



SPAFID
CONNECT

Informazione Regolamentata n. 0856-55-2020	Data/Ora Ricezione 15 Settembre 2020 18:24:04	MTA
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Societa' : BANCA GENERALI
Identificativo : 136969
Informazione
Regolamentata
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Data/Ora Ricezione : 15 Settembre 2020 18:24:04
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Diffusione presunta
Oggetto : PR: conclusion of the buy-back of treasury
shares plan

Testo del comunicato

Vedi allegato.

**PRESS
RELEASE**

Banca Generali: conclusion of the buy-back of treasury shares plan

Milan, 15 September 2020 – Banca Generali announces that the implementation of the plan concerning the buy-back of treasury shares in service of the Remuneration and Incentivisation Policies for key personnel, that was authorized by the General Shareholders' Meeting held on 23 April 2020 (and announced to the market pursuant to Article 144-bis of Consob's Rules for Issuers adopted by Resolution No. 11971/1999), is concluded.

Banca Generali also announces that, as part of the aforementioned authorization resolved by the Shareholders' Meeting, it has bought 491,000 own shares at the average price of €25.8415 per share, for a total amount of €12,688,174.50.

Following the purchases that were made, Banca Generali S.p.A. is now holding a total of 1,768,271 treasury shares, equal to 1.51% of its share capital.

Breakdown of transactions on a daily basis:

Date	Number of shares bought back	Average price (€)	Total Amount (€)
03/08/2020	10,000	25.3084	253,084.00
04/08/2020	15,000	25.3585	380,377.50
05/08/2020	13,000	25.40	330,200.00
06/08/2020	13,000	25.1859	327,416.70
07/08/2020	10,000	24.9491	249,491.00
10/08/2020	9,000	25.1156	226,040.40
11/08/2020	23,000	26.0788	599,812.40
12/08/2020	17,000	26.0694	443,179.80
13/08/2020	14,000	26.0786	365,100.40
14/08/2020	12,000	25.4417	305,300.40
17/08/2020	10,000	25.576	255,760.00
18/08/2020	16,000	25.2931	404,689.60
19/08/2020	6,000	25.2617	151,570.20

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**PRESS
RELEASE**

Date	Number of shares bought back	Average price (€)	Total Amount (€)
20/08/2020	10,000	25.0651	250,651.00
21/08/2020	11,000	24.9745	274,719.50
24/08/2020	20,000	25.7090	514,180.00
25/08/2020	29,000	25.8635	750,041.50
26/08/2020	12,000	25.8900	310,680.00
27/08/2020	18,000	26.0390	468,702.00
28/08/2020	16,000	25.7338	411,740.80
31/08/2020	11,000	25.6055	281,660.50
01/09/2020	30,000	26.0653	781,959.00
02/09/2020	26,000	26.2402	682,245.20
03/09/2020	20,000	25.8064	516,128.00
04/09/2020	30,000	25.7591	772,773.00
07/09/2020	10,000	26.154	261,540.00
08/09/2020	16,000	26.0275	416,440.00
09/09/2020	10,000	26.318	263,180.00
10/09/2020	15,000	26.3635	395,452.50
11/09/2020	12,000	26.44	317,280.00
14/09/2020	12,000	26.9883	323,859.60
15/09/2020	15,000	26.8613	402,919.50
TOTAL	491,000		12,688,174.50

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