



SPAFID CONNECT

Informazione Regolamentata n. 0033-25-2020	Data/Ora Ricezione 25 Febbraio 2020 21:56:09	MTA
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Societa' : INTESA SANPAOLO

Identificativo : 127991

Informazione
Regolamentata

Nome utilizzatore : BINTESAN08 - Tamagnini

Tipologia : REGEM

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Diffusione presunta

Oggetto : Intesa Sanpaolo: Notice pursuant to Article 41 Issuer's Regulation – Voluntary Public Exchange Offer for UBI Banca shares

Testo del comunicato

Vedi allegato.



**Voluntary public exchange offer
launched by Intesa Sanpaolo S.p.A.
on all the ordinary shares of Unione di Banche Italiane S.p.A.**

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Notice pursuant to Article 41, paragraph 2, letter c) of Regulation adopted by Consob with resolution no. 11971 of 14 May 1999, as subsequently amended (“Issuers’ Regulation”)

Turin - Milan, 25 February 2020 – With reference to the voluntary public exchange offer launched by Intesa Sanpaolo S.p.A. (the “**Offeror**”) on maximum of all the 1,143,425,545 ordinary shares of Unione di Banche Italiane S.p.A. (“**UBI Banca**”), in relation to Articles 102 and 106, paragraph 4, of Legislative Decree 24 February 1998, no. 58, as subsequently amended, and communicated on 17 February 2020, pursuant to Article 102, paragraph 1, of the Consolidated Law on Finance (TUF) and Article 37 of the Issuers’ Regulation, notice is hereby given - for completeness and information purposes only - that Banca IMI S.p.A., an Offeror subsidiary, as part of its ordinary business as a brokerage company, has executed the following transactions on financial derivatives linked also to UBI Banca ordinary shares:

Date	Transaction mode	Kind of transaction	Currency	Financial instrument	Underlying index	Quantity
25/02/2020	SEDEX	Sale	EUR	IT0005392201	FTSEMIB Index	139,000
25/02/2020	SEDEX	Purchase	EUR	IT0005374290	FTSEMIB Index	705,000
25/02/2020	SEDEX	Purchase	EUR	IT0005392060	FTSEMIB Index	684,100
25/02/2020	SEDEX	Sale	EUR	IT0005383721	FTSEMIB Index	35,250
25/02/2020	IDEM	Sale	EUR	IT0016451483	FTSEMIB Index	20
25/02/2020	SEDEX	Purchase	EUR	IT0005392201	FTSEMIB Index	204,000
25/02/2020	SEDEX	Sale	EUR	IT0005400145	FTSEMIB Index	1,300
25/02/2020	SEDEX	Sale	EUR	IT0005368102	FTSEMIB Index	105,000
25/02/2020	EUREX	Sale	EUR	DE000C360Q24	EURO STOXX BANK	222
25/02/2020	SEDEX	Sale	EUR	IT0005368094	FTSEMIB Index	5,000
25/02/2020	EUREX	Purchase	EUR	DE000C360R49	EURO STOXX BANK	40
25/02/2020	EUROTLX	Purchase	EUR	IT0005093270	FTSEMIB Index	3,261
25/02/2020	SEDEX	Sale	EUR	IT0005392060	FTSEMIB Index	736,500
25/02/2020	SEDEX	Sale	EUR	IT0005360372	FTSEMIB Index	132,000
25/02/2020	SEDEX	Sale	EUR	IT0005374290	FTSEMIB Index	725,000
25/02/2020	SEDEX	Sale	EUR	IT0005360380	FTSEMIB Index	8,900
25/02/2020	SEDEX	Purchase	EUR	IT0005392235	FTSEMIB Index	7,000
25/02/2020	IDEM	Sale	EUR	IT0012710288	FTSEMIB Index	1
25/02/2020	IDEM	Sale	EUR	IT0015523191	FTSEMIB Index	20
25/02/2020	SEDEX	Purchase	EUR	IT0005383770	FTSEMIB Index	70,000
25/02/2020	SEDEX	Purchase	EUR	IT0005360372	FTSEMIB Index	43,010
25/02/2020	SEDEX	Purchase	EUR	XS1963557589	FTSEMIB Index	60
25/02/2020	SEDEX	Purchase	EUR	XS1923628736	FTSEMIB Index	93
25/02/2020	IDEM	Sale	EUR	IT0015394957	FTSEMIB Index	248
25/02/2020	SEDEX	Purchase	EUR	IT0005400194	FTSEMIB Index	4,000

