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Informazione Regolamentata n. 0533-33-2021	Data/Ora Ricezione 26 Aprile 2021 15:23:15	MTA - Star
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Societa' : ESPRINET

Identificativo : 145862

Informazione
Regolamentata

Nome utilizzatore : ESPRINETN02 - Perfetti

Tipologia : REGEM

Data/Ora Ricezione : 26 Aprile 2021 15:23:15

Data/Ora Inizio : 26 Aprile 2021 15:23:16

Diffusione presunta

Oggetto : Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie/Update on the execution of the own share purchase plann

Testo del comunicato

Vedi allegato.

Comunicato stampa ai sensi del Regolamento Consob n. 11971/99

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 26 aprile 2021 – In attuazione della delibera dell’Assemblea degli Azionisti 7 aprile 2021 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. lo scorso 19 aprile, Esprinet comunica di avere complessivamente acquistato, tramite Mediobanca S.p.A., dal 20 aprile 2021 al 23 aprile 2021, n 382.795 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,75% del capitale sociale, ad un prezzo medio unitario pari a 13,5576 euro per azione.

Di seguito, sulla base delle informazioni fornite dall’intermediario, il dettaglio degli acquisti effettuati nel periodo sopra indicato:

Data	N. Azioni acquistate	Prezzo medio di acquisto (euro)	Controvalore (euro)
20/04/2021	88.907	13,4423	1.195.114,57
21/04/2021	71.508	13,4011	958.285,86
22/04/2021	114.469	13,6595	1.563.589,31
23/04/2021	107.911	13,6481	1.472.780,12
Totale	382.795	13,5576	5.189.769,86

Per effetto di tali acquisti alla data del 23 aprile 2021 Esprinet S.p.A. detiene n. 735.109 azioni proprie, pari all’ 1,44% del capitale sociale.

In conformità all’art. 2, paragrafi 2 e 3 del Regolamento UE 2016/1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

Il presente comunicato stampa è pubblicato sul sito internet della società (www.esprinet.com) alla sezione Investitori/Azioni Proprie.

Esprinet (PRT:IM – ISIN IT0003850929), con circa 1.600 collaboratori e 4,5 miliardi di euro di fatturato nel 2020, è leader nel sud Europa (Italia, Spagna e Portogallo) nella distribuzione di Information Technology e Consumer Electronics a reseller IT, VAR, System Integrator, negozi specializzati, retailer e portali di e-commerce, nonché il quarto distributore più grande in Europa e tra i primi 10 a livello mondiale. La Vision del Gruppo è quella di semplificare la vita a persone e organizzazioni, ampliando e facilitando la distribuzione e la fruizione della tecnologia. *Enabling your tech experience* è il payoff che sintetizza l'evoluzione dell'azienda in un vero e proprio hub di servizi tecnologici che abilita l'utilizzo della tecnologia.

Il Gruppo fornisce circa 130.000 prodotti (PC, stampanti, accessori, software, cloud, datacenter & cybersecurity, smartphone, audio-video, TV, gaming, elettrodomestici, mobilità elettrica) di oltre 650 produttori a 31.000 rivenditori business e consumer attraverso molteplici modelli di vendita, sia self-service (piattaforma di e-commerce best-in-class e negozi Cash & Carry) sia assistita (tele-vendita e system engineers sul campo).

Oltre a fornire servizi di vendita all'ingrosso tradizionali (bulk breaking e credito), Esprinet svolge il ruolo di semplificatore dell'utilizzo della tecnologia. Il Gruppo offre, ad esempio, una piattaforma di e-commerce chiavi in mano a centinaia di rivenditori, la gestione in-shop per migliaia di punti vendita al dettaglio, soluzioni di pagamento e finanziamento specializzate per la comunità di rivenditori offrendo anche generazione della domanda da parte degli utenti finali e analisi dei big data ai principali produttori e rivenditori tecnologici che sempre più esternalizzano le attività di marketing.

Servizi cloud, software di collaborazione, sistemi di videoconferenza, infrastrutture IT avanzate e soluzioni di elettronica di consumo specializzate come elettrodomestici connessi o piattaforme di gaming sono nuove aree di crescita a valore aggiunto che alimentano un'ulteriore crescita futura dei ricavi per il settore, mentre i servizi logistici e finanziari, nonché il modello di vendita "a consumo", offrono crescenti opportunità di espansione dei margini.

La pervasività della tecnologia e la necessità di modalità più rapide e più semplici per rendere disponibili tecnologie sempre più complesse e diversificate alle persone e alle aziende, aprono la strada ad ulteriori miglioramenti degli scenari dell'industria della distribuzione tecnologica.

Comunicato disponibile su www.esprinet.com e su www.emarketstorage.com.

Per ulteriori informazioni:

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Update on the execution of the own share purchase plan

Vimercate (MB), April 26th, 2021 – Following the Shareholders Meeting's resolution of April 7th, 2021, executing the Share Purchase Plan announced on April 19th, Esprinet communicates the purchase of a total of 382,795 ordinary shares of Esprinet S.p.A. (i.e. 0.75% of total share capital), through Mediobanca S.p.A., between April 20th, 2021 and April 23rd, 2021, for an average purchase price of euro 13.5576 per share.

Find below the table with the details of the purchases completed in the aforementioned period, as per the information provided by Mediobanca S.p.A.:

Date	No. Shares	Average purchase price (euro)	Counter Value (euro)
04/20/21	88,907	13.4423	1,195,114.57
04/21/21	71,508	13.4011	958,285.86
04/22/21	114,469	13.6595	1,563,589.31
04/23/21	107,911	13.6481	1,472,780.12
Total	382,795	13.5576	5,189,769.86

As a consequence of the abovementioned purchases, Esprinet owns 735,109 of own shares (i.e. 1.44 % of share capital) as of April 23rd, 2021.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between April 20th, 2021 and April 23rd, 2021 – detailed and listed on daily bases – are quoted in the attachment to the present press release.

The present press release is available on the Company's website (www.esprinet.com) in the section Investors/Treasury Shares.

Esprinet (PRT:IM – ISIN IT0003850929), with around 1,600 employees and 4.5 billion euro in turnover in 2020, is the leading company in Southern Europe (Italy, Spain and Portugal) in the distribution of Information Technology and Consumer Electronics to IT resellers, VAR, System Integrators, specialised stores, retailers and e-commerce portals, as well as the fourth largest distributor in Europe and in the top 10 at global level. The Group's vision is to simplify life for people and organisations, by expanding and facilitating the distribution and use of technology. *Enabling your tech experience* is the payoff that synthesises the evolution of the company into a genuine technology services hub that enables the use of technology.

