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CONNECT

Informazione Regolamentata n. 0533-39-2021	Data/Ora Ricezione 03 Maggio 2021 12:28:15	MTA - Star
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Societa' : ESPRINET
Identificativo : 146378
Informazione
Regolamentata
Nome utilizzatore : ESPRINETN02 - Perfetti
Tipologia : REGEM
Data/Ora Ricezione : 03 Maggio 2021 12:28:15
Data/Ora Inizio : 03 Maggio 2021 12:28:19
Diffusione presunta
Oggetto : Aggiornamento sullo stato di attuazione del
piano di acquisto azioni proprie/Update on
the execution of the own share purchase
plan

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), 3 maggio 2021 – In attuazione della delibera dell'Assemblea degli Azionisti del 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 **26 aprile 2021** al **30 aprile 2021**, n **564.868** azioni ordinarie Esprinet S.p.A., corrispondenti all'**1,11%** del capitale sociale, ad un prezzo medio unitario pari a **13,6961** 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)
26/04/2021	117.476	13,9457	1.638.285,05
27/04/2021	136.700	13,6114	1.860.678,38
28/04/2021	139.396	13,7033	1.910.185,21
29/04/2021	106.556	13,5965	1.448.788,65
30/04/2021	64.740	13,5708	878.573,59
Totale	564.868	13,6961	7.736.510,89

Per effetto di tali acquisti, alla data del **30 aprile 2021** Esprinet S.p.A. detiene n. **1.299.977** azioni proprie, pari al **2,55%** 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:

INVESTOR RELATIONS

ESPRINET S.p.A.

Tel. +39 02 404961

Giulia Perfetti

giulia.perfetti@esprinet.com

IR TOP CONSULTING

Tel. +39 02 45473884

Maria Antonietta Pireddu

m.pireddu@irtop.com

Federico Nasta

f.nasta@irtop.com

CORPORATE COMMUNICATION

Paola Bramati

Tel. +39 02 404961; Mobile +39 346 6290054

paola.bramati@esprinet.com

Press release in accordance with Consob Regulation no. 11971/99

Update on the execution of the own share purchase plan

Vimercate (MB), May 3rd, 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 **564,868** ordinary shares of Esprinet S.p.A. (i.e. **1.11%** of total share capital), through Mediobanca S.p.A., between **April 26th, 2021** and **April 30th, 2021**, for an average purchase price of euro **13.6961** 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)
04/26/21	117,476	13.9457	1,638,285.05
04/27/21	136,700	13.6114	1,860,678.38
04/28/21	139,396	13.7033	1,910,185.21
04/29/21	106,556	13.5965	1,448,788.65
04/30/21	64,740	13.5708	878,573.59
Total	564,868	13.6961	7,736,510.89

As a consequence of the abovementioned purchases, Esprinet owns **1,299,977** of own shares (i.e. **2.55%** of share capital) as of **April 30th, 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 26th, 2021** and **April 30th, 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:

INVESTOR RELATIONS

ESPRINET S.p.A.

