



# SPAFID CONNECT

Informazione Regolamentata n. 0957-50-2020	Data/Ora Ricezione 19 Giugno 2020 17:20:01	MTA
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Societa' : DiaSorin

Identificativo : 134028

Informazione  
Regolamentata

Nome utilizzatore : DIASORINN01 - Marco Minolfo

Tipologia : 2.4

Data/Ora Ricezione : 19 Giugno 2020 17:20:01

Data/Ora Inizio : 19 Giugno 2020 17:20:02

Diffusione presunta

Oggetto : Weekly report treasury shares buy-back

*Testo del comunicato*

Vedi allegato.

Saluggia, June 19<sup>th</sup>, 2020

**REPORT ON THE TREASURY SHARES BUY-BACK PLAN  
OF DIASORIN S.P.A.**

With reference to treasury shares buy-back plan, DiaSorin S.p.A. hereby announces that, during the period from June 17<sup>th</sup> to June 19<sup>th</sup>, 2020, it purchased no. 17,511 treasury shares for a total consideration of 3,006,108.29 Euro, as authorized by the Shareholders' meeting on April 24<sup>th</sup>, 2019, already disclosed pursuant to Art. 144-bis of Consob Regulation no. 11971/1999.

Details of the daily transactions on the Mercato Telematico Azionario are as follows:

<b>Date</b>	<b>Number of ordinary shares purchased</b>	<b>Average price (Euro)</b>	<b>Consideration (Euro)</b>
18/06/2020	17,511	171.669710	3,006,108.29
<b>Total</b>	<b>17,511</b>	<b>171.669710</b>	<b>3,006,108.29</b>

In accordance with the provisions of Article 2 paragraph 3 of the EU Regulation 1052, attached to this press release, information of the daily buying-in operations carried out in the above-mentioned period is indicated in detail.

Following the above purchases and considering the treasury shares already in portfolio, as of June 19<sup>th</sup>, 2020 DiaSorin S.p.A. holds no. 1,173,112 treasury shares, equal to 2.0968% of the share capital.

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Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	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	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:13:14	B	10	171,90	MTA	EUR	261821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:14:43	B	96	172,50	MTA	EUR	261856
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:15:00	B	124	172,50	MTA	EUR	261864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:15:00	B	140	172,50	MTA	EUR	261863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:15:00	B	140	172,50	MTA	EUR	261862
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:17:39	B	343	172,50	MTA	EUR	261906
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:17:48	B	157	172,50	MTA	EUR	261918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:32:12	B	40	173,10	MTA	EUR	262.193
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:37:07	B	150	173,10	MTA	EUR	262.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:40:06	B	72	173,20	MTA	EUR	262.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:40:06	B	418	173,20	MTA	EUR	262.327
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:40:13	B	108	173,10	MTA	EUR	262.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:40:27	B	452	173,10	MTA	EUR	262.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:40:27	B	1500	173,10	MTA	EUR	262.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:40:27	B	450	173,10	MTA	EUR	262.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:53:13	B	1401	172,50	MTA	EUR	262.587
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:53:13	B	909	172,50	MTA	EUR	262.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:53:14	B	1000	172,40	MTA	EUR	262.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	09:59:46	B	500	171,90	MTA	EUR	262.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:05:02	B	1000	171,80	MTA	EUR	262.848
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:08:26	B	80	171,00	MTA	EUR	262.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:08:26	B	140	171,00	MTA	EUR	262.918
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:08:26	B	140	171,00	MTA	EUR	262.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:39:32	B	135	170,90	MTA	EUR	263.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:39:48	B	78	170,90	MTA	EUR	263.480
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:39:48	B	140	170,90	MTA	EUR	263.479
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:39:48	B	140	170,90	MTA	EUR	263.478
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:39:48	B	140	170,90	MTA	EUR	263.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:39:48	B	140	170,90	MTA	EUR	263.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:39:48	B	140	170,90	MTA	EUR	263.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:39:48	B	50	170,90	MTA	EUR	263.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:42:04	B	20	170,80	MTA	EUR	263.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:43:23	B	43	170,80	MTA	EUR	263.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:43:23	B	140	170,80	MTA	EUR	263.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:43:23	B	50	170,80	MTA	EUR	263.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:43:23	B	140	170,80	MTA	EUR	263.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:43:23	B	101	170,80	MTA	EUR	263.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:43:23	B	237	170,80	MTA	EUR	263.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:43:23	B	69	170,80	MTA	EUR	263.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:43:27	B	800	170,70	MTA	EUR	263.536



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Name of the Issuer	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	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:45:36	B	105	170,20	MTA	EUR	263.575
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:45:36	B	70	170,20	MTA	EUR	263.574
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:45:36	B	30	170,20	MTA	EUR	263.573
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:45:36	B	88	170,20	MTA	EUR	263.572
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:45:36	B	51	170,20	MTA	EUR	263.570
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:45:36	B	135	170,20	MTA	EUR	263.569
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:45:36	B	45	170,20	MTA	EUR	263.568
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:47:11	B	500	170,10	MTA	EUR	263.601
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:51:05	B	125	169,60	MTA	EUR	263.676
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:51:05	B	1	169,60	MTA	EUR	263.675
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:51:06	B	86	169,60	MTA	EUR	263.677
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:51:07	B	115	169,60	MTA	EUR	263.678
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:51:08	B	37	169,60	MTA	EUR	263.679
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:51:10	B	89	169,60	MTA	EUR	263.681
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	10:51:10	B	50	169,60	MTA	EUR	263.680
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	11:02:45	B	155	169,60	MTA	EUR	263.910
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	11:59:36	B	338	170,90	MTA	EUR	265.332
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:03:05	B	100	170,90	MTA	EUR	265.444
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:10:10	B	270	170,90	MTA	EUR	265.578
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:10:10	B	150	170,90	MTA	EUR	265.577
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:23:17	B	375	171,40	MTA	EUR	265.855
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:23:17	B	25	171,40	MTA	EUR	265.854
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:23:17	B	25	171,40	MTA	EUR	265.853
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:23:17	B	25	171,40	MTA	EUR	265.852
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:23:17	B	25	171,40	MTA	EUR	265.851
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:23:17	B	50	171,40	MTA	EUR	265.850
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:24:40	B	48	171,20	MTA	EUR	265.882
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:35:20	B	682	171,30	MTA	EUR	266.062
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:35:20	B	647	171,30	MTA	EUR	266.061
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:35:20	B	118	171,30	MTA	EUR	266.060
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:35:20	B	100	171,30	MTA	EUR	266.059
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:35:23	B	94	171,20	MTA	EUR	266.064
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:35:23	B	37	171,20	MTA	EUR	266.063
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:36:11	B	200	171,20	MTA	EUR	266.076
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:36:39	B	18	171,20	MTA	EUR	266.090
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:36:54	B	34	171,20	MTA	EUR	266.106
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:36:54	B	140	171,20	MTA	EUR	266.105
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:36:54	B	140	171,20	MTA	EUR	266.104
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:36:54	B	211	171,20	MTA	EUR	266.103
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:36:54	B	129	171,20	MTA	EUR	266.102
DIA SORIN	Mediobanca S.p.A.	362	IT0003492391	18/06/2020	12:39:54	B	585	171,10	MTA	EUR	266.159

Fine Comunicato n.0957-50

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