



SPAFID CONNECT

Informazione Regolamentata n. 0957-60-2020	Data/Ora Ricezione 10 Luglio 2020 18:22:39	MTA
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Societa' : DiaSorin

Identificativo : 134868

Informazione
Regolamentata

Nome utilizzatore : DIASORINN01 - Fava

Tipologia : 2.4

Data/Ora Ricezione : 10 Luglio 2020 18:22:39

Data/Ora Inizio : 10 Luglio 2020 18:22:40

Diffusione presunta

Oggetto : Weekly report treasury shares buy-back

Testo del comunicato

Vedi allegato.

Saluggia, July 10th, 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 July 6th, 2020 to July 10th, 2020, it purchased no. 17,000 treasury shares for a total consideration of 3,019,307.27 Euro, as authorized by the Shareholders' meeting on April 24th, 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:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
09/07/2020	17,000	177.606310	3,019,307.27
Total	17,000	177.606310	3,019,307.27

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 July 10th, 2020 DiaSorin S.p.A. holds no. 1,190,112 treasury shares, equal to 2.1272% 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	09/07/2020	09:04:04	B	368	178.50	MTA	EUR	485.646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	10	178.50	MTA	EUR	485.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	50	178.50	MTA	EUR	485.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	10	178.50	MTA	EUR	485.643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	140	178.50	MTA	EUR	485.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	70	178.50	MTA	EUR	485.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	280	178.50	MTA	EUR	485.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	48	178.50	MTA	EUR	485.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	92	178.50	MTA	EUR	485.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	60	178.50	MTA	EUR	485.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	148	178.50	MTA	EUR	485.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	200	178.50	MTA	EUR	485.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	75	178.50	MTA	EUR	485.634
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	17	178.50	MTA	EUR	485.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	42	178.50	MTA	EUR	485.632
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	49	178.50	MTA	EUR	485.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	107	178.50	MTA	EUR	485.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	80	178.50	MTA	EUR	485.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	60	178.50	MTA	EUR	485.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	50	178.40	MTA	EUR	485.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	66	178.40	MTA	EUR	485.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	98	178.40	MTA	EUR	485.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	49	178.40	MTA	EUR	485.624
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	70	178.40	MTA	EUR	485.623
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	80	178.30	MTA	EUR	485.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	49	178.30	MTA	EUR	485.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	60	178.30	MTA	EUR	485.620
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:04:04	B	72	178.20	MTA	EUR	485.619
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	19	179.60	MTA	EUR	485.680
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	275	179.60	MTA	EUR	485.679
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	225	179.60	MTA	EUR	485.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	500	179.60	MTA	EUR	485.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	265	179.60	MTA	EUR	485.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	55	179.60	MTA	EUR	485.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	60	179.60	MTA	EUR	485.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	120	179.60	MTA	EUR	485.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	74	179.60	MTA	EUR	485.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	424	179.60	MTA	EUR	485.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	74	179.60	MTA	EUR	485.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	9	179.60	MTA	EUR	485.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	15	179.60	MTA	EUR	485.668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	30	179.60	MTA	EUR	485.667
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	121	179.60	MTA	EUR	485.666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:47	B	49	179.60	MTA	EUR	485.665
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:06:53	B	181	179.60	MTA	EUR	485.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:42	B	209	179.60	MTA	EUR	485.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:42	B	55	179.60	MTA	EUR	485.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:42	B	236	179.60	MTA	EUR	485.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	20	179.60	MTA	EUR	485.702
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	60	179.60	MTA	EUR	485.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	55	179.60	MTA	EUR	485.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	24	179.60	MTA	EUR	485.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	55	179.60	MTA	EUR	485.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	421	179.60	MTA	EUR	485.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	445	179.60	MTA	EUR	485.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	55	179.60	MTA	EUR	485.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	400	179.60	MTA	EUR	485.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:44	B	100	179.60	MTA	EUR	485.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:50	B	385	179.60	MTA	EUR	485.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:50	B	60	179.60	MTA	EUR	485.709
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:50	B	52	179.60	MTA	EUR	485.708
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:50	B	253	179.60	MTA	EUR	485.707
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:50	B	55	179.60	MTA	EUR	485.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:07:50	B	60	179.60	MTA	EUR	485.704
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:08:05	B	134	179.00	MTA	EUR	485.712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:08:06	B	17	179.00	MTA	EUR	485.714
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:08:06	B	269	179.00	MTA	EUR	485.713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	09:08:14	B	80	179.00	MTA	EUR	485.715
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:09:45	B	32	176.50	MTA	EUR	487.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:09:45	B	140	176.50	MTA	EUR	487.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:09:45	B	140	176.50	MTA	EUR	487.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:09:45	B	70	176.50	MTA	EUR	487.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:09:45	B	118	176.50	MTA	EUR	487.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:13:41	B	61	176.40	MTA	EUR	487.325