Tel. +39 02 404961

Giulia Perfetti

giulia.perfetti@esprinet.com

IR TOP CONSULTING

Tel. +39 02 45473884

Maria Antonietta Pireddu

m.pireddu@irtop.com

Federico Nasta

f.nasta@irtop.com

CORPORATE COMMUNICATION

Paola Bramati

Tel. +39 02 404961; Mobile +39 346 6290054

paola.bramati@esprinet.com



**Comunicato
Stampa
Press Release
03.05.21**

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	26/04/2021	09:07:38	Buy	2,442	13.83	EUR	IT.ico	MTA	423793
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:07:38	Buy	70	13.83	EUR	IT.ico	MTA	423792
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:16:40	Buy	4,397	13.78	EUR	IT.ico	MTA	423847
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:16:40	Buy	600	13.78	EUR	IT.ico	MTA	423846
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:25:36	Buy	500	13.75	EUR	IT.ico	MTA	423895
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:26:16	Buy	590	13.76	EUR	IT.ico	MTA	423904
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:26:16	Buy	2,858	13.76	EUR	IT.ico	MTA	423903
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:35:23	Buy	1,281	13.83	EUR	IT.ico	MTA	423991
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:35:23	Buy	390	13.83	EUR	IT.ico	MTA	423990
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:35:23	Buy	135	13.83	EUR	IT.ico	MTA	423989
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:35:23	Buy	190	13.82	EUR	IT.ico	MTA	423988
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:35:23	Buy	400	13.82	EUR	IT.ico	MTA	423987
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:48:18	Buy	1,677	13.77	EUR	IT.ico	MTA	424080
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:57:41	Buy	212	13.75	EUR	IT.ico	MTA	424128
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:57:41	Buy	21	13.75	EUR	IT.ico	MTA	424127
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	09:58:13	Buy	2,243	13.75	EUR	IT.ico	MTA	424138
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:09:19	Buy	633	13.77	EUR	IT.ico	MTA	424310
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:09:19	Buy	931	13.77	EUR	IT.ico	MTA	424309
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:09:19	Buy	757	13.77	EUR	IT.ico	MTA	424308
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:09:19	Buy	622	13.77	EUR	IT.ico	MTA	424307
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:20:37	Buy	70	13.76	EUR	IT.ico	MTA	424501
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:20:37	Buy	3	13.76	EUR	IT.ico	MTA	424500
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:20:37	Buy	305	13.76	EUR	IT.ico	MTA	424499
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:21:07	Buy	827	13.77	EUR	IT.ico	MTA	424533
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:21:07	Buy	400	13.77	EUR	IT.ico	MTA	424532
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:21:07	Buy	1,200	13.77	EUR	IT.ico	MTA	424531
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:21:07	Buy	600	13.77	EUR	IT.ico	MTA	424530
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:21:07	Buy	600	13.77	EUR	IT.ico	MTA	424528
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:33:47	Buy	1,899	13.82	EUR	IT.ico	MTA	424697
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:33:47	Buy	1,830	13.82	EUR	IT.ico	MTA	424696
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:42:07	Buy	227	13.83	EUR	IT.ico	MTA	424840
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:42:13	Buy	181	13.83	EUR	IT.ico	MTA	424846
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:42:19	Buy	1,452	13.83	EUR	IT.ico	MTA	424856
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:54:07	Buy	3	13.84	EUR	IT.ico	MTA	425072
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:54:07	Buy	4	13.84	EUR	IT.ico	MTA	425071
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:55:33	Buy	536	13.85	EUR	IT.ico	MTA	425121
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	10:55:33	Buy	400	13.85	EUR	IT.ico	MTA	425120



**Comunicato
Stampa
Press Release
03.05.21**

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	26/04/2021	10:55:33	Buy	710	13.85	EUR	IT.ico	MTA	425119
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:03:57	Buy	75	13.88	EUR	IT.ico	MTA	425295
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:04:15	Buy	2,061	13.88	EUR	IT.ico	MTA	425303
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:04:15	Buy	488	13.88	EUR	IT.ico	MTA	425302
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:16:33	Buy	100	13.95	EUR	IT.ico	MTA	426028
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:16:33	Buy	301	13.95	EUR	IT.ico	MTA	426027
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:16:51	Buy	1,453	13.95	EUR	IT.ico	MTA	426040
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:16:51	Buy	400	13.95	EUR	IT.ico	MTA	426039
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:16:51	Buy	100	13.95	EUR	IT.ico	MTA	426038
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:27:41	Buy	272	13.98	EUR	IT.ico	MTA	426327
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:27:41	Buy	221	13.98	EUR	IT.ico	MTA	426326
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:27:43	Buy	1,386	13.99	EUR	IT.ico	MTA	426329
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:27:43	Buy	400	13.99	EUR	IT.ico	MTA	426328
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:37:10	Buy	100	14	EUR	IT.ico	MTA	426547
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:37:22	Buy	23	14	EUR	IT.ico	MTA	426559
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:37:22	Buy	2,400	14	EUR	IT.ico	MTA	426558
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:48:09	Buy	265	14.03	EUR	IT.ico	MTA	426886
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:48:09	Buy	647	14.03	EUR	IT.ico	MTA	426885
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	11:48:20	Buy	1,995	14.03	EUR	IT.ico	MTA	426889
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:00:16	Buy	400	13.99	EUR	IT.ico	MTA	427207
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:00:42	Buy	1,947	13.99	EUR	IT.ico	MTA	427221
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:09:27	Buy	1,283	14.01	EUR	IT.ico	MTA	427384
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:09:27	Buy	610	14.01	EUR	IT.ico	MTA	427383
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:21:07	Buy	3,381	14.08	EUR	IT.ico	MTA	427541
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	392	14.06	EUR	IT.ico	MTA	427858
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	173	14.06	EUR	IT.ico	MTA	427857
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	519	14.06	EUR	IT.ico	MTA	427850
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	12	14.06	EUR	IT.ico	MTA	427849
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	38	14.06	EUR	IT.ico	MTA	427848
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	160	14.06	EUR	IT.ico	MTA	427847
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	10	14.06	EUR	IT.ico	MTA	427846
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	470	14.06	EUR	IT.ico	MTA	427845
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	48	14.06	EUR	IT.ico	MTA	427844
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	142	14.06	EUR	IT.ico	MTA	427843
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	133	14.06	EUR	IT.ico	MTA	427842
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:33:50	Buy	228	14.06	EUR	IT.ico	MTA	427841
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:43:01	Buy	2,684	14.01	EUR	IT.ico	MTA	428003



