



SPAFID CONNECT

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| Informazione Regolamentata n. 0957-62-2020 | Data/Ora Ricezione 17 Luglio 2020 18:18:50 | MTA |
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Societa' : DiaSorin
Identificativo : 135081
Informazione
Regolamentata
Nome utilizzatore : DIASORINN01 - Fava
Tipologia : 2.4
Data/Ora Ricezione : 17 Luglio 2020 18:18:50
Data/Ora Inizio : 17 Luglio 2020 18:18:51
Diffusione presunta
Oggetto : Weekly report treasury shares buy-back

Testo del comunicato

Vedi allegato.

Saluggia, July 17th, 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 13th, 2020 to July 17th, 2020, it purchased no. 16,000 treasury shares for a total consideration of 2,816,539.39 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) |
|--------------|--|-----------------------------|-----------------------------|
| 13/07/2020 | 4,000 | 171.791400 | 687,165.60 |
| 14/07/2020 | 2,542 | 171.872270 | 436,899.31 |
| 17/07/2020 | 9,458 | 178.946340 | 1,692,474.48 |
| Total | 16,000 | 176.033712 | 2,816,539.39 |

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 17th, 2020 DiaSorin S.p.A. holds no. 1,206,112 treasury shares, equal to 2.1558% 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 (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 | 13/07/2020 | 09:47:21 | B | 380 | 170,00 | MTA | EUR | 505.247 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:20:08 | B | 341 | 171,90 | MTA | EUR | 512.233 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:20:28 | B | 54 | 171,90 | MTA | EUR | 512.250 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:20:28 | B | 100 | 171,90 | MTA | EUR | 512.249 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:20:28 | B | 125 | 171,90 | MTA | EUR | 512.248 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:37:05 | B | 375 | 171,80 | MTA | EUR | 512.546 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:37:05 | B | 14 | 171,80 | MTA | EUR | 512.545 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:37:05 | B | 23 | 171,80 | MTA | EUR | 512.544 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:37:05 | B | 208 | 171,80 | MTA | EUR | 512.543 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:41:02 | B | 686 | 171,70 | MTA | EUR | 512.635 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:41:02 | B | 202 | 171,70 | MTA | EUR | 512.634 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 14:41:04 | B | 492 | 171,50 | MTA | EUR | 512.636 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 16:55:39 | B | 66 | 172,70 | MTA | EUR | 518.282 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 16:55:39 | B | 100 | 172,70 | MTA | EUR | 518.281 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 16:55:39 | B | 100 | 172,70 | MTA | EUR | 518.280 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 16:55:39 | B | 100 | 172,70 | MTA | EUR | 518.279 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 16:55:39 | B | 100 | 172,70 | MTA | EUR | 518.278 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 16:55:39 | B | 100 | 172,70 | MTA | EUR | 518.277 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 16:55:39 | B | 40 | 172,70 | MTA | EUR | 518.276 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 16:55:39 | B | 14 | 172,70 | MTA | EUR | 518.275 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 17:04:51 | B | 43 | 172,50 | MTA | EUR | 519.142 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 17:04:51 | B | 200 | 172,50 | MTA | EUR | 519.141 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 13/07/2020 | 17:04:51 | B | 137 | 172,50 | MTA | EUR | 519.139 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 09:39:49 | B | 319 | 172,00 | MTA | EUR | 522.973 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 09:39:49 | B | 131 | 172,00 | MTA | EUR | 522.972 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 09:39:49 | B | 50 | 172,00 | MTA | EUR | 522.971 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 09:39:50 | B | 131 | 171,90 | MTA | EUR | 522.980 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 09:39:50 | B | 262 | 171,90 | MTA | EUR | 522.979 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 09:39:50 | B | 57 | 171,90 | MTA | EUR | 522.978 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 09:39:50 | B | 50 | 171,90 | MTA | EUR | 522.977 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 12:06:40 | B | 35 | 171,40 | MTA | EUR | 525.827 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 12:06:40 | B | 1 | 171,40 | MTA | EUR | 525.826 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 12:06:40 | B | 9 | 171,40 | MTA | EUR | 525.825 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 12:06:40 | B | 32 | 171,40 | MTA | EUR | 525.824 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 12:06:40 | B | 10 | 171,40 | MTA | EUR | 525.823 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 12:06:53 | B | 52 | 171,50 | MTA | EUR | 525.832 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 12:06:53 | B | 1 | 171,50 | MTA | EUR | 525.831 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 12:09:59 | B | 8 | 171,50 | MTA | EUR | 525.860 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 17:03:48 | B | 153 | 172,00 | MTA | EUR | 530.547 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 17:04:52 | B | 760 | 172,00 | MTA | EUR | 530.564 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 17:04:52 | B | 57 | 172,00 | MTA | EUR | 530.563 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 17:04:52 | B | 30 | 172,00 | MTA | EUR | 530.562 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 17:05:46 | B | 339 | 171,50 | MTA | EUR | 530.590 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 17:13:22 | B | 45 | 171,50 | MTA | EUR | 530.717 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 14/07/2020 | 17:16:06 | B | 10 | 172,00 | MTA | EUR | 530.822 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 09:18:39 | B | 100 | 179,40 | MTA | EUR | 557.063 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 09:18:39 | B | 200 | 179,40 | MTA | EUR | 557.062 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 09:19:22 | B | 31 | 179,20 | MTA | EUR | 557.078 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 09:19:22 | B | 18 | 179,20 | MTA | EUR | 557.077 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 09:45:19 | B | 215 | 179,20 | MTA | EUR | 557.236 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 09:45:19 | B | 36 | 179,20 | MTA | EUR | 557.235 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 09:45:20 | B | 3 | 179,10 | MTA | EUR | 557.238 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 09:45:20 | B | 297 | 179,10 | MTA | EUR | 557.237 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 10:19:17 | B | 671 | 179,80 | MTA | EUR | 557.439 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 10:19:17 | B | 29 | 179,80 | MTA | EUR | 557.438 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:00:53 | B | 265 | 179,50 | MTA | EUR | 558.536 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:00:53 | B | 35 | 179,50 | MTA | EUR | 558.535 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:19:56 | B | 9 | 179,20 | MTA | EUR | 558.724 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:20:45 | B | 300 | 179,20 | MTA | EUR | 558.728 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:23:24 | B | 191 | 179,20 | MTA | EUR | 558.740 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:23:24 | B | 457 | 179,10 | MTA | EUR | 558.739 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:24:41 | B | 39 | 179,30 | MTA | EUR | 558.747 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:24:57 | B | 25 | 179,30 | MTA | EUR | 558.754 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:25:18 | B | 25 | 179,30 | MTA | EUR | 558.757 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:49:26 | B | 540 | 179,20 | MTA | EUR | 559.092 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:49:26 | B | 900 | 179,30 | MTA | EUR | 559.091 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:49:31 | B | 171 | 179,20 | MTA | EUR | 559.095 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:50:45 | B | 4 | 179,10 | MTA | EUR | 559.127 |