The Group supplies roughly 130,000 products (PCs, printers, accessories, software, cloud, datacentres & cybersecurity, smartphones, audio-video, TV, gaming, household appliances, electric mobility) of more than 650 manufacturers to 31,000 business and consumer resellers through multiple sales models, both self-service (best-in-class e-commerce platform and Cash & Carry stores) and assisted (tele-sales and system engineers in the field).

In addition to providing traditional wholesaling services (bulk breaking and credit), Esprinet fulfils the role of simplifier of the use of technology. The Group offers, for example, a turnkey e-commerce platform to hundreds of resellers, in-shop management for thousands of retail sales points, specialised payment and financing solutions for the resellers community, by also offering the generation of demand by end users and big data analysis to the main technology manufacturers and resellers which outsource marketing activities increasingly more frequently.

Cloud services, collaboration software, video-conference systems, advanced IT infrastructures and specialised consumer electronics solutions such as connected household appliances or gaming platforms are the new areas of growth with added value which fuel further future growth in revenues for the sector, while logistics and financial services, as well as the "pay-per-use" sales model, offer increased opportunities for margin growth.

The widespread use of technology and the need for quicker and simpler methods to make increasingly more complex and diversified technologies available for people and companies, pave the way for further improvements in the scenarios of the technological distribution industry.

Press release available on www.esprinet.com on www.emarketstorage.com.

For more information:

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**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	09:50:24	Buy	434	13,54	EUR	IT.ico	MTA	346754
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	09:50:24	Buy	173	13,54	EUR	IT.ico	MTA	346753
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:00:47	Buy	2.859	13,51	EUR	IT.ico	MTA	346965
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:00:47	Buy	165	13,51	EUR	IT.ico	MTA	346964
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:12:59	Buy	1.035	13,46	EUR	IT.ico	MTA	347351
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:12:59	Buy	1.286	13,46	EUR	IT.ico	MTA	347350
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:12:59	Buy	725	13,46	EUR	IT.ico	MTA	347349
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:25:51	Buy	1.137	13,45	EUR	IT.ico	MTA	347697
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:25:51	Buy	2.100	13,45	EUR	IT.ico	MTA	347696
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:25:51	Buy	1.400	13,45	EUR	IT.ico	MTA	347695
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:25:51	Buy	700	13,45	EUR	IT.ico	MTA	347694
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:37:10	Buy	1.971	13,45	EUR	IT.ico	MTA	348005
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:37:10	Buy	1.400	13,45	EUR	IT.ico	MTA	348004
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:37:10	Buy	700	13,45	EUR	IT.ico	MTA	348003
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:37:10	Buy	200	13,45	EUR	IT.ico	MTA	348002
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:45:57	Buy	157	13,49	EUR	IT.ico	MTA	348243
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:46:50	Buy	2.083	13,53	EUR	IT.ico	MTA	348281
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:46:50	Buy	400	13,53	EUR	IT.ico	MTA	348280
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:46:50	Buy	120	13,53	EUR	IT.ico	MTA	348279
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:46:50	Buy	100	13,53	EUR	IT.ico	MTA	348278
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:46:50	Buy	210	13,53	EUR	IT.ico	MTA	348277
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:59:27	Buy	400	13,53	EUR	IT.ico	MTA	348526
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:59:27	Buy	200	13,53	EUR	IT.ico	MTA	348525
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:59:29	Buy	774	13,53	EUR	IT.ico	MTA	348533
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:59:29	Buy	700	13,53	EUR	IT.ico	MTA	348532
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	10:59:29	Buy	1.430	13,53	EUR	IT.ico	MTA	348531
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:07:26	Buy	500	13,52	EUR	IT.ico	MTA	348662
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:07:29	Buy	200	13,52	EUR	IT.ico	MTA	348668
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:07:32	Buy	2.184	13,52	EUR	IT.ico	MTA	348669
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:19:07	Buy	373	13,56	EUR	IT.ico	MTA	348968
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:19:07	Buy	508	13,56	EUR	IT.ico	MTA	348967
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:19:07	Buy	700	13,56	EUR	IT.ico	MTA	348966
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:19:07	Buy	448	13,56	EUR	IT.ico	MTA	348965
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:31:04	Buy	1.806	13,5	EUR	IT.ico	MTA	349638
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:31:04	Buy	173	13,5	EUR	IT.ico	MTA	349637
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:31:04	Buy	271	13,5	EUR	IT.ico	MTA	349636
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:31:04	Buy	400	13,5	EUR	IT.ico	MTA	349635



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:40:21	Buy	876	13,45	EUR	IT.ico	MTA	350024
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:50:43	Buy	97	13,45	EUR	IT.ico	MTA	350481
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:50:43	Buy	700	13,45	EUR	IT.ico	MTA	350480
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	11:50:43	Buy	607	13,45	EUR	IT.ico	MTA	350479
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:09:54	Buy	252	13,44	EUR	IT.ico	MTA	351104
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:10:01	Buy	60	13,44	EUR	IT.ico	MTA	351110
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:10:58	Buy	1.400	13,44	EUR	IT.ico	MTA	351124
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:18:16	Buy	3.475	13,46	EUR	IT.ico	MTA	351287
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:18:16	Buy	55	13,46	EUR	IT.ico	MTA	351286
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:27:02	Buy	1.600	13,43	EUR	IT.ico	MTA	351665
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:27:02	Buy	292	13,43	EUR	IT.ico	MTA	351664
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:41:20	Buy	1.349	13,44	EUR	IT.ico	MTA	352115
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:41:20	Buy	25	13,44	EUR	IT.ico	MTA	352114
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:46:04	Buy	268	13,38	EUR	IT.ico	MTA	352284
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:46:04	Buy	211	13,38	EUR	IT.ico	MTA	352283
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:46:04	Buy	161	13,38	EUR	IT.ico	MTA	352282
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:47:32	Buy	158	13,38	EUR	IT.ico	MTA	352347
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:47:32	Buy	1.083	13,38	EUR	IT.ico	MTA	352346
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:47:32	Buy	400	13,38	EUR	IT.ico	MTA	352345
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	12:49:04	Buy	303	13,38	EUR	IT.ico	MTA	352401
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:00:35	Buy	996	13,42	EUR	IT.ico	MTA	352662
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:00:35	Buy	311	13,42	EUR	IT.ico	MTA	352661
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:00:35	Buy	151	13,42	EUR	IT.ico	MTA	352660
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:00:35	Buy	330	13,42	EUR	IT.ico	MTA	352659
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:00:35	Buy	290	13,42	EUR	IT.ico	MTA	352658
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:09:55	Buy	1.527	13,36	EUR	IT.ico	MTA	352897
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:09:55	Buy	162	13,36	EUR	IT.ico	MTA	352896
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:18:57	Buy	337	13,31	EUR	IT.ico	MTA	353201
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:19:25	Buy	60	13,31	EUR	IT.ico	MTA	353218
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:21:15	Buy	686	13,31	EUR	IT.ico	MTA	353279
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:31:21	Buy	1.550	13,36	EUR	IT.ico	MTA	353625
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:42:52	Buy	1.584	13,42	EUR	IT.ico	MTA	353869
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:42:52	Buy	700	13,42	EUR	IT.ico	MTA	353868
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	13:42:52	Buy	50	13,42	EUR	IT.ico	MTA	353867
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:08:33	Buy	200	13,42	EUR	IT.ico	MTA	354494
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:08:33	Buy	34	13,42	EUR	IT.ico	MTA	354493
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:08:33	Buy	324	13,42	EUR	IT.ico	MTA	354492



