



SPAFID
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Informazione Regolamentata n. 0957-90-2020	Data/Ora Ricezione 16 Ottobre 2020 18:28:04	MTA
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Societa' : DiaSorin
Identificativo : 138169
Informazione
Regolamentata
Nome utilizzatore : DIASORINN01 - Fava
Tipologia : 2.4
Data/Ora Ricezione : 16 Ottobre 2020 18:28:04
Data/Ora Inizio : 16 Ottobre 2020 18:28:05
Diffusione presunta
Oggetto : Weekly report treasury shares buy-back

<i>Testo del comunicato</i>

Vedi allegato.

Saluggia, October 16th, 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 October 12th, 2020 to October 16th, 2020, it purchased no. 55,000 treasury shares for a total consideration of 10,474,839.54 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)
12/10/2020	11,000	188.893670	2,077,830.37
13/10/2020	11,000	187.571550	2,063,287.05
14/10/2020	11,000	191.610510	2,107,715.61
15/10/2020	11,000	189.880450	2,088,684.95
16/10/2020	11,000	194.301960	2,137,321.56
Total	55,000	190.451628	10,474,839.54

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 October 16th, 2020 DiaSorin S.p.A. holds no. 1,253,112 treasury shares, equal to 2.2398% 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	Identify code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identify code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:35:35	B	490	188,60	MTA	EUR	251.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:35:35	B	10	188,60	MTA	EUR	251.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:36:02	B	300	188,40	MTA	EUR	251.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:36:02	B	400	188,40	MTA	EUR	251.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:49:38	B	612	188,10	MTA	EUR	251.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:49:38	B	68	188,10	MTA	EUR	251.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	10:49:38	B	20	188,10	MTA	EUR	251.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:09:29	B	700	188,00	MTA	EUR	251.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:11:44	B	19	187,80	MTA	EUR	251.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:11:45	B	50	187,80	MTA	EUR	251.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:24:05	B	572	187,80	MTA	EUR	251.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:24:05	B	9	187,80	MTA	EUR	251.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:24:27	B	9	187,60	MTA	EUR	251.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:24:50	B	9	187,60	MTA	EUR	251.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:12	B	1	187,60	MTA	EUR	251.729
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:12	B	9	187,60	MTA	EUR	251.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:13	B	50	187,60	MTA	EUR	251.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:18	B	357	187,60	MTA	EUR	251.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:18	B	141	187,60	MTA	EUR	251.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	11:25:18	B	74	187,60	MTA	EUR	251.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	12:55:00	B	462	188,10	MTA	EUR	253.045
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	12:55:00	B	69	188,10	MTA	EUR	253.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	12:55:00	B	69	188,10	MTA	EUR	253.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:28:34	B	459	188,60	MTA	EUR	253.349
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:28:34	B	41	188,60	MTA	EUR	253.348
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:29:36	B	499	188,50	MTA	EUR	253.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:29:36	B	1	188,50	MTA	EUR	253.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	40	189,40	MTA	EUR	253.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	69	189,40	MTA	EUR	253.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	30	189,40	MTA	EUR	253.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	45	189,40	MTA	EUR	253.490
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	2	189,40	MTA	EUR	253.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	30	189,40	MTA	EUR	253.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	100	189,40	MTA	EUR	253.487
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	10	189,40	MTA	EUR	253.486
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:40:26	B	14	189,40	MTA	EUR	253.485
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:42:35	B	63	189,40	MTA	EUR	253.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:42:38	B	30	189,40	MTA	EUR	253.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	13:42:42	B	67	189,40	MTA	EUR	253.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	33	189,50	MTA	EUR	253.928
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	40	189,50	MTA	EUR	253.927
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	34	189,50	MTA	EUR	253.926
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	47	189,50	MTA	EUR	253.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	200	189,50	MTA	EUR	253.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	50	189,50	MTA	EUR	253.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	19	189,40	MTA	EUR	253.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	30	189,40	MTA	EUR	253.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:12:51	B	47	189,40	MTA	EUR	253.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	14:17:44	B	500	189,10	MTA	EUR	253.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	15:15:12	B	219	189,70	MTA	EUR	254.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	15:15:12	B	281	189,70	MTA	EUR	254.872
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:21:17	B	500	189,80	MTA	EUR	257.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:29:29	B	122	189,70	MTA	EUR	257.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:29:29	B	378	189,70	MTA	EUR	257.980
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:33:55	B	530	189,50	MTA	EUR	258.133
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:33:55	B	30	189,50	MTA	EUR	258.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:56:34	B	324	190,00	MTA	EUR	259.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:56:34	B	116	190,00	MTA	EUR	259.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:56:52	B	435	189,90	MTA	EUR	259.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	16:56:52	B	65	189,90	MTA	EUR	259.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	17:02:40	B	107	189,80	MTA	EUR	259.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	17:02:40	B	393	189,80	MTA	EUR	259.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	12/10/2020	17:03:40	B	500	189,60	MTA	EUR	259.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:13:58	B	120	188,20	MTA	EUR	264.515
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:26:42	B	8	187,00	MTA	EUR	264.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:29:01	B	18	187,30	MTA	EUR	264.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:34:28	B	58	187,30	MTA	EUR	264.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:35:22	B	22	187,30	MTA	EUR	264.823
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:38:33	B	33	187,60	MTA	EUR	264.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:38:43	B	187	187,60	MTA	EUR	264.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:38:43	B	10	187,60	MTA	EUR	264.919
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:40:09	B	173	187,60	MTA	EUR	264.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:40:09	B	57	187,60	MTA	EUR	264.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	13/10/2020	09:40:15	B	120	187,40	MTA	EUR	264.926

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	16/10/2020	16:59:04	B	181	196,00	MTA	EUR	311.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	16:59:04	B	319	196,00	MTA	EUR	311.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	17:00:04	B	100	195,90	MTA	EUR	312.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	17:00:04	B	400	195,90	MTA	EUR	312.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	17:10:35	B	450	195,60	MTA	EUR	312.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	16/10/2020	17:16:19	B	50	195,20	MTA	EUR	312.805

Fine Comunicato n.0957-90

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