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CEI)	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 (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:13:41	B	61	176.40	MTA	EUR	487.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:13:41	B	61	176.40	MTA	EUR	487.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:13:41	B	61	176.40	MTA	EUR	487.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:13:41	B	398	176.40	MTA	EUR	487.321
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:13:41	B	107	176.40	MTA	EUR	487.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:13:41	B	95	176.40	MTA	EUR	487.319
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:13:59	B	211	176.40	MTA	EUR	487.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:14:23	B	22	176.40	MTA	EUR	487.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:14:23	B	145	176.40	MTA	EUR	487.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:18:26	B	80	176.40	MTA	EUR	487.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:18:34	B	600	176.40	MTA	EUR	487.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:18:34	B	266	176.40	MTA	EUR	487.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:18:34	B	254	176.40	MTA	EUR	487.414
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:18:37	B	78	176.40	MTA	EUR	487.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:26:22	B	112	176.20	MTA	EUR	487.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:26:22	B	70	176.20	MTA	EUR	487.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:26:22	B	318	176.20	MTA	EUR	487.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:33:17	B	500	176.00	MTA	EUR	487.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	70	175.80	MTA	EUR	487.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	220	175.80	MTA	EUR	487.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	140	175.80	MTA	EUR	487.754
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	140	175.80	MTA	EUR	487.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	77	175.80	MTA	EUR	487.752
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	63	175.80	MTA	EUR	487.751
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	21	175.80	MTA	EUR	487.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	55	175.80	MTA	EUR	487.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	60	175.80	MTA	EUR	487.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	161	175.80	MTA	EUR	487.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	140	175.80	MTA	EUR	487.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:21	B	500	175.80	MTA	EUR	487.745
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:37	B	60	175.80	MTA	EUR	487.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:38	B	131	175.80	MTA	EUR	487.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:48	B	155	175.80	MTA	EUR	487.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:48	B	70	175.80	MTA	EUR	487.766
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:48	B	138	175.80	MTA	EUR	487.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:48	B	60	175.80	MTA	EUR	487.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:38:48	B	239	175.80	MTA	EUR	487.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:40:58	B	30	175.50	MTA	EUR	487.784
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:40:59	B	29	175.50	MTA	EUR	487.785
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:41:13	B	28	175.50	MTA	EUR	487.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:41:13	B	438	175.50	MTA	EUR	487.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:41:13	B	60	175.50	MTA	EUR	487.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:41:13	B	2	175.50	MTA	EUR	487.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:41:13	B	307	175.50	MTA	EUR	487.791
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:41:13	B	74	175.50	MTA	EUR	487.790
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:41:13	B	60	175.50	MTA	EUR	487.789
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:44:47	B	72	175.50	MTA	EUR	487.832
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:46:05	B	72	175.50	MTA	EUR	487.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:46:52	B	100	175.50	MTA	EUR	487.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:47:20	B	13	175.50	MTA	EUR	487.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:47:20	B	157	175.50	MTA	EUR	487.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:47:20	B	71	175.50	MTA	EUR	487.968
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	09/07/2020	11:49:40	B	487	175.50	MTA	EUR	488.015

Fine Comunicato n.0957-60

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