25/02/2020	SEDEX	Sale	EUR	IT0005383770	FTSEMIB Index	70,000
25/02/2020	IDEM	Purchase	EUR	IT0015395368	FTSEMIB Index	2
25/02/2020	SEDEX	Sale	EUR	IT0005383762	FTSEMIB Index	25,000
25/02/2020	SEDEX	Purchase	EUR	IT0005383721	FTSEMIB Index	10,000
25/02/2020	EUROTLX	Purchase	EUR	XS1923627845	FTSEMIB Index	70
25/02/2020	IDEM	Purchase	EUR	IT0015395301	FTSEMIB Index	20
25/02/2020	SEDEX	Purchase	EUR	IT0005383762	FTSEMIB Index	175,000
25/02/2020	EUROTLX	Purchase	EUR	IT0005087512	FTSEMIB Index	640
25/02/2020	SEDEX	Sale	EUR	IT0005400178	FTSEMIB Index	75,000
25/02/2020	EUROTLX	Purchase	EUR	XS1611034460	EURO STOXX BANK	33
25/02/2020	SEDEX	Purchase	EUR	IT0005383754	FTSEMIB Index	450,200
25/02/2020	SEDEX	Sale	EUR	IT0005383754	FTSEMIB Index	452,200
25/02/2020	SEDEX	Purchase	EUR	IT0005400178	FTSEMIB Index	20,000
25/02/2020	SEDEX	Purchase	EUR	IT0005392110	FTSEMIB Index	7,000
25/02/2020	EUREX	Purchase	EUR	DE000C360Q24	EURO STOXX BANK	1,130
25/02/2020	EUROTLX	Sale	EUR	XS1742893958	EURO STOXX BANK	80,000
25/02/2020	SEDEX	Sale	EUR	IT0005386062	FTSEMIB Index	209,000
25/02/2020	SEDEX	Purchase	EUR	XS2006305721	EURO STOXX BANK	355,000
25/02/2020	SEDEX	Purchase	EUR	IT0005364176	EURO STOXX BANK	96,900
25/02/2020	EUROTLX	Purchase	EUR	XS1914902074	EURO STOXX BANK	54,000
25/02/2020	EUROTLX	Sale	EUR	IT0005333783	EURO STOXX BANK	69,000
25/02/2020	SEDEX	Purchase	EUR	IT0005339558	FTSEMIB Index	320,000
25/02/2020	EUROTLX	Purchase	EUR	XS1369272643	FTSEMIB Index	119,000
25/02/2020	EUROTLX	Purchase	EUR	XS1742893958	EURO STOXX BANK	1,000
25/02/2020	SEDEX	Purchase	EUR	IT0005383515	EURO STOXX BANK	131,000
25/02/2020	EUROTLX	Purchase	EUR	XS1322537652	EURO STOXX BANK	46,000
25/02/2020	EUROTLX	Sale	EUR	XS1488339828	EURO STOXX BANK	13,000
25/02/2020	SEDEX	Sale	EUR	IT0005383515	EURO STOXX BANK	15,000
25/02/2020	EUROTLX	Purchase	EUR	XS1390424171	EURO STOXX BANK	10,000
25/02/2020	EUROTLX	Purchase	EUR	XS1777975027	EURO STOXX BANK	18,000
25/02/2020	SEDEX	Purchase	EUR	IT0005378408	EURO STOXX BANK	50,000
25/02/2020	EUROTLX	Purchase	EUR	IT0005344426	EURO STOXX BANK	5,000
25/02/2020	EUROTLX	Purchase	EUR	IT0005333783	EURO STOXX BANK	25,000
25/02/2020	SEDEX	Sale	EUR	IT0005388290	EURO STOXX BANK	10,000
25/02/2020	EUROTLX	Sale	EUR	XS1521055928	EURO STOXX BANK	4,000
25/02/2020	SEDEX	Purchase	EUR	IT0005380545	FTSEMIB Index	3,000
25/02/2020	EUROTLX	Sale	EUR	XS1777975027	EURO STOXX BANK	17,100
25/02/2020	SEDEX	Sale	EUR	IT0005364176	EURO STOXX BANK	8,500
25/02/2020	EUROTLX	Purchase	EUR	XS1521055928	EURO STOXX BANK	2,000