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:08:33	Buy	261	13,42	EUR	IT.ico	MTA	354491
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:08:44	Buy	2.515	13,43	EUR	IT.ico	MTA	354498
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:13:30	Buy	198	13,41	EUR	IT.ico	MTA	354632
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:13:30	Buy	700	13,41	EUR	IT.ico	MTA	354631
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:13:30	Buy	475	13,41	EUR	IT.ico	MTA	354630
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:13:30	Buy	400	13,41	EUR	IT.ico	MTA	354629
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:24:53	Buy	630	13,35	EUR	IT.ico	MTA	355033
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:31:34	Buy	388	13,35	EUR	IT.ico	MTA	355225
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:31:34	Buy	400	13,35	EUR	IT.ico	MTA	355224
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	14:50:12	Buy	2.379	13,46	EUR	IT.ico	MTA	355947
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:07:40	Buy	539	13,46	EUR	IT.ico	MTA	356682
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:07:40	Buy	400	13,46	EUR	IT.ico	MTA	356681
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:15:14	Buy	1.005	13,47	EUR	IT.ico	MTA	356890
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:15:14	Buy	160	13,47	EUR	IT.ico	MTA	356889
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:20:33	Buy	527	13,47	EUR	IT.ico	MTA	356994
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:31:21	Buy	1.976	13,49	EUR	IT.ico	MTA	357501
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:31:21	Buy	10	13,47	EUR	IT.ico	MTA	357500
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:41:32	Buy	866	13,46	EUR	IT.ico	MTA	358052
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:41:32	Buy	700	13,46	EUR	IT.ico	MTA	358051
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:54:01	Buy	71	13,44	EUR	IT.ico	MTA	358740
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	15:54:01	Buy	1.600	13,44	EUR	IT.ico	MTA	358739
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:04:20	Buy	2.318	13,43	EUR	IT.ico	MTA	359134
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:04:20	Buy	500	13,43	EUR	IT.ico	MTA	359133
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:15:41	Buy	133	13,41	EUR	IT.ico	MTA	359614
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:15:41	Buy	700	13,41	EUR	IT.ico	MTA	359613
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:15:41	Buy	421	13,41	EUR	IT.ico	MTA	359612
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:15:41	Buy	60	13,41	EUR	IT.ico	MTA	359611
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:15:41	Buy	400	13,4	EUR	IT.ico	MTA	359610
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:28:00	Buy	1.241	13,38	EUR	IT.ico	MTA	360172
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:28:00	Buy	187	13,38	EUR	IT.ico	MTA	360171
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:32:00	Buy	203	13,38	EUR	IT.ico	MTA	360342
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:39:57	Buy	426	13,34	EUR	IT.ico	MTA	360693
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:42:59	Buy	88	13,34	EUR	IT.ico	MTA	360803
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:42:59	Buy	1.095	13,34	EUR	IT.ico	MTA	360802
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:43:07	Buy	305	13,34	EUR	IT.ico	MTA	360810
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:43:07	Buy	75	13,34	EUR	IT.ico	MTA	360809
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:48:16	Buy	1.013	13,39	EUR	IT.ico	MTA	361049



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:48:16	Buy	433	13,39	EUR	IT.ico	MTA	361048
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:48:16	Buy	230	13,39	EUR	IT.ico	MTA	361047
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:48:16	Buy	143	13,39	EUR	IT.ico	MTA	361046
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	16:48:16	Buy	443	13,38	EUR	IT.ico	MTA	361045
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:00:03	Buy	2.130	13,33	EUR	IT.ico	MTA	361610
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:09:12	Buy	66	13,43	EUR	IT.ico	MTA	362311
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:09:13	Buy	1.192	13,43	EUR	IT.ico	MTA	362313
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:09:13	Buy	882	13,43	EUR	IT.ico	MTA	362312
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:20:44	Buy	400	13,41	EUR	IT.ico	MTA	363412
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:20:44	Buy	700	13,41	EUR	IT.ico	MTA	363411
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:20:44	Buy	469	13,41	EUR	IT.ico	MTA	363410
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:21:17	Buy	514	13,41	EUR	IT.ico	MTA	363449
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:22:08	Buy	2.154	13,41	EUR	IT.ico	MTA	363504
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	20/04/2021	17:22:08	Buy	700	13,41	EUR	IT.ico	MTA	363503
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:03:13	Buy	205	13,55	EUR	IT.ico	MTA	365157
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:03:15	Buy	129	13,55	EUR	IT.ico	MTA	365159
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:03:15	Buy	246	13,55	EUR	IT.ico	MTA	365158
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:16:34	Buy	3.654	13,35	EUR	IT.ico	MTA	365392
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:27:19	Buy	3.966	13,34	EUR	IT.ico	MTA	365628
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:35:45	Buy	2.034	13,25	EUR	IT.ico	MTA	365854
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:35:45	Buy	500	13,25	EUR	IT.ico	MTA	365853
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:35:45	Buy	282	13,25	EUR	IT.ico	MTA	365852
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:45:41	Buy	197	13,28	EUR	IT.ico	MTA	366065
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:45:41	Buy	440	13,28	EUR	IT.ico	MTA	366064
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	09:45:41	Buy	380	13,28	EUR	IT.ico	MTA	366063
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	10:04:17	Buy	1.595	13,36	EUR	IT.ico	MTA	366662
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	10:10:14	Buy	1.678	13,33	EUR	IT.ico	MTA	366738
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	10:23:46	Buy	2.300	13,33	EUR	IT.ico	MTA	367020
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	10:29:51	Buy	2.376	13,42	EUR	IT.ico	MTA	367113
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	10:43:30	Buy	2.057	13,38	EUR	IT.ico	MTA	367482
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	10:43:30	Buy	400	13,38	EUR	IT.ico	MTA	367481
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	10:43:30	Buy	75	13,38	EUR	IT.ico	MTA	367480
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	10:51:26	Buy	640	13,36	EUR	IT.ico	MTA	367687
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:08:48	Buy	138	13,4	EUR	IT.ico	MTA	368198
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:08:48	Buy	665	13,4	EUR	IT.ico	MTA	368197
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:08:51	Buy	242	13,4	EUR	IT.ico	MTA	368202
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:18:13	Buy	1.933	13,43	EUR	IT.ico	MTA	368566



