



SPAFID CONNECT

Informazione Regolamentata n. 0533-12-2020	Data/Ora Ricezione 25 Febbraio 2020 18:30:44	MTA - Star
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Societa' : ESPRINET

Identificativo : 127986

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN02 - Casari

Tipologia : REGEM

Data/Ora Ricezione : 25 Febbraio 2020 18:30:44

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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), 25 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. ("Esprinet") il 27 giugno 2019, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 17 febbraio 2020 al 24 febbraio 2020, n. 58.209 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,11% del capitale sociale, ad un prezzo medio unitario pari a 5,3480 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)
17/02/2020	5.000	5,4908	27.454,00
18/02/2020	5.000	5,5561	27.780,50
19/02/2020	5.000	5,5452	27.726,00
20/02/2020	5.000	5,4469	27.234,50
21/02/2020	10.000	5,4269	54.269,00
24/02/2020	28.209	5,2054	146.839,41
Totale	58.209	5,3480	311.303,41

Per effetto di tali acquisti, alla data odierna Esprinet S.p.A. detiene n. 2.620.217 azioni proprie, pari al 5,00% 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.

Esprinet annuncia di aver completato il programma di acquisto di azione proprie avviato in data 11 luglio 2019 per un massimo di numero 1.470.217 azioni ordinarie (rappresentative del 2,81% del capitale sociale) ad un prezzo medio di 3,7428 euro per azione.

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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Il **Gruppo Esprinet** (PRT:IM – ISIN IT0003850929) è leader nel sud Europa nella distribuzione di Information Technology e Consumer Electronics a reseller IT, VAR, System Integrator, negozi specializzati, retailer e portali di e-commerce. Con un fatturato consolidato 2019 pari a circa 4 miliardi di euro, Esprinet si posiziona tra i primi 50 gruppi industriali Italiani e tra i primi 10 distributori mondiali. Grazie alla collaborazione di circa 1.300 dipendenti e ad un modello di business basato sulla coesistenza di differenti canali di vendita modellati sulle caratteristiche specifiche di oltre 30.000 rivenditori clienti, Esprinet commercializza circa 130.000 prodotti differenti di oltre 650 produttori mondiali per mezzo di circa 140.000 mq di magazzini gestiti in Italia, Spagna e Portogallo.

Update on the execution of the own share purchase plan

Vimercate (Monza Brianza), February 25th, 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 58,209 ordinary shares of Esprinet S.p.A. (i.e. 0.11% of total share capital), through Banca IMI S.p.A., between February 17th, 2020 and February 24th, 2020, for an average purchase price of euro 5.3480 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)
17/02/2020	5,000	5.4908	27,454.00
18/02/2020	5,000	5.5561	27,780.50
19/02/2020	5,000	5.5452	27,726.00
20/02/2020	5,000	5.4469	27,234.50
21/02/2020	10,000	5.4269	54,269.00
24/02/2020	28,209	5.2054	146,839.41
Total	58,209	5.3480	311,303.41

As a consequence of the abovementioned purchases, Esprinet owns 2,620,217 of own shares (i.e. 5.00% of share capital) today’s date.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between February 17th, 2020 and February 24th, 2020 – detailed and listed on daily bases – are quoted in the attachment to the present press release.

Esprinet announces that the own share purchase plan, started on 11th July, 2019 for a maximum of 1,470,217 ordinary shares (representing 2.81% of the share capital) at an average price of 3.7428 euros per share, is now completed.

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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The **Esprinet Group** (PRT:IM – ISIN IT0003850929) is the South Europe leader in the distribution of Information Technology and Consumer Electronics targeting IT resellers, VAR, System Integrator, specialized shops, retailers and e-commerce portals. With a 2019 turnover of roughly € 4 billion, Esprinet is among the top 50 Italian industrial groups and among the top 10 distributors worldwide. With roughly 1,300 employees and a business model based on the coexistence of different sales channels tailored to the specific characteristics of 30,000 reseller clients, Esprinet markets about 130,000 different products of more than 650 worldwide vendors through 140,000 square meters of managed warehouses in Italy, Spain and Portugal.