Date	Transaction mode	Kind of transaction	Currency	Financial instrument	Underlying index	Quantity
21/02/2020	IDEM	Purchase	EUR	IT0016474923	FTSEMIB Index	20
21/02/2020	IDEM	Purchase	EUR	IT0016474881	FTSEMIB Index	20
21/02/2020	IDEM	Sale	EUR	IT0016451145	FTSEMIB Index	18
21/02/2020	IDEM	Purchase	EUR	IT0016451301	FTSEMIB Index	82
21/02/2020	IDEM	Sale	EUR	IT0016451327	FTSEMIB Index	20
21/02/2020	IDEM	Sale	EUR	IT0016451129	FTSEMIB Index	22
21/02/2020	IDEM	Purchase	EUR	IT0016262989	FTSEMIB Index	20
21/02/2020	IDEM	Sale	EUR	IT0016262963	FTSEMIB Index	23
21/02/2020	IDEM	Sale	EUR	IT0016263003	FTSEMIB Index	40
21/02/2020	IDEM	Purchase	EUR	IT0016263102	FTSEMIB Index	5
21/02/2020	IDEM	Purchase	EUR	IT0016263045	FTSEMIB Index	4
21/02/2020	IDEM	Sale	EUR	IT0016475003	FTSEMIB Index	4
21/02/2020	IDEM	Sale	EUR	IT0016263029	FTSEMIB Index	42
21/02/2020	IDEM	Sale	EUR	IT0016451350	FTSEMIB Index	9
21/02/2020	IDEM	Sale	EUR	IT0016263151	FTSEMIB Index	21
21/02/2020	IDEM	Sale	EUR	IT0016263136	FTSEMIB Index	41
21/02/2020	IDEM	Sale	EUR	IT0016263193	FTSEMIB Index	226
21/02/2020	IDEM	Sale	EUR	IT0016263177	FTSEMIB Index	21
21/02/2020	IDEM	Sale	EUR	IT0016262971	FTSEMIB Index	105
21/02/2020	IDEM	Sale	EUR	IT0016262997	FTSEMIB Index	21
21/02/2020	IDEM	Purchase	EUR	IT0016263219	FTSEMIB Index	11
21/02/2020	IDEM	Sale	EUR	IT0016474915	FTSEMIB Index	1
21/02/2020	IDEM	Sale	EUR	IT0016474899	FTSEMIB Index	10
21/02/2020	IDEM	Purchase	EUR	IT0016475136	FTSEMIB Index	20
21/02/2020	IDEM	Purchase	EUR	IT0015394957	FTSEMIB Index	77
21/02/2020	IDEM	Purchase	EUR	IT0015395343	FTSEMIB Index	45
21/02/2020	SEDEX	Sale	EUR	IT0005392060	FTSEMIB Index	633,100
21/02/2020	EUROTLX	Purchase	EUR	XS1438515915	EURO STOXX BANK	15
21/02/2020	EUROTLX	Purchase	EUR	XS1923627845	FTSEMIB Index	52
21/02/2020	EUREX	Purchase	EUR	DE000C360Q24	EURO STOXX BANK	2,530
21/02/2020	SEDEX	Sale	EUR	IT0005383739	FTSEMIB Index	20,000
21/02/2020	EUROTLX	Purchase	EUR	IT0005093270	FTSEMIB Index	3,997
21/02/2020	SEDEX	Purchase	EUR	IT0005383770	FTSEMIB Index	70,000
21/02/2020	SEDEX	Purchase	EUR	XS1923628736	FTSEMIB Index	172
21/02/2020	SEDEX	Purchase	EUR	IT0005392201	FTSEMIB Index	1,250,000
21/02/2020	SEDEX	Purchase	EUR	IT0005392060	FTSEMIB Index	580,100
21/02/2020	SEDEX	Purchase	EUR	IT0005383739	FTSEMIB Index	10,000
21/02/2020	EUREX	Sale	EUR	DE000C360Q24	EURO STOXX BANK	350
21/02/2020	EUROTLX	Purchase	EUR	IT0005087512	FTSEMIB Index	5,435
21/02/2020	IDEM	Sale	EUR	IT0016475045	FTSEMIB Index	198
21/02/2020	SEDEX	Purchase	EUR	IT0005392219	FTSEMIB Index	58,000
21/02/2020	SEDEX	Purchase	EUR	XS1963557589	FTSEMIB Index	140
21/02/2020	IDEM	Purchase	EUR	IT0015771055	FTSEMIB Index	20