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:18:13	Buy	273	13,43	EUR	IT.ico	MTA	368565
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:26:04	Buy	983	13,41	EUR	IT.ico	MTA	368727
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:26:04	Buy	300	13,41	EUR	IT.ico	MTA	368726
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:26:04	Buy	274	13,41	EUR	IT.ico	MTA	368725
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:26:04	Buy	224	13,41	EUR	IT.ico	MTA	368724
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:35:26	Buy	81	13,39	EUR	IT.ico	MTA	368983
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:36:02	Buy	875	13,39	EUR	IT.ico	MTA	369000
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:36:02	Buy	252	13,39	EUR	IT.ico	MTA	368999
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:46:31	Buy	139	13,41	EUR	IT.ico	MTA	369481
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:46:31	Buy	100	13,41	EUR	IT.ico	MTA	369480
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:46:31	Buy	310	13,41	EUR	IT.ico	MTA	369479
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:57:22	Buy	865	13,4	EUR	IT.ico	MTA	369635
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	11:57:25	Buy	290	13,41	EUR	IT.ico	MTA	369639
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:16:21	Buy	496	13,41	EUR	IT.ico	MTA	370199
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:16:21	Buy	173	13,41	EUR	IT.ico	MTA	370198
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:20:14	Buy	364	13,4	EUR	IT.ico	MTA	370281
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:20:14	Buy	700	13,4	EUR	IT.ico	MTA	370280
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:30:41	Buy	479	13,41	EUR	IT.ico	MTA	370503
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:30:41	Buy	38	13,41	EUR	IT.ico	MTA	370502
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:50:33	Buy	265	13,42	EUR	IT.ico	MTA	371448
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:50:33	Buy	400	13,42	EUR	IT.ico	MTA	371447
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	12:56:42	Buy	173	13,44	EUR	IT.ico	MTA	371671
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	13:00:06	Buy	1.874	13,47	EUR	IT.ico	MTA	371772
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	13:03:38	Buy	910	13,46	EUR	IT.ico	MTA	371812
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	13:17:13	Buy	463	13,43	EUR	IT.ico	MTA	371976
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	13:30:14	Buy	141	13,4	EUR	IT.ico	MTA	372402
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	13:30:14	Buy	173	13,4	EUR	IT.ico	MTA	372401
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	13:48:35	Buy	276	13,38	EUR	IT.ico	MTA	372644
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	13:59:25	Buy	413	13,37	EUR	IT.ico	MTA	372785
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	14:13:11	Buy	619	13,33	EUR	IT.ico	MTA	372917
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	14:29:12	Buy	492	13,33	EUR	IT.ico	MTA	373078
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	14:29:12	Buy	363	13,33	EUR	IT.ico	MTA	373077
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	14:34:14	Buy	349	13,31	EUR	IT.ico	MTA	373156
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	14:34:14	Buy	432	13,31	EUR	IT.ico	MTA	373155
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	14:42:58	Buy	2.114	13,29	EUR	IT.ico	MTA	373282
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:02:36	Buy	1.164	13,34	EUR	IT.ico	MTA	373881
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:02:36	Buy	112	13,34	EUR	IT.ico	MTA	373880



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
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ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:02:36	Buy	400	13,34	EUR	IT.ico	MTA	373879
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:02:36	Buy	234	13,34	EUR	IT.ico	MTA	373878
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:13:11	Buy	1.883	13,37	EUR	IT.ico	MTA	374286
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:13:11	Buy	268	13,37	EUR	IT.ico	MTA	374285
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:15:49	Buy	738	13,35	EUR	IT.ico	MTA	374385
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:15:49	Buy	690	13,35	EUR	IT.ico	MTA	374384
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:27:32	Buy	454	13,35	EUR	IT.ico	MTA	374821
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:27:32	Buy	203	13,35	EUR	IT.ico	MTA	374820
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:39:58	Buy	1.955	13,46	EUR	IT.ico	MTA	376187
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:39:58	Buy	12	13,46	EUR	IT.ico	MTA	376186
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:49:15	Buy	1.289	13,44	EUR	IT.ico	MTA	376830
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	15:49:15	Buy	700	13,44	EUR	IT.ico	MTA	376829
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:01:02	Buy	3.316	13,43	EUR	IT.ico	MTA	377452
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:16:31	Buy	400	13,4	EUR	IT.ico	MTA	378493
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:16:31	Buy	500	13,4	EUR	IT.ico	MTA	378492
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:16:46	Buy	501	13,4	EUR	IT.ico	MTA	378516
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:16:46	Buy	643	13,4	EUR	IT.ico	MTA	378515
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:25:19	Buy	803	13,42	EUR	IT.ico	MTA	379058
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:25:19	Buy	598	13,42	EUR	IT.ico	MTA	379057
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:33:46	Buy	66	13,43	EUR	IT.ico	MTA	379592
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:33:46	Buy	322	13,43	EUR	IT.ico	MTA	379591
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:33:46	Buy	198	13,43	EUR	IT.ico	MTA	379590
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:34:16	Buy	99	13,43	EUR	IT.ico	MTA	379651
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:43:46	Buy	1.112	13,47	EUR	IT.ico	MTA	380359
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:55:06	Buy	1.840	13,51	EUR	IT.ico	MTA	381064
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:55:06	Buy	344	13,51	EUR	IT.ico	MTA	381063
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:55:06	Buy	165	13,51	EUR	IT.ico	MTA	381061
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:55:06	Buy	28	13,51	EUR	IT.ico	MTA	381058
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:55:06	Buy	115	13,51	EUR	IT.ico	MTA	381055
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	16:55:06	Buy	28	13,51	EUR	IT.ico	MTA	381052
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:05:38	Buy	143	13,52	EUR	IT.ico	MTA	381678
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:06:49	Buy	2.539	13,55	EUR	IT.ico	MTA	381831
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:16:33	Buy	98	13,51	EUR	IT.ico	MTA	382544
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:20:11	Buy	173	13,53	EUR	IT.ico	MTA	382843
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:20:16	Buy	2.414	13,53	EUR	IT.ico	MTA	382847
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:26:38	Buy	1	13,51	EUR	IT.ico	MTA	383536
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:26:38	Buy	67	13,51	EUR	IT.ico	MTA	383535