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	17/02/2020	09:33:10	Buy	400	5,37	EUR	IT.ico	MTA	ADKGTCDg
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	09:34:56	Buy	500	5,35	EUR	IT.ico	MTA	ADKGT CJQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	10:24:05	Buy	400	5,48	EUR	IT.ico	MTA	ADKGT Euk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	11:32:53	Buy	300	5,55	EUR	IT.ico	MTA	ADKGT HUV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	11:32:53	Buy	100	5,55	EUR	IT.ico	MTA	ADKGT HUW
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	13:24:14	Buy	400	5,48	EUR	IT.ico	MTA	ADKGT L81
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	15:54:31	Buy	500	5,48	EUR	IT.ico	MTA	ADKGT QNR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	15:54:42	Buy	500	5,49	EUR	IT.ico	MTA	ADKGT QOF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	16:13:09	Buy	480	5,52	EUR	IT.ico	MTA	ADKGT RJC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	16:13:09	Buy	20	5,52	EUR	IT.ico	MTA	ADKGT RJJD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	16:48:17	Buy	417	5,53	EUR	IT.ico	MTA	ADKGT Tt2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	16:48:17	Buy	83	5,53	EUR	IT.ico	MTA	ADKGT Tt3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	16:57:43	Buy	500	5,57	EUR	IT.ico	MTA	ADKGT UGI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/02/2020	17:06:18	Buy	400	5,58	EUR	IT.ico	MTA	ADKGT U rA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	09:27:16	Buy	500	5,53	EUR	IT.ico	MTA	AOB0vrrug
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	10:42:03	Buy	300	5,55	EUR	IT.ico	MTA	AOB0vzvV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	13:24:39	Buy	175	5,53	EUR	IT.ico	MTA	AOB0w1mq
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	13:50:30	Buy	175	5,53	EUR	IT.ico	MTA	AOB0w2Ly
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	13:57:39	Buy	450	5,54	EUR	IT.ico	MTA	AOB0w2YN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	13:57:50	Buy	400	5,53	EUR	IT.ico	MTA	AOB0w2Yg
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	16:03:51	Buy	98	5,56	EUR	IT.ico	MTA	AOB0w7Hd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	16:03:51	Buy	402	5,56	EUR	IT.ico	MTA	AOB0w7He
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	16:03:57	Buy	121	5,55	EUR	IT.ico	MTA	AOB0w7Hr
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	16:03:57	Buy	317	5,55	EUR	IT.ico	MTA	AOB0w7Hs
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	16:04:09	Buy	62	5,55	EUR	IT.ico	MTA	AOB0w7I3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	16:25:07	Buy	500	5,55	EUR	IT.ico	MTA	AOB0w8Lv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	17:01:37	Buy	500	5,59	EUR	IT.ico	MTA	AOB0wA55
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	17:01:49	Buy	400	5,5900	EUR	IT.ico	MTA	AOB0wA5d
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	17:01:49	Buy	100	5,5900	EUR	IT.ico	MTA	AOB0wA5e
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	17:03:09	Buy	198	5,5800	EUR	IT.ico	MTA	AOB0wA8Z
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/02/2020	17:04:06	Buy	302	5,5800	EUR	IT.ico	MTA	AOB0wABC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	09:06:32	Buy	300	5,5900	EUR	IT.ico	MTA	AZ46j7dd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	09:14:05	Buy	200	5,6000	EUR	IT.ico	MTA	AZ46j8DN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	10:57:23	Buy	400	5,6000	EUR	IT.ico	MTA	AZ46jEEI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	11:26:26	Buy	300	5,6000	EUR	IT.ico	MTA	AZ46jFQ6