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21/02/2020	SEDEX	Sale	EUR	IT0005383770	FTSEMIB Index	15,000
21/02/2020	IDEM	Sale	EUR	IT0015394957	FTSEMIB Index	384
21/02/2020	IDEM	Purchase	EUR	IT0015395327	FTSEMIB Index	232
21/02/2020	SEDEX	Sale	EUR	IT0005392219	FTSEMIB Index	58,000
21/02/2020	SEDEX	Sale	EUR	IT0005392086	FTSEMIB Index	100,000
21/02/2020	SEDEX	Sale	EUR	IT0005392094	FTSEMIB Index	4,000
21/02/2020	SEDEX	Sale	EUR	IT0005392151	FTSEMIB Index	20,000
21/02/2020	SEDEX	Sale	EUR	IT0005392078	FTSEMIB Index	5,000
21/02/2020	IDEM	Sale	EUR	IT0015395400	FTSEMIB Index	25
21/02/2020	IDEM	Sale	EUR	IT0016451541	FTSEMIB Index	20
21/02/2020	IDEM	Sale	EUR	IT0015395426	FTSEMIB Index	20
21/02/2020	IDEM	Purchase	EUR	IT0015395442	FTSEMIB Index	17
21/02/2020	IDEM	Purchase	EUR	IT0015395467	FTSEMIB Index	100
21/02/2020	IDEM	Purchase	EUR	IT0016473859	FTSEMIB Index	100
21/02/2020	SEDEX	Sale	EUR	IT0005368102	FTSEMIB Index	100,000
21/02/2020	IDEM	Sale	EUR	IT0013934853	FTSEMIB Index	40
21/02/2020	IDEM	Purchase	EUR	IT0016088665	FTSEMIB Index	1
21/02/2020	IDEM	Purchase	EUR	IT0013934762	FTSEMIB Index	101
21/02/2020	IDEM	Purchase	EUR	IT0015771014	FTSEMIB Index	1
21/02/2020	IDEM	Purchase	EUR	IT0012710361	FTSEMIB Index	200
21/02/2020	IDEM	Purchase	EUR	IT0012710106	FTSEMIB Index	100
21/02/2020	EUROTLX	Purchase	EUR	XS1390424171	EURO STOXX BANK	5,000
21/02/2020	EUROTLX	Purchase	EUR	XS1322537652	EURO STOXX BANK	42,000
21/02/2020	EUROTLX	Purchase	EUR	XS1914902074	EURO STOXX BANK	25,000
21/02/2020	SEDEX	Purchase	EUR	IT0005380545	FTSEMIB Index	178,000
21/02/2020	EUROTLX	Purchase	EUR	XS1742893958	EURO STOXX BANK	31,000
21/02/2020	EUROTLX	Sale	EUR	XS1742893958	EURO STOXX BANK	5,000
21/02/2020	EUROTLX	Purchase	EUR	IT0005333783	EURO STOXX BANK	45,000
21/02/2020	EUROTLX	Sale	EUR	IT0005333783	EURO STOXX BANK	50,000
21/02/2020	EUROTLX	Purchase	EUR	XS1369272643	FTSEMIB Index	35,000
21/02/2020	EUROTLX	Purchase	EUR	XS1386004326	FTSEMIB Index	17,000
21/02/2020	EUROTLX	Purchase	EUR	XS1603347383	EURO STOXX BANK	38,000
21/02/2020	EUROTLX	Sale	EUR	XS1777975027	EURO STOXX BANK	13,500
21/02/2020	EUROTLX	Purchase	EUR	XS1777975027	EURO STOXX BANK	12,600
21/02/2020	EUROTLX	Purchase	EUR	XS1488339828	EURO STOXX BANK	10,000
21/02/2020	EUROTLX	Sale	EUR	XS1488339828	EURO STOXX BANK	10,000
21/02/2020	SEDEX	Purchase	EUR	IT0005364176	EURO STOXX BANK	189,550
21/02/2020	SEDEX	Purchase	EUR	IT0005383515	EURO STOXX BANK	277,000
21/02/2020	EUROTLX	Purchase	EUR	IT0005090698	FTSEMIB Index	5,000
21/02/2020	SEDEX	Purchase	EUR	IT0005386062	FTSEMIB Index	516,000
21/02/2020	SEDEX	Purchase	EUR	IT0005339558	FTSEMIB Index	230,000
21/02/2020	SEDEX	Purchase	EUR	XS2006305721	EURO STOXX BANK	782,000
21/02/2020	EUROTLX	Purchase	EUR	XS1945966932	FTSEMIB Index	9,000
21/02/2020	SEDEX	Purchase	EUR	IT0005378408	EURO STOXX BANK	35,000