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:27:15	Buy	170	13,51	EUR	IT.ico	MTA	383629
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	21/04/2021	17:27:48	Buy	1.918	13,53	EUR	IT.ico	MTA	383770
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:01:38	Buy	99	13,64	EUR	IT.ico	MTA	390370
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:12:36	Buy	1.482	13,6	EUR	IT.ico	MTA	390596
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:12:36	Buy	1.200	13,6	EUR	IT.ico	MTA	390595
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:12:36	Buy	559	13,6	EUR	IT.ico	MTA	390594
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:12:36	Buy	50	13,6	EUR	IT.ico	MTA	390593
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:24:36	Buy	605	13,51	EUR	IT.ico	MTA	390846
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:24:36	Buy	500	13,51	EUR	IT.ico	MTA	390845
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:35:12	Buy	3.756	13,51	EUR	IT.ico	MTA	391066
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:35:12	Buy	501	13,51	EUR	IT.ico	MTA	391065
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:35:12	Buy	125	13,51	EUR	IT.ico	MTA	391064
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:35:12	Buy	49	13,51	EUR	IT.ico	MTA	391063
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:45:54	Buy	3.178	13,51	EUR	IT.ico	MTA	391207
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:45:54	Buy	600	13,51	EUR	IT.ico	MTA	391206
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:57:44	Buy	1.159	13,55	EUR	IT.ico	MTA	391378
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	09:57:44	Buy	2.300	13,55	EUR	IT.ico	MTA	391377
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:07:41	Buy	1.210	13,52	EUR	IT.ico	MTA	391628
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:19:28	Buy	21	13,51	EUR	IT.ico	MTA	391864
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:19:28	Buy	1.000	13,51	EUR	IT.ico	MTA	391863
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:19:28	Buy	89	13,51	EUR	IT.ico	MTA	391862
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:19:28	Buy	375	13,51	EUR	IT.ico	MTA	391861
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:30:04	Buy	1.989	13,5	EUR	IT.ico	MTA	392061
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:30:04	Buy	200	13,5	EUR	IT.ico	MTA	392060
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:42:51	Buy	1.476	13,61	EUR	IT.ico	MTA	392341
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:42:51	Buy	400	13,61	EUR	IT.ico	MTA	392340
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:42:51	Buy	48	13,61	EUR	IT.ico	MTA	392339
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:42:51	Buy	345	13,61	EUR	IT.ico	MTA	392338
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:52:31	Buy	495	13,59	EUR	IT.ico	MTA	392574
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:52:31	Buy	173	13,59	EUR	IT.ico	MTA	392573
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:52:31	Buy	628	13,59	EUR	IT.ico	MTA	392572
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:52:31	Buy	123	13,59	EUR	IT.ico	MTA	392571
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:52:31	Buy	147	13,59	EUR	IT.ico	MTA	392570
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:52:31	Buy	33	13,59	EUR	IT.ico	MTA	392569
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	10:52:31	Buy	152	13,59	EUR	IT.ico	MTA	392568
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:03:56	Buy	1.131	13,68	EUR	IT.ico	MTA	392842
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:03:56	Buy	1.647	13,68	EUR	IT.ico	MTA	392841



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:13:54	Buy	2.290	13,73	EUR	IT.ico	MTA	392988
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:25:29	Buy	475	13,73	EUR	IT.ico	MTA	393566
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:25:29	Buy	1.200	13,73	EUR	IT.ico	MTA	393565
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:25:29	Buy	173	13,73	EUR	IT.ico	MTA	393564
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:40:10	Buy	874	13,69	EUR	IT.ico	MTA	393866
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:40:10	Buy	1.200	13,69	EUR	IT.ico	MTA	393865
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:40:10	Buy	102	13,69	EUR	IT.ico	MTA	393864
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:40:10	Buy	115	13,69	EUR	IT.ico	MTA	393863
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:40:10	Buy	131	13,69	EUR	IT.ico	MTA	393862
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:40:10	Buy	125	13,69	EUR	IT.ico	MTA	393861
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:40:10	Buy	81	13,69	EUR	IT.ico	MTA	393860
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:48:09	Buy	174	13,67	EUR	IT.ico	MTA	394046
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:48:09	Buy	539	13,67	EUR	IT.ico	MTA	394045
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:48:09	Buy	553	13,67	EUR	IT.ico	MTA	394044
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:48:09	Buy	342	13,67	EUR	IT.ico	MTA	394043
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:48:09	Buy	113	13,66	EUR	IT.ico	MTA	394042
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:48:09	Buy	91	13,66	EUR	IT.ico	MTA	394041
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:48:09	Buy	230	13,66	EUR	IT.ico	MTA	394040
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:49:55	Buy	599	13,69	EUR	IT.ico	MTA	394089
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:49:55	Buy	450	13,69	EUR	IT.ico	MTA	394088
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:59:09	Buy	841	13,74	EUR	IT.ico	MTA	394322
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	11:59:09	Buy	2.300	13,74	EUR	IT.ico	MTA	394321
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:09:02	Buy	1.901	13,69	EUR	IT.ico	MTA	394619
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:09:02	Buy	225	13,69	EUR	IT.ico	MTA	394618
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:20:18	Buy	700	13,65	EUR	IT.ico	MTA	394875
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:20:18	Buy	82	13,65	EUR	IT.ico	MTA	394874
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:20:18	Buy	128	13,65	EUR	IT.ico	MTA	394873
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:20:18	Buy	150	13,65	EUR	IT.ico	MTA	394872
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:20:18	Buy	603	13,65	EUR	IT.ico	MTA	394871
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:20:18	Buy	107	13,65	EUR	IT.ico	MTA	394870
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:20:18	Buy	198	13,65	EUR	IT.ico	MTA	394869
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:20:18	Buy	400	13,64	EUR	IT.ico	MTA	394868
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:21:03	Buy	878	13,66	EUR	IT.ico	MTA	394902
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:33:30	Buy	1.821	13,65	EUR	IT.ico	MTA	395238
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:33:30	Buy	100	13,65	EUR	IT.ico	MTA	395237
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:49:30	Buy	2.552	13,7	EUR	IT.ico	MTA	395631
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:49:30	Buy	59	13,7	EUR	IT.ico	MTA	395630



