:20	Buy	100	4,6650	EUR	IT.ico	MTA	7EDfxXnZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	17:11:55	Buy	654	4,6550	EUR	IT.ico	MTA	7EDfxYAL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	17:21:42	Buy	1.000	4,6800	EUR	IT.ico	MTA	7EDfxZ6n
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	17:21:51	Buy	431	4,6800	EUR	IT.ico	MTA	7EDfxZ8F
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	17:21:51	Buy	569	4,6800	EUR	IT.ico	MTA	7EDfxZ8G
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	17:22:15	Buy	108	4,6900	EUR	IT.ico	MTA	7EDfxZAf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	31/01/2020	17:22:15	Buy	238	4,6900	EUR	IT.ico	MTA	7EDfxZAg

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