Date	Transaction mode	Kind of transaction	Currency	Financial instrument	Underlying index	Quantity
20/02/2020	EUROTLX	Purchase	EUR	IT0005093270	FTSEMIB Index	2,320
20/02/2020	IDEM	Sale	EUR	IT0015394957	FTSEMIB Index	102
20/02/2020	EUREX	Sale	EUR	DE000C360Q24	EURO STOXX BANK	335
20/02/2020	EUROTLX	Sale	EUR	XS1438515915	EURO STOXX BANK	20
20/02/2020	SEDEX	Purchase	EUR	XS1923628736	FTSEMIB Index	36
20/02/2020	SEDEX	Purchase	EUR	XS1963557589	FTSEMIB Index	215
20/02/2020	SEDEX	Sale	EUR	IT0005392086	FTSEMIB Index	100,000
20/02/2020	SEDEX	Purchase	EUR	IT0005392243	FTSEMIB Index	20,000
20/02/2020	IDEM	Sale	EUR	IT0013934895	FTSEMIB Index	1,000
20/02/2020	EUROTLX	Purchase	EUR	XS1923627845	FTSEMIB Index	20
20/02/2020	IDEM	Purchase	EUR	IT0016198696	FTSEMIB Index	200
20/02/2020	SEDEX	Sale	EUR	IT0005392151	FTSEMIB Index	15,000
20/02/2020	SEDEX	Sale	EUR	IT0005400178	FTSEMIB Index	20,000
20/02/2020	IDEM	Purchase	EUR	IT0015395368	FTSEMIB Index	5
20/02/2020	IDEM	Sale	EUR	IT0016189679	FTSEMIB Index	40
20/02/2020	EUREX	Purchase	EUR	DE000C360Q24	EURO STOXX BANK	1,750
20/02/2020	IDEM	Purchase	EUR	IT0015394957	FTSEMIB Index	146
20/02/2020	SEDEX	Purchase	EUR	IT0005383762	FTSEMIB Index	5,000
20/02/2020	SEDEX	Sale	EUR	IT0005392110	FTSEMIB Index	5,000
20/02/2020	IDEM	Sale	EUR	IT0016187012	FTSEMIB Index	40
20/02/2020	EUROTLX	Purchase	EUR	XS1611034460	EURO STOXX BANK	100
20/02/2020	SEDEX	Purchase	EUR	XS2006305721	EURO STOXX BANK	784,000
20/02/2020	SEDEX	Purchase	EUR	IT0005364176	EURO STOXX BANK	278,800
20/02/2020	SEDEX	Purchase	EUR	IT0005383515	EURO STOXX BANK	473,000
20/02/2020	EUROTLX	Purchase	EUR	XS1386004326	FTSEMIB Index	10,000
20/02/2020	SEDEX	Purchase	EUR	IT0005380545	FTSEMIB Index	171,000
20/02/2020	EUROTLX	Purchase	EUR	IT0005344426	EURO STOXX BANK	81,000
20/02/2020	EUROTLX	Purchase	EUR	XS1521055928	EURO STOXX BANK	300,000
20/02/2020	EUROTLX	Purchase	EUR	XS1369272643	FTSEMIB Index	49,000
20/02/2020	SEDEX	Purchase	EUR	IT0005386062	FTSEMIB Index	678,000
20/02/2020	EUROTLX	Purchase	EUR	XS1945966932	FTSEMIB Index	14,000
20/02/2020	EUROTLX	Purchase	EUR	XS1603347383	EURO STOXX BANK	15,000
20/02/2020	SEDEX	Purchase	EUR	IT0005378408	EURO STOXX BANK	60,000
20/02/2020	SEDEX	Purchase	EUR	IT0005339558	FTSEMIB Index	500,000
20/02/2020	EUROTLX	Sale	EUR	XS1603347383	EURO STOXX BANK	40,000
20/02/2020	EUROTLX	Sale	EUR	IT0005333783	EURO STOXX BANK	11,000
20/02/2020	EUROTLX	Purchase	EUR	XS1742893958	EURO STOXX BANK	10,000
20/02/2020	SEDEX	Purchase	EUR	XS2080399202	EURO STOXX BANK	8,000
20/02/2020	EUROTLX	Sale	EUR	XS1777975027	EURO STOXX BANK	44,100
20/02/2020	SEDEX	Purchase	EUR	XS1896848949	FTSEMIB Index	20,000
20/02/2020	EUROTLX	Purchase	EUR	XS1777975027	EURO STOXX BANK	33,300
20/02/2020	EUROTLX	Purchase	EUR	IT0005333783	EURO STOXX BANK	6,000
20/02/2020	EUROTLX	Purchase	EUR	XS1322537652	EURO STOXX BANK	5,000
20/02/2020	EUROTLX	Sale	EUR	XS1742893958	EURO STOXX BANK	3,000
20/02/2020	EUROTLX	Purchase	EUR	XS1914902074	EURO STOXX BANK	10,000