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:52:23	Buy	368	13,69	EUR	IT.ico	MTA	395695
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:52:23	Buy	498	13,69	EUR	IT.ico	MTA	395694
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	12:53:35	Buy	1.126	13,7	EUR	IT.ico	MTA	395734
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:04:02	Buy	1.257	13,68	EUR	IT.ico	MTA	395996
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:17:26	Buy	1.294	13,73	EUR	IT.ico	MTA	396243
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:25:39	Buy	400	13,7	EUR	IT.ico	MTA	396361
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:25:39	Buy	600	13,7	EUR	IT.ico	MTA	396360
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:25:39	Buy	173	13,7	EUR	IT.ico	MTA	396359
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:26:01	Buy	371	13,7	EUR	IT.ico	MTA	396372
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:39:03	Buy	1.980	13,73	EUR	IT.ico	MTA	396601
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:39:03	Buy	299	13,73	EUR	IT.ico	MTA	396600
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:39:03	Buy	100	13,73	EUR	IT.ico	MTA	396599
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:50:30	Buy	468	13,69	EUR	IT.ico	MTA	396878
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:50:30	Buy	580	13,69	EUR	IT.ico	MTA	396877
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:50:30	Buy	30	13,69	EUR	IT.ico	MTA	396876
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:50:30	Buy	227	13,69	EUR	IT.ico	MTA	396875
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:50:30	Buy	54	13,69	EUR	IT.ico	MTA	396874
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:50:30	Buy	130	13,69	EUR	IT.ico	MTA	396873
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	13:50:30	Buy	372	13,69	EUR	IT.ico	MTA	396872
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:08:07	Buy	1.425	13,71	EUR	IT.ico	MTA	397292
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:08:07	Buy	400	13,71	EUR	IT.ico	MTA	397291
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:08:07	Buy	400	13,71	EUR	IT.ico	MTA	397290
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:11:10	Buy	1.559	13,72	EUR	IT.ico	MTA	397400
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:11:10	Buy	106	13,72	EUR	IT.ico	MTA	397399
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:11:10	Buy	45	13,72	EUR	IT.ico	MTA	397398
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:23:42	Buy	13	13,77	EUR	IT.ico	MTA	397896
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:24:08	Buy	2.489	13,77	EUR	IT.ico	MTA	397928
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:24:08	Buy	400	13,77	EUR	IT.ico	MTA	397927
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:32:58	Buy	1.714	13,74	EUR	IT.ico	MTA	398448
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:32:58	Buy	266	13,74	EUR	IT.ico	MTA	398447
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:44:38	Buy	520	13,76	EUR	IT.ico	MTA	399035
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:44:38	Buy	1.650	13,76	EUR	IT.ico	MTA	399034
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:53:46	Buy	757	13,72	EUR	IT.ico	MTA	399494
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:53:46	Buy	90	13,72	EUR	IT.ico	MTA	399493
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:53:46	Buy	152	13,72	EUR	IT.ico	MTA	399492
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:53:46	Buy	549	13,72	EUR	IT.ico	MTA	399491
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	14:53:46	Buy	32	13,72	EUR	IT.ico	MTA	399490



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:05:28	Buy	1.680	13,72	EUR	IT.ico	MTA	400071
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:05:28	Buy	1.599	13,72	EUR	IT.ico	MTA	400070
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:18:49	Buy	1.486	13,71	EUR	IT.ico	MTA	400806
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:31:57	Buy	12	13,71	EUR	IT.ico	MTA	402346
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:31:57	Buy	1.800	13,71	EUR	IT.ico	MTA	402344
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:40:45	Buy	29	13,69	EUR	IT.ico	MTA	403081
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:40:45	Buy	400	13,68	EUR	IT.ico	MTA	403080
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:48:50	Buy	173	13,64	EUR	IT.ico	MTA	403536
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:48:50	Buy	154	13,64	EUR	IT.ico	MTA	403535
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:48:50	Buy	251	13,64	EUR	IT.ico	MTA	403534
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:48:50	Buy	400	13,64	EUR	IT.ico	MTA	403533
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:49:04	Buy	126	13,66	EUR	IT.ico	MTA	403548
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:49:04	Buy	41	13,66	EUR	IT.ico	MTA	403547
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:49:05	Buy	867	13,66	EUR	IT.ico	MTA	403550
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:49:05	Buy	11	13,66	EUR	IT.ico	MTA	403549
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:59:46	Buy	331	13,64	EUR	IT.ico	MTA	403978
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:59:47	Buy	1.594	13,64	EUR	IT.ico	MTA	403981
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:59:47	Buy	1.200	13,64	EUR	IT.ico	MTA	403980
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	15:59:47	Buy	173	13,64	EUR	IT.ico	MTA	403979
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:11:03	Buy	2.120	13,64	EUR	IT.ico	MTA	404372
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:23:12	Buy	350	13,64	EUR	IT.ico	MTA	404860
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:23:12	Buy	68	13,64	EUR	IT.ico	MTA	404859
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:23:12	Buy	62	13,64	EUR	IT.ico	MTA	404858
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:23:12	Buy	118	13,64	EUR	IT.ico	MTA	404857
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:23:50	Buy	1.354	13,65	EUR	IT.ico	MTA	404891
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:33:03	Buy	2.263	13,67	EUR	IT.ico	MTA	405243
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:33:03	Buy	21	13,67	EUR	IT.ico	MTA	405242
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:33:03	Buy	11	13,67	EUR	IT.ico	MTA	405241
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:46:51	Buy	1.814	13,67	EUR	IT.ico	MTA	405753
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:46:51	Buy	137	13,67	EUR	IT.ico	MTA	405752
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:54:42	Buy	136	13,69	EUR	IT.ico	MTA	406090
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:54:55	Buy	1.835	13,69	EUR	IT.ico	MTA	406119
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	16:54:55	Buy	1.200	13,69	EUR	IT.ico	MTA	406118
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:05:11	Buy	228	13,67	EUR	IT.ico	MTA	406497
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:05:29	Buy	1.495	13,69	EUR	IT.ico	MTA	406510
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:05:29	Buy	400	13,69	EUR	IT.ico	MTA	406509
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:05:29	Buy	124	13,69	EUR	IT.ico	MTA	406508