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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	19/02/2020	11:31:34	Buy	243	5,5900	EUR	IT.ico	MTA	AZ46jFeE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	11:31:34	Buy	157	5,5900	EUR	IT.ico	MTA	AZ46jFeF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	11:58:01	Buy	250	5,5700	EUR	IT.ico	MTA	AZ46jGIX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	11:58:01	Buy	91	5,5700	EUR	IT.ico	MTA	AZ46jGIY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	11:58:01	Buy	55	5,5700	EUR	IT.ico	MTA	AZ46jGiZ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	11:58:01	Buy	4	5,5700	EUR	IT.ico	MTA	AZ46jGia
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	12:40:15	Buy	300	5,5900	EUR	IT.ico	MTA	AZ46jleS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	15:04:39	Buy	180	5,5400	EUR	IT.ico	MTA	AZ46jNhx
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	15:14:35	Buy	120	5,5400	EUR	IT.ico	MTA	AZ46jO8B
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	15:22:00	Buy	400	5,5400	EUR	IT.ico	MTA	AZ46jOPz
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	15:24:48	Buy	110	5,5400	EUR	IT.ico	MTA	AZ46jOXc
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	15:24:48	Buy	240	5,5400	EUR	IT.ico	MTA	AZ46jOXd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	16:21:35	Buy	500	5,5100	EUR	IT.ico	MTA	AZ46jRKC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	16:46:40	Buy	450	5,4900	EUR	IT.ico	MTA	AZ46jSZ8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	16:51:10	Buy	350	5,4600	EUR	IT.ico	MTA	AZ46jSkf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/02/2020	17:04:12	Buy	350	5,4700	EUR	IT.ico	MTA	AZ46jTUr
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	09:16:01	Buy	300	5,5000	EUR	IT.ico	MTA	AjzXr3v2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	09:25:34	Buy	300	5,4600	EUR	IT.ico	MTA	AjzXr4uR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	09:42:00	Buy	304	5,4400	EUR	IT.ico	MTA	AjzXr68p
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	09:42:00	Buy	96	5,4400	EUR	IT.ico	MTA	AjzXr68q
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	09:49:51	Buy	288	5,4100	EUR	IT.ico	MTA	AjzXr6dP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	09:49:51	Buy	112	5,4100	EUR	IT.ico	MTA	AjzXr6dQ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	12:52:28	Buy	300	5,4500	EUR	IT.ico	MTA	AjzXrEjL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	13:20:35	Buy	350	5,4100	EUR	IT.ico	MTA	AjzXrG2w
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	13:50:46	Buy	300	5,3900	EUR	IT.ico	MTA	AjzXrH4Z
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	13:50:48	Buy	400	5,3700	EUR	IT.ico	MTA	AjzXrH4k
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	15:45:18	Buy	400	5,4500	EUR	IT.ico	MTA	AjzXrLTr
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	15:49:01	Buy	300	5,4400	EUR	IT.ico	MTA	AjzXrLfd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	16:31:47	Buy	400	5,4500	EUR	IT.ico	MTA	AjzXrNhP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	16:49:58	Buy	67	5,5000	EUR	IT.ico	MTA	AjzXrOai
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	16:49:58	Buy	333	5,5000	EUR	IT.ico	MTA	AjzXrOaj
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	16:50:07	Buy	350	5,5000	EUR	IT.ico	MTA	AjzXrObP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	17:09:05	Buy	259	5,4900	EUR	IT.ico	MTA	AjzXrPla
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/02/2020	17:09:05	Buy	141	5,4900	EUR	IT.ico	MTA	AjzXrPlb
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	09:05:20	Buy	86	5,4000	EUR	IT.ico	MTA	AuqJhoH

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	21/02/2020	09:05:20	Buy	314	5,4000	EUR	IT.ico	MTA	AuqJhol
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	09:06:42	Buy	1	5,3600	EUR	IT.ico	MTA	AuqJhyM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	09:06:42	Buy	399	5,3600	EUR	IT.ico	MTA	AuqJhyO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	09:08:12	Buy	400	5,3300	EUR	IT.ico	MTA	AuqJi8N
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	10:51:04	Buy	276	5,4900	EUR	IT.ico	MTA	AuqJmy7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	10:51:04	Buy	24	5,4900	EUR	IT.ico	MTA	AuqJmy8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	10:57:14	Buy	350	5,4500	EUR	IT.ico	MTA	AuqJnAW
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	11:00:21	Buy	400	5,4100	EUR	IT.ico	MTA	AuqJnGk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	12:07:14	Buy	350	5,4200	EUR	IT.ico	MTA	AuqJpIU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	15:29:49	Buy	200	5,4900	EUR	IT.ico	MTA	AuqJvN1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	15:29:49	Buy	200	5,4900	EUR	IT.ico	MTA	AuqJvN2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	15:45:05	Buy	5	5,4700	EUR	IT.ico	MTA	AuqJwLH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	15:45:05	Buy	29	5,4700	EUR	IT.ico	MTA	AuqJwLI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	15:45:05	Buy	366	5,4700	EUR	IT.ico	MTA	AuqJwLJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	15:47:18	Buy	400	5,4500	EUR	IT.ico	MTA	AuqJwWI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:13:22	Buy	200	5,4200	EUR	IT.ico	MTA	AuqJyBn
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:17:21	Buy	200	5,4200	EUR	IT.ico	MTA	AuqJyUC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:24:52	Buy	1.000	5,4400	EUR	IT.ico	MTA	AuqJz1I
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:25:17	Buy	780	5,4400	EUR	IT.ico	MTA	AuqJz3H
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:25:17	Buy	20	5,4400	EUR	IT.ico	MTA	AuqJz3I
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:29:42	Buy	500	5,4300	EUR	IT.ico	MTA	AuqJzIh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:46:10	Buy	330	5,4000	EUR	IT.ico	MTA	AuqIK0Ij
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:46:10	Buy	670	5,4000	EUR	IT.ico	MTA	AuqIK0Ik
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:46:10	Buy	61	5,4000	EUR	IT.ico	MTA	AuqIK0Il
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:46:45	Buy	400	5,4000	EUR	IT.ico	MTA	AuqIK0pJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:46:45	Buy	39	5,4000	EUR	IT.ico	MTA	AuqIK0pK
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	16:47:06	Buy	1.000	5,3900	EUR	IT.ico	MTA	AuqIK0sJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	17:17:26	Buy	35	5,4700	EUR	IT.ico	MTA	AuqIK3e9
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	17:17:26	Buy	41	5,4700	EUR	IT.ico	MTA	AuqIK3eA
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	21/02/2020	17:18:59	Buy	924	5,4900	EUR	IT.ico	MTA	AuqIK3nN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:00:21	Buy	90	5,18	EUR	IT.ico	MTA	BRXv2C8L
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:00:21	Buy	209	5,18	EUR	IT.ico	MTA	BRXv2C8K
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:00:21	Buy	410	5,18	EUR	IT.ico	MTA	BRXv2C8M
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:01:12	Buy	400	5,1	EUR	IT.ico	MTA	BRXv2DYP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:12:20	Buy	5.000	5,2	EUR	IT.ico	MTA	BRXv2GA9