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Date	Transaction mode	Kind of transaction	Currency	Financial instrument	Underlying index	Quantity
19/02/2020	SEDEX	Purchase	EUR	IT0005392060	FTSEMIB Index	3,000
19/02/2020	EUROTLX	Purchase	EUR	IT0005093270	FTSEMIB Index	4,055
19/02/2020	SEDEX	Purchase	EUR	XS1963557589	FTSEMIB Index	295
19/02/2020	EUROTLX	Purchase	EUR	XS1923627845	FTSEMIB Index	109
19/02/2020	EUROTLX	Purchase	EUR	XS1438515915	EURO STOXX BANK	7
19/02/2020	SEDEX	Sale	EUR	IT0005392243	FTSEMIB Index	20,000
19/02/2020	SEDEX	Sale	EUR	IT0005383770	FTSEMIB Index	30,000
19/02/2020	SEDEX	Purchase	EUR	IT0005392094	FTSEMIB Index	5,000
19/02/2020	SEDEX	Purchase	EUR	XS1923628736	FTSEMIB Index	15
19/02/2020	SEDEX	Sale	EUR	IT0005392128	FTSEMIB Index	5,000
19/02/2020	SEDEX	Sale	EUR	XS2083192992	FTSEMIB Index	5
19/02/2020	SEDEX	Purchase	EUR	IT0005392110	FTSEMIB Index	9,000
19/02/2020	SEDEX	Purchase	EUR	IT0005392086	FTSEMIB Index	110,000
19/02/2020	EUREX	Purchase	EUR	DE000C360Q24	EURO STOXX BANK	2,280
19/02/2020	IDEM	Sale	EUR	IT0015831594	FTSEMIB Index	660
19/02/2020	IDEM	Purchase	EUR	IT0015831594	FTSEMIB Index	330
19/02/2020	EUREX	Sale	EUR	DE000C360Q24	EURO STOXX BANK	450
19/02/2020	IDEM	Sale	EUR	IT0015394957	FTSEMIB Index	121
19/02/2020	SEDEX	Purchase	EUR	IT0005364176	EURO STOXX BANK	299,200
19/02/2020	SEDEX	Purchase	EUR	IT0005339558	FTSEMIB Index	688,000
19/02/2020	SEDEX	Purchase	EUR	IT0005386062	FTSEMIB Index	1,829,000
19/02/2020	SEDEX	Purchase	EUR	XS2006305721	EURO STOXX BANK	688,000
19/02/2020	EUROTLX	Purchase	EUR	XS1369272643	FTSEMIB Index	25,000
19/02/2020	SEDEX	Purchase	EUR	IT0005383515	EURO STOXX BANK	280,000
19/02/2020	EUROTLX	Purchase	EUR	IT0005344426	EURO STOXX BANK	95,000
19/02/2020	SEDEX	Purchase	EUR	IT0005380545	FTSEMIB Index	143,000
19/02/2020	EUROTLX	Purchase	EUR	XS1914902074	EURO STOXX BANK	60,000
19/02/2020	EUROTLX	Purchase	EUR	IT0005333783	EURO STOXX BANK	85,000
19/02/2020	EUROTLX	Purchase	EUR	XS1742893958	EURO STOXX BANK	159,000
19/02/2020	EUROTLX	Purchase	EUR	XS1322537652	EURO STOXX BANK	24,000
19/02/2020	EUROTLX	Sale	EUR	XS1603347383	EURO STOXX BANK	10,000
19/02/2020	SEDEX	Purchase	EUR	XS1896848949	FTSEMIB Index	27,000
19/02/2020	EUROTLX	Purchase	EUR	XS1390424171	EURO STOXX BANK	15,000
19/02/2020	EUROTLX	Purchase	EUR	XS1945966932	FTSEMIB Index	100,000
19/02/2020	SEDEX	Purchase	EUR	IT0005378093	FTSEMIB Index	12,000
19/02/2020	EUROTLX	Purchase	EUR	XS1777975027	EURO STOXX BANK	1,800
19/02/2020	EUROTLX	Purchase	EUR	XS1521055928	EURO STOXX BANK	2,000
19/02/2020	EUROTLX	Purchase	EUR	XS1603347383	EURO STOXX BANK	9,000