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:05:29	Buy	331	13,69	EUR	IT.ico	MTA	406507
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:05:29	Buy	183	13,69	EUR	IT.ico	MTA	406506
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:18:08	Buy	14	13,66	EUR	IT.ico	MTA	407157
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:20:28	Buy	1.056	13,67	EUR	IT.ico	MTA	407341
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:20:28	Buy	1.726	13,67	EUR	IT.ico	MTA	407340
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:28:27	Buy	10.629	13,67	EUR	IT.ico	MTA	407786
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	22/04/2021	17:28:27	Buy	826	13,67	EUR	IT.ico	MTA	407785
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:01:51	Buy	300	13,58	EUR	IT.ico	MTA	408862
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:12:52	Buy	1.900	13,41	EUR	IT.ico	MTA	408962
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:12:52	Buy	2.579	13,41	EUR	IT.ico	MTA	408961
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:24:17	Buy	894	13,46	EUR	IT.ico	MTA	409050
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:24:17	Buy	1.800	13,46	EUR	IT.ico	MTA	409049
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:24:17	Buy	1.200	13,46	EUR	IT.ico	MTA	409048
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:24:17	Buy	500	13,46	EUR	IT.ico	MTA	409047
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:35:17	Buy	500	13,39	EUR	IT.ico	MTA	409169
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:35:58	Buy	1.065	13,41	EUR	IT.ico	MTA	409186
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:35:58	Buy	2.300	13,41	EUR	IT.ico	MTA	409185
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:35:58	Buy	600	13,41	EUR	IT.ico	MTA	409184
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	1.813	13,41	EUR	IT.ico	MTA	409525
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	400	13,41	EUR	IT.ico	MTA	409524
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	148	13,41	EUR	IT.ico	MTA	409523
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	360	13,41	EUR	IT.ico	MTA	409522
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	90	13,41	EUR	IT.ico	MTA	409520
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	104	13,41	EUR	IT.ico	MTA	409519
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	149	13,41	EUR	IT.ico	MTA	409518
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	90	13,41	EUR	IT.ico	MTA	409517
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	96	13,41	EUR	IT.ico	MTA	409516
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	171	13,41	EUR	IT.ico	MTA	409515
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	92	13,41	EUR	IT.ico	MTA	409514
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	96	13,41	EUR	IT.ico	MTA	409513
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	180	13,41	EUR	IT.ico	MTA	409512
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:46:25	Buy	110	13,41	EUR	IT.ico	MTA	409511
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:56:58	Buy	195	13,48	EUR	IT.ico	MTA	409786
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:56:58	Buy	369	13,48	EUR	IT.ico	MTA	409785
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:57:43	Buy	131	13,51	EUR	IT.ico	MTA	409798
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:57:44	Buy	2.324	13,52	EUR	IT.ico	MTA	409805
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:57:44	Buy	2.300	13,52	EUR	IT.ico	MTA	409804



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	09:57:44	Buy	500	13,52	EUR	IT.ico	MTA	409803
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	2	13,48	EUR	IT.ico	MTA	410028
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	3	13,48	EUR	IT.ico	MTA	410026
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	4	13,48	EUR	IT.ico	MTA	410025
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	4	13,48	EUR	IT.ico	MTA	410024
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	4	13,48	EUR	IT.ico	MTA	410023
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	4	13,48	EUR	IT.ico	MTA	410022
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	14	13,48	EUR	IT.ico	MTA	410021
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	16	13,48	EUR	IT.ico	MTA	410020
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	18	13,48	EUR	IT.ico	MTA	410019
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	21	13,48	EUR	IT.ico	MTA	410018
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:07:20	Buy	422	13,48	EUR	IT.ico	MTA	410017
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:10:44	Buy	2.026	13,57	EUR	IT.ico	MTA	410080
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:10:44	Buy	600	13,57	EUR	IT.ico	MTA	410079
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:20:34	Buy	183	13,55	EUR	IT.ico	MTA	410254
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:20:34	Buy	2.300	13,55	EUR	IT.ico	MTA	410253
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:20:34	Buy	1.200	13,55	EUR	IT.ico	MTA	410252
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:20:34	Buy	186	13,55	EUR	IT.ico	MTA	410251
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:30:20	Buy	1.408	13,55	EUR	IT.ico	MTA	410419
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:30:20	Buy	170	13,55	EUR	IT.ico	MTA	410418
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:46:02	Buy	2.029	13,61	EUR	IT.ico	MTA	410750
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:46:02	Buy	70	13,61	EUR	IT.ico	MTA	410749
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:46:02	Buy	266	13,61	EUR	IT.ico	MTA	410748
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:52:36	Buy	1.565	13,62	EUR	IT.ico	MTA	410858
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	10:52:36	Buy	600	13,62	EUR	IT.ico	MTA	410857
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:07:33	Buy	1.671	13,57	EUR	IT.ico	MTA	411180
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:18:00	Buy	173	13,55	EUR	IT.ico	MTA	411623
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:18:00	Buy	500	13,55	EUR	IT.ico	MTA	411622
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:25:12	Buy	60	13,58	EUR	IT.ico	MTA	411844
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:25:12	Buy	2.300	13,58	EUR	IT.ico	MTA	411843
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:38:58	Buy	1.320	13,66	EUR	IT.ico	MTA	412223
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:38:58	Buy	380	13,66	EUR	IT.ico	MTA	412222
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:38:58	Buy	464	13,66	EUR	IT.ico	MTA	412221
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:38:58	Buy	329	13,66	EUR	IT.ico	MTA	412220
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:38:58	Buy	155	13,66	EUR	IT.ico	MTA	412219
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:51:04	Buy	2.732	13,61	EUR	IT.ico	MTA	412494
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:58:38	Buy	500	13,66	EUR	IT.ico	MTA	412671



