



SPAFID CONNECT

Informazione Regolamentata n. 1615-34-2020	Data/Ora Ricezione 12 Marzo 2020 18:00:37	MTA
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Societa' : FINECOBANK
Identificativo : 128679
Informazione
Regolamentata
Nome utilizzatore : FINECOBANKN01 - Spolini
Tipologia : 2.4
Data/Ora Ricezione : 12 Marzo 2020 18:00:37
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Diffusione presunta
Oggetto : PR_Conclusion of Treasury Shares
programme

Testo del comunicato

Vedi allegato.

PRESS RELEASE

FinecoBank: Conclusion of Treasury Shares Purchase Programme servicing the 2019 incentive system for Financial Advisors - “2019 PFA PLAN*”

Milan, March 12th, 2020

On March 12th 2020, FinecoBank concluded the Treasury Shares purchase programme to service the 2019 incentive system “2019 PFA PLAN”, initiated on February 12th 2020 and already disclosed to the market also pursuant to art. 144-bis of Consob Issuers Regulation adopted with resolution n. 11971/1999, with reference to the press release issued on February 11th 2020, to which reference is made.

FinecoBank wishes to inform that on March 11th, 2020 it purchased on the MTA (Electronic Stock Exchange) organized and managed by Borsa Italiana S.p.A., n. 26,000 ordinary Fineco shares, equal to 0.00427% of share capital, at the average price of 7.76 Euro per share, for an overall value of 201,760 Euro.

Details of the transactions on a daily aggregated basis are provided below. Detail of each purchase is attached to this press release.

Date	Number of ordinary shares purchased	Average Price (Euro)	Total amount (Euro)	Trading Venue (MIC Code)
11-mar-2020	26,000	7.76	201,760	MTAA

The purchase transactions were carried out in compliance with applicable legislation and regulations, as well as consistent with and within the limits indicated by the shareholders authorization and the related Board implementation resolution.

During the period of implementation of the Program considered as a whole (from February 12th to March 12th, 2020), FinecoBank purchased a total of 44,000 treasury shares, equal to 0.00722% of share capital, at an average unit price of 9.08545 Euro, for a value of 399,760 Euro.

At the date of this press release, the Bank holds 753,310 treasury shares, equal to 0.12363% of share capital.

*Also named “Sistema 2019 PFA”

FinecoBank

FinecoBank is one of the most important FinTech banks in Europe. Listed on the FTSE MIB, Fineco offers a business model that is unique in Europe, combining the best platforms with a large network of financial advisors. It offers a single account with banking, trading and investment services, on transactional and advisory platforms developed with proprietary technologies. Fineco is a leading bank in brokerage in Europe, and one of the most important players in Private Banking in Italy, offering advanced and tailor-made advisory



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services. Since 2017, FinecoBank has also been in the UK with an offer focused on brokerage, banking and investment services. Fineco Asset Management was founded in Dublin in 2018, with a mission to develop investment solutions in partnership with top international asset managers.

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ANNEX

Transaction Date	Time (CET)	Number of shares	Price (EUR)	Trading Venue (MIC Code)
11-Mar-2020	12:56:57	2,000	7.76	MTAA
11-Mar-2020	12:56:57	712	7.76	MTAA
11-Mar-2020	12:56:57	1,288	7.76	MTAA
11-Mar-2020	12:56:57	2,000	7.76	MTAA
11-Mar-2020	12:56:57	712	7.76	MTAA
11-Mar-2020	12:56:57	1,288	7.76	MTAA
11-Mar-2020	12:56:57	136	7.76	MTAA
11-Mar-2020	12:57:00	712	7.76	MTAA
11-Mar-2020	12:57:03	1,152	7.76	MTAA
11-Mar-2020	12:57:03	1,385	7.76	MTAA
11-Mar-2020	12:58:50	668	7.76	MTAA
11-Mar-2020	13:00:40	1,000	7.76	MTAA
11-Mar-2020	13:00:40	332	7.76	MTAA
11-Mar-2020	13:00:40	385	7.76	MTAA
11-Mar-2020	13:00:40	1,067	7.76	MTAA
11-Mar-2020	13:00:40	216	7.76	MTAA
11-Mar-2020	13:00:40	332	7.76	MTAA
11-Mar-2020	13:00:40	2,283	7.76	MTAA
11-Mar-2020	13:00:40	2,000	7.76	MTAA
11-Mar-2020	13:00:40	2,000	7.76	MTAA
11-Mar-2020	13:00:40	4,332	7.76	MTAA

Fine Comunicato n.1615-34

Numero di Pagine: 5