Date	Transaction mode	Kind of transaction	Currency	Financial instrument	Underlying index	Quantity
18/02/2020	EUROTLX	Purchase	EUR	IT0005087512	FTSEMIB Index	5,130
18/02/2020	EUROTLX	Purchase	EUR	XS1923627845	FTSEMIB Index	65
18/02/2020	SEDEX	Purchase	EUR	IT0005392086	FTSEMIB Index	25,000
18/02/2020	SEDEX	Sale	EUR	IT0005392243	FTSEMIB Index	15,000
18/02/2020	EUROTLX	Purchase	EUR	IT0005093270	FTSEMIB Index	4,459
18/02/2020	IDEM	Sale	EUR	IT0016189679	FTSEMIB Index	40
18/02/2020	SEDEX	Purchase	EUR	IT0005392243	FTSEMIB Index	20,000
18/02/2020	IDEM	Purchase	EUR	IT0015395418	FTSEMIB Index	1
18/02/2020	IDEM	Purchase	EUR	IT0013934796	FTSEMIB Index	1
18/02/2020	SEDEX	Purchase	EUR	XS1923628736	FTSEMIB Index	136
18/02/2020	EUREX	Purchase	EUR	DE000C360Q24	EURO STOXX BANK	1,010
18/02/2020	SEDEX	Purchase	EUR	XS1963557589	FTSEMIB Index	181
18/02/2020	SEDEX	Purchase	EUR	IT0005383754	FTSEMIB Index	500
18/02/2020	SEDEX	Purchase	EUR	IT0005392193	FTSEMIB Index	12,000
18/02/2020	SEDEX	Sale	EUR	IT0005392219	FTSEMIB Index	40,000
18/02/2020	SEDEX	Purchase	EUR	IT0005392078	FTSEMIB Index	2,000
18/02/2020	IDEM	Sale	EUR	IT0013934796	FTSEMIB Index	20
18/02/2020	EUROTLX	Purchase	EUR	XS1438515915	EURO STOXX BANK	49
18/02/2020	IDEM	Purchase	EUR	IT0015394957	FTSEMIB Index	117
18/02/2020	IDEM	Sale	EUR	IT0015394957	FTSEMIB Index	179
18/02/2020	IDEM	Purchase	EUR	IT0014747643	FTSEMIB Index	4
18/02/2020	EUREX	Purchase	EUR	DE000C360R49	EURO STOXX BANK	22
18/02/2020	SEDEX	Purchase	EUR	IT0005383770	FTSEMIB Index	40,000
18/02/2020	IDEM	Sale	EUR	IT0016317965	FTSEMIB Index	224
18/02/2020	IDEM	Sale	EUR	IT0015831594	FTSEMIB Index	450
18/02/2020	EUREX	Sale	EUR	DE000C360Q24	EURO STOXX BANK	60