| 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 | 17/07/2020 | 12:56:16 | B | 339 | 179,10 | MTA | EUR | 559.206 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:56:51 | B | 42 | 179,00 | MTA | EUR | 559.211 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:56:58 | B | 171 | 179,00 | MTA | EUR | 559.213 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 12:57:21 | B | 507 | 179,00 | MTA | EUR | 559.217 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 13:00:43 | B | 180 | 179,00 | MTA | EUR | 559.251 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 13:04:03 | B | 26 | 178,90 | MTA | EUR | 559.314 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 13:06:39 | B | 174 | 178,90 | MTA | EUR | 559.321 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 15:56:00 | B | 41 | 178,80 | MTA | EUR | 561.462 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 15:58:05 | B | 32 | 178,80 | MTA | EUR | 561.498 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 15:59:16 | B | 20 | 178,80 | MTA | EUR | 561.503 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 15:59:59 | B | 91 | 178,80 | MTA | EUR | 561.512 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 15:59:59 | B | 416 | 178,80 | MTA | EUR | 561.511 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:00:00 | B | 200 | 178,70 | MTA | EUR | 561.513 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:01:35 | B | 15 | 178,40 | MTA | EUR | 561.538 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:06:29 | B | 98 | 178,60 | MTA | EUR | 561.599 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:08:11 | B | 7 | 178,60 | MTA | EUR | 561.676 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:08:11 | B | 100 | 178,60 | MTA | EUR | 561.675 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:08:11 | B | 200 | 178,60 | MTA | EUR | 561.674 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:08:11 | B | 100 | 178,60 | MTA | EUR | 561.673 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:08:11 | B | 95 | 178,60 | MTA | EUR | 561.672 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:08:21 | B | 80 | 178,40 | MTA | EUR | 561.678 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:14:31 | B | 305 | 178,40 | MTA | EUR | 561.771 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:55:54 | B | 100 | 178,40 | MTA | EUR | 562.576 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:55:54 | B | 100 | 178,40 | MTA | EUR | 562.575 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:58:42 | B | 200 | 178,30 | MTA | EUR | 562.624 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:58:56 | B | 247 | 178,20 | MTA | EUR | 562.627 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:59:20 | B | 84 | 178,20 | MTA | EUR | 562.640 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:59:23 | B | 427 | 178,20 | MTA | EUR | 562.642 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:59:45 | B | 37 | 178,00 | MTA | EUR | 562.643 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:59:46 | B | 75 | 178,00 | MTA | EUR | 562.644 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 16:59:54 | B | 100 | 178,00 | MTA | EUR | 562.645 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 17:00:00 | B | 101 | 178,00 | MTA | EUR | 562.648 |
| DIASORIN | Mediobanca S.p.A. | 362 | IT0003492391 | 17/07/2020 | 17:00:00 | B | 187 | 178,00 | MTA | EUR | 562.647 |

Fine Comunicato n.0957-62

Numero di Pagine: 5