



SPAFID CONNECT

Informazione Regolamentata n. 0957-64-2020	Data/Ora Ricezione 24 Luglio 2020 17:18:45	MTA
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Societa' : DiaSorin

Identificativo : 135285

Informazione
Regolamentata

Nome utilizzatore : DIASORINN01 - Fava

Tipologia : 2.4

Data/Ora Ricezione : 24 Luglio 2020 17:18:45

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Diffusione presunta

Oggetto : Weekly report treasury shares buy-back

Testo del comunicato

Vedi allegato.

Saluggia, July 24th, 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 20th, 2020 to July 24th, 2020, it purchased no. 16,000 treasury shares for a total consideration of 2,805,819.50 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)
21/07/2020	8,000	178.905050	1,431,240.40
22/07/2020	5,000	174.520820	872,604.10
23/07/2020	3,000	167.325000	501,975.00
Total	16,000	175.363719	2,805,819.50

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 24th, 2020 DiaSorin S.p.A. holds no. 1,222,112 treasury shares, equal to 2.1844% 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	21/07/2020	10:57:27	B	250	178.70	MTA	EUR	581.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	10:57:29	B	26	178.60	MTA	EUR	581.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	10:57:47	B	24	178.60	MTA	EUR	581.370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	10:58:05	B	34	178.60	MTA	EUR	581.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	10:58:11	B	166	178.60	MTA	EUR	581.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	10:58:32	B	223	178.50	MTA	EUR	581.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	10:58:32	B	27	178.50	MTA	EUR	581.390
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	10:59:06	B	250	178.40	MTA	EUR	581.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	12:17:19	B	1.000	178.60	MTA	EUR	583.846
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	12:17:19	B	500	178.70	MTA	EUR	583.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	12:23:23	B	63	178.60	MTA	EUR	583.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	12:35:12	B	149	178.60	MTA	EUR	584.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	13:00:34	B	500	178.60	MTA	EUR	584.483
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	13:00:34	B	288	178.60	MTA	EUR	584.484
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	13:00:34	B	265	178.50	MTA	EUR	584.486
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	13:00:34	B	235	178.50	MTA	EUR	584.485
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	13:00:47	B	13	178.40	MTA	EUR	584.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	13:17:54	B	44	178.40	MTA	EUR	584.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	13:17:54	B	9	178.40	MTA	EUR	584.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	14:15:14	B	500	178.70	MTA	EUR	585.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	14:27:11	B	131	179.00	MTA	EUR	585.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	14:27:11	B	207	179.00	MTA	EUR	585.860
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	14:27:31	B	10	179.00	MTA	EUR	585.870
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:36	B	44	179.70	MTA	EUR	588.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:36	B	108	179.70	MTA	EUR	588.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:55	B	30	179.50	MTA	EUR	588.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:55	B	131	179.50	MTA	EUR	588.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:55	B	131	179.50	MTA	EUR	588.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:55	B	131	179.50	MTA	EUR	588.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:55	B	55	179.50	MTA	EUR	588.694
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:55	B	131	179.50	MTA	EUR	588.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:42:55	B	391	179.50	MTA	EUR	588.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	15:43:37	B	750	179.20	MTA	EUR	588.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	16:27:19	B	238	179.40	MTA	EUR	590.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	16:27:19	B	60	179.40	MTA	EUR	590.567
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	16:27:19	B	136	179.40	MTA	EUR	590.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	16:55:15	B	35	179.20	MTA	EUR	591.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	16:58:03	B	654	179.20	MTA	EUR	591.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/07/2020	16:58:03	B	61	179.20	MTA	EUR	591.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	09:48:45	B	1.378	174.10	MTA	EUR	594.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	09:48:56	B	7	174.10	MTA	EUR	594.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	177	175.20	MTA	EUR	596.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	200	175.20	MTA	EUR	596.301
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	100	175.20	MTA	EUR	596.300
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	60	175.20	MTA	EUR	596.299
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	572	175.20	MTA	EUR	596.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	110	175.20	MTA	EUR	596.297
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	50	175.20	MTA	EUR	596.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	40	175.20	MTA	EUR	596.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	40	175.20	MTA	EUR	596.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	120	175.20	MTA	EUR	596.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	18	175.20	MTA	EUR	596.291
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	15	175.20	MTA	EUR	596.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	43	175.20	MTA	EUR	596.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	17	175.20	MTA	EUR	596.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	16	175.20	MTA	EUR	596.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	1	175.20	MTA	EUR	596.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	156	175.10	MTA	EUR	596.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	70	175.10	MTA	EUR	596.284
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	78	175.10	MTA	EUR	596.283
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	20	175.10	MTA	EUR	596.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	92	175.10	MTA	EUR	596.281
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	66	175.10	MTA	EUR	596.280
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	41	175.10	MTA	EUR	596.279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	15	175.10	MTA	EUR	596.278
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	17	175.10	MTA	EUR	596.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	300	175.10	MTA	EUR	596.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	18	175.10	MTA	EUR	596.275

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	22/07/2020	12:37:20	B	60	175.10	MTA	EUR	596.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	18	175.00	MTA	EUR	596.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	23	174.90	MTA	EUR	596.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	2	174.90	MTA	EUR	596.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	12:37:20	B	60	174.90	MTA	EUR	596.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	16:58:21	B	69	173.50	MTA	EUR	601.516
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	16:59:12	B	431	173.50	MTA	EUR	601.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	16:59:41	B	53	173.40	MTA	EUR	601.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	16:59:41	B	100	173.40	MTA	EUR	601.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	16:59:41	B	56	173.40	MTA	EUR	601.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	16:59:41	B	100	173.40	MTA	EUR	601.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/07/2020	16:59:41	B	191	173.40	MTA	EUR	601.561
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	09:05:02	B	8	169.60	MTA	EUR	603.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	09:05:02	B	100	169.60	MTA	EUR	603.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	09:05:02	B	42	169.60	MTA	EUR	603.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	09:05:02	B	150	169.60	MTA	EUR	603.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	09:08:06	B	150	168.90	MTA	EUR	603.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	09:34:22	B	171	166.90	MTA	EUR	603.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	09:34:22	B	79	166.90	MTA	EUR	603.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	09:36:11	B	100	166.00	MTA	EUR	603.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	10:41:09	B	30	166.20	MTA	EUR	604.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	10:41:09	B	20	166.20	MTA	EUR	604.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	11:45:33	B	150	166.30	MTA	EUR	605.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	12:21:15	B	150	166.00	MTA	EUR	605.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	12:35:59	B	500	165.70	MTA	EUR	606.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	13:01:25	B	100	165.30	MTA	EUR	606.679
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	14:52:48	B	250	167.00	MTA	EUR	607.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	15:21:53	B	188	168.00	MTA	EUR	608.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:17:13	B	26	168.80	MTA	EUR	609.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:17:13	B	6	168.80	MTA	EUR	609.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:17:13	B	9	168.80	MTA	EUR	609.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:17:13	B	32	168.80	MTA	EUR	609.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:17:36	B	6	168.80	MTA	EUR	609.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:18:27	B	171	168.80	MTA	EUR	609.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:25:00	B	62	168.00	MTA	EUR	609.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:27:25	B	204	167.70	MTA	EUR	609.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	16:27:25	B	46	167.70	MTA	EUR	609.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/07/2020	17:27:01	B	250	168.10	MTA	EUR	611.448

Fine Comunicato n.0957-64

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