18/02/2020	SEDEX	Purchase	EUR	XS2006305721	EURO STOXX BANK	877,000
18/02/2020	SEDEX	Purchase	EUR	IT0005380545	FTSEMIB Index	198,000
18/02/2020	EUROTLX	Purchase	EUR	XS1603347383	EURO STOXX BANK	17,000
18/02/2020	SEDEX	Purchase	EUR	IT0005364176	EURO STOXX BANK	266,900
18/02/2020	SEDEX	Purchase	EUR	IT0005386062	FTSEMIB Index	1,015,000
18/02/2020	SEDEX	Purchase	EUR	IT0005339558	FTSEMIB Index	160,000
18/02/2020	SEDEX	Purchase	EUR	IT0005383515	EURO STOXX BANK	480,000
18/02/2020	EUROTLX	Purchase	EUR	IT0005344426	EURO STOXX BANK	131,000
18/02/2020	EUROTLX	Purchase	EUR	XS1369272643	FTSEMIB Index	10,000
18/02/2020	EUROTLX	Purchase	EUR	XS1742893958	EURO STOXX BANK	135,000
18/02/2020	EUROTLX	Purchase	EUR	XS2008564812	FTSEMIB Index	70,000
18/02/2020	EUROTLX	Purchase	EUR	IT0005333783	EURO STOXX BANK	89,000
18/02/2020	EUROTLX	Sale	EUR	XS1777975027	EURO STOXX BANK	16,200
18/02/2020	EUROTLX	Purchase	EUR	XS1390424171	EURO STOXX BANK	9,000
18/02/2020	EUROTLX	Purchase	EUR	XS1945966932	FTSEMIB Index	35,000
18/02/2020	EUROTLX	Sale	EUR	IT0005333783	EURO STOXX BANK	34,000
18/02/2020	SEDEX	Purchase	EUR	IT0005378408	EURO STOXX BANK	20,000
18/02/2020	EUROTLX	Purchase	EUR	XS1914902074	EURO STOXX BANK	30,000
18/02/2020	EUROTLX	Purchase	EUR	XS1777975027	EURO STOXX BANK	1,800

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18/02/2020	EUROTLX	Purchase	EUR	XS1521055928	EURO STOXX BANK	5,000
18/02/2020	EUROTLX	Purchase	EUR	XS1488339828	EURO STOXX BANK	5,000

This notice is also available on the Offeror's website group.intesasanpaolo.com.

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Intesa Sanpaolo S.p.A.

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Numero di Pagine: 11