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:59:09	Buy	812	13,67	EUR	IT.ico	MTA	412683
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:59:09	Buy	600	13,67	EUR	IT.ico	MTA	412682
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	11:59:09	Buy	500	13,67	EUR	IT.ico	MTA	412681
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:11:59	Buy	530	13,7	EUR	IT.ico	MTA	413131
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:11:59	Buy	600	13,7	EUR	IT.ico	MTA	413130
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:11:59	Buy	600	13,7	EUR	IT.ico	MTA	413119
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:11:59	Buy	141	13,7	EUR	IT.ico	MTA	413117
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:19:50	Buy	3.080	13,74	EUR	IT.ico	MTA	413712
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:19:50	Buy	132	13,74	EUR	IT.ico	MTA	413711
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:31:46	Buy	1.963	13,71	EUR	IT.ico	MTA	414119
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:44:42	Buy	1.396	13,71	EUR	IT.ico	MTA	414565
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:44:42	Buy	400	13,7	EUR	IT.ico	MTA	414564
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	12:58:18	Buy	1.875	13,68	EUR	IT.ico	MTA	415016
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:06:31	Buy	514	13,68	EUR	IT.ico	MTA	415272
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:06:31	Buy	146	13,68	EUR	IT.ico	MTA	415271
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:06:31	Buy	69	13,68	EUR	IT.ico	MTA	415270
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:06:31	Buy	83	13,68	EUR	IT.ico	MTA	415269
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:06:31	Buy	100	13,68	EUR	IT.ico	MTA	415268
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:18:22	Buy	26	13,68	EUR	IT.ico	MTA	415568
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:27:02	Buy	598	13,65	EUR	IT.ico	MTA	415826
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:37:34	Buy	273	13,63	EUR	IT.ico	MTA	416073
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:37:34	Buy	184	13,63	EUR	IT.ico	MTA	416072
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:37:38	Buy	84	13,63	EUR	IT.ico	MTA	416076
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:41:23	Buy	227	13,64	EUR	IT.ico	MTA	416166
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	13:49:12	Buy	530	13,64	EUR	IT.ico	MTA	416359
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	14:07:03	Buy	2.226	13,65	EUR	IT.ico	MTA	416811
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	14:18:16	Buy	992	13,65	EUR	IT.ico	MTA	416917
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	14:21:51	Buy	1.556	13,63	EUR	IT.ico	MTA	416982
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	14:21:51	Buy	331	13,63	EUR	IT.ico	MTA	416981
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	14:21:51	Buy	200	13,63	EUR	IT.ico	MTA	416980
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	14:32:34	Buy	74	13,62	EUR	IT.ico	MTA	417185
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	14:43:15	Buy	143	13,63	EUR	IT.ico	MTA	417391
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	14:43:15	Buy	528	13,63	EUR	IT.ico	MTA	417390
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:04:40	Buy	485	13,61	EUR	IT.ico	MTA	417850
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:04:40	Buy	183	13,61	EUR	IT.ico	MTA	417849
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:16:43	Buy	1.205	13,67	EUR	IT.ico	MTA	418137
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:16:43	Buy	340	13,67	EUR	IT.ico	MTA	418136



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/ Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Qty	Price	Currency	Country	Market	Fill ID
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:26:59	Buy	8	13,68	EUR	IT.ico	MTA	418300
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:26:59	Buy	2.300	13,68	EUR	IT.ico	MTA	418299
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:37:08	Buy	428	13,68	EUR	IT.ico	MTA	419181
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:37:08	Buy	146	13,68	EUR	IT.ico	MTA	419180
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:37:08	Buy	146	13,68	EUR	IT.ico	MTA	419179
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:37:08	Buy	325	13,68	EUR	IT.ico	MTA	419178
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:48:35	Buy	1.781	13,76	EUR	IT.ico	MTA	419954
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	15:48:35	Buy	600	13,76	EUR	IT.ico	MTA	419953
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:01:33	Buy	2.641	13,78	EUR	IT.ico	MTA	420497
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:11:14	Buy	2.085	13,78	EUR	IT.ico	MTA	420977
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:21:29	Buy	1.266	13,78	EUR	IT.ico	MTA	421277
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:21:29	Buy	500	13,78	EUR	IT.ico	MTA	421276
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:32:55	Buy	1.344	13,79	EUR	IT.ico	MTA	421683
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:32:55	Buy	128	13,79	EUR	IT.ico	MTA	421682
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:32:55	Buy	782	13,79	EUR	IT.ico	MTA	421681
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:43:40	Buy	1.980	13,78	EUR	IT.ico	MTA	421916
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:55:40	Buy	350	13,78	EUR	IT.ico	MTA	422345
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:56:00	Buy	50	13,78	EUR	IT.ico	MTA	422356
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:56:32	Buy	900	13,78	EUR	IT.ico	MTA	422366
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:57:54	Buy	800	13,78	EUR	IT.ico	MTA	422434
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:57:55	Buy	65	13,78	EUR	IT.ico	MTA	422436
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	16:58:41	Buy	956	13,78	EUR	IT.ico	MTA	422502
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:06:11	Buy	1.778	13,83	EUR	IT.ico	MTA	422768
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:06:11	Buy	400	13,83	EUR	IT.ico	MTA	422767
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:06:11	Buy	400	13,83	EUR	IT.ico	MTA	422766
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:06:11	Buy	30	13,83	EUR	IT.ico	MTA	422765
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:06:11	Buy	199	13,83	EUR	IT.ico	MTA	422764
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:16:51	Buy	2.751	13,83	EUR	IT.ico	MTA	422974
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:04	Buy	145	13,81	EUR	IT.ico	MTA	423261
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:05	Buy	173	13,81	EUR	IT.ico	MTA	423263
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:05	Buy	25	13,81	EUR	IT.ico	MTA	423262
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:20	Buy	995	13,81	EUR	IT.ico	MTA	423285
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	1.494	13,83	EUR	IT.ico	MTA	423297
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	600	13,83	EUR	IT.ico	MTA	423294
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	600	13,83	EUR	IT.ico	MTA	423293
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	1.800	13,83	EUR	IT.ico	MTA	423292
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	163	13,83	EUR	IT.ico	MTA	423291



**Comunicato
Stampa
Press Release
26.04.21**

Nome dell'Emittente	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
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ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	400	13,83	EUR	IT.ico	MTA	423290
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	287	13,83	EUR	IT.ico	MTA	423289
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	127	13,83	EUR	IT.ico	MTA	423288
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	4.600	13,83	EUR	IT.ico	MTA	423287
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	23/04/2021	17:28:23	Buy	582	13,83	EUR	IT.ico	MTA	423286

Fine Comunicato n.0533-33

Numero di Pagine: 21