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	24/02/2020	09:12:56	Buy	900	5,2	EUR	IT.ico	MTA	BRXv2GH5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:12:56	Buy	600	5,2	EUR	IT.ico	MTA	BRXv2GH6
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:16:38	Buy	793	5,21	EUR	IT.ico	MTA	BRXv2GxM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:16:38	Buy	486	5,21	EUR	IT.ico	MTA	BRXv2GxN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:16:38	Buy	600	5,22	EUR	IT.ico	MTA	BRXv2GxO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:16:38	Buy	2.514	5,22	EUR	IT.ico	MTA	BRXv2GxP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:30:44	Buy	395	5,2	EUR	IT.ico	MTA	BRXv2JCD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:32:23	Buy	145	5,2	EUR	IT.ico	MTA	BRXv2JW2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:32:23	Buy	1.805	5,2	EUR	IT.ico	MTA	BRXv2JW1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:34:33	Buy	455	5,2	EUR	IT.ico	MTA	BRXv2JpU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	09:37:52	Buy	708	5,19	EUR	IT.ico	MTA	BRXv2KGY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:01:32	Buy	24	5,24	EUR	IT.ico	MTA	BRXv2Nce
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:01:32	Buy	29	5,24	EUR	IT.ico	MTA	BRXv2Ncf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:01:32	Buy	234	5,24	EUR	IT.ico	MTA	BRXv2Ncg
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:01:32	Buy	105	5,24	EUR	IT.ico	MTA	BRXv2Nch
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:01:32	Buy	1.000	5,24	EUR	IT.ico	MTA	BRXv2Nci
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:03:29	Buy	226	5,23	EUR	IT.ico	MTA	BRXv2NsR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:03:29	Buy	774	5,23	EUR	IT.ico	MTA	BRXv2NsS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:04:59	Buy	1.750	5,22	EUR	IT.ico	MTA	BRXv2O3t
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:05:00	Buy	195	5,22	EUR	IT.ico	MTA	BRXv2O44
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:05:00	Buy	55	5,22	EUR	IT.ico	MTA	BRXv2O45
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:05:05	Buy	1.307	5,21	EUR	IT.ico	MTA	BRXv2O4f
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:13:41	Buy	1.600	5,2	EUR	IT.ico	MTA	BRXv2P44
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:13:41	Buy	790	5,2000	EUR	IT.ico	MTA	BRXv2P45
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:13:41	Buy	790	5,2000	EUR	IT.ico	MTA	BRXv2P46
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:13:41	Buy	790	5,2000	EUR	IT.ico	MTA	BRXv2P47
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:13:41	Buy	650	5,2000	EUR	IT.ico	MTA	BRXv2P48
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:13:41	Buy	160	5,2000	EUR	IT.ico	MTA	BRXv2P49
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:13:41	Buy	206	5,2000	EUR	IT.ico	MTA	BRXv2P4A
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:15:59	Buy	50	5,2000	EUR	IT.ico	MTA	BRXv2PMg
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:17:09	Buy	722	5,2000	EUR	IT.ico	MTA	BRXv2PUV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:17:51	Buy	800	5,2000	EUR	IT.ico	MTA	BRXv2PYf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	24/02/2020	10:17:51	Buy	442	5,2000	EUR	IT.ico	MTA	BRXv2PYg

Fine Comunicato n.0533-12

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