**Comunicato
Stampa
Press Release
03.05.21**

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	26/04/2021	12:43:01	Buy	443	14.01	EUR	IT.ico	MTA	428002
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:55:30	Buy	1,619	13.99	EUR	IT.ico	MTA	428231
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:55:30	Buy	200	13.99	EUR	IT.ico	MTA	428230
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:55:30	Buy	150	13.99	EUR	IT.ico	MTA	428229
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:55:30	Buy	400	13.99	EUR	IT.ico	MTA	428228
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:55:30	Buy	41	13.99	EUR	IT.ico	MTA	428227
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	12:55:30	Buy	315	13.99	EUR	IT.ico	MTA	428226
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:04:27	Buy	742	14.04	EUR	IT.ico	MTA	428428
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:04:27	Buy	1,200	14.04	EUR	IT.ico	MTA	428427
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:15:36	Buy	1,474	14.03	EUR	IT.ico	MTA	428576
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:27:13	Buy	54	14.04	EUR	IT.ico	MTA	428906
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:27:17	Buy	1,232	14.04	EUR	IT.ico	MTA	428910
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:27:17	Buy	931	14.04	EUR	IT.ico	MTA	428909
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:37:29	Buy	250	14.08	EUR	IT.ico	MTA	429064
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:37:29	Buy	44	14.08	EUR	IT.ico	MTA	429063
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:37:29	Buy	200	14.08	EUR	IT.ico	MTA	429062
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:37:29	Buy	42	14.08	EUR	IT.ico	MTA	429061
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:37:46	Buy	101	14.1	EUR	IT.ico	MTA	429078
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:37:58	Buy	1,018	14.11	EUR	IT.ico	MTA	429089
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:37:58	Buy	400	14.11	EUR	IT.ico	MTA	429088
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:37:58	Buy	350	14.11	EUR	IT.ico	MTA	429087
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:49:53	Buy	4	14.15	EUR	IT.ico	MTA	429302
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:49:53	Buy	57	14.15	EUR	IT.ico	MTA	429301
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:49:53	Buy	14	14.15	EUR	IT.ico	MTA	429300
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:49:57	Buy	177	14.15	EUR	IT.ico	MTA	429304
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:50:07	Buy	407	14.15	EUR	IT.ico	MTA	429314
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:50:07	Buy	1,546	14.15	EUR	IT.ico	MTA	429313
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	13:50:07	Buy	177	14.15	EUR	IT.ico	MTA	429312
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:00:20	Buy	692	14.16	EUR	IT.ico	MTA	429568
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:00:20	Buy	1,221	14.16	EUR	IT.ico	MTA	429567
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:00:20	Buy	46	14.16	EUR	IT.ico	MTA	429566
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:10:28	Buy	2,851	14.17	EUR	IT.ico	MTA	429740
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:22:28	Buy	2,444	14.1	EUR	IT.ico	MTA	429929
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:22:28	Buy	400	14.1	EUR	IT.ico	MTA	429928
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:22:28	Buy	2	14.1	EUR	IT.ico	MTA	429927
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:22:28	Buy	8	14.1	EUR	IT.ico	MTA	429926
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:22:28	Buy	102	14.1	EUR	IT.ico	MTA	429925



**Comunicato
Stampa
Press Release
03.05.21**

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ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:22:28	Buy	797	14.1	EUR	IT.ico	MTA	429924
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:22:28	Buy	38	14.1	EUR	IT.ico	MTA	429923
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:32:41	Buy	65	14.05	EUR	IT.ico	MTA	430131
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:32:41	Buy	142	14.05	EUR	IT.ico	MTA	430130
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:32:41	Buy	59	14.05	EUR	IT.ico	MTA	430129
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:32:49	Buy	1,677	14.06	EUR	IT.ico	MTA	430134
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:43:28	Buy	960	14.09	EUR	IT.ico	MTA	430380
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:43:28	Buy	1,268	14.09	EUR	IT.ico	MTA	430379
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:43:28	Buy	8	14.09	EUR	IT.ico	MTA	430378
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:43:28	Buy	24	14.09	EUR	IT.ico	MTA	430377
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:55:29	Buy	1,705	14.1	EUR	IT.ico	MTA	430665
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	14:55:29	Buy	284	14.1	EUR	IT.ico	MTA	430664
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:06:41	Buy	142	14.03	EUR	IT.ico	MTA	430901
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:06:41	Buy	150	14.03	EUR	IT.ico	MTA	430900
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:06:42	Buy	2,445	14.03	EUR	IT.ico	MTA	430903
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:06:42	Buy	865	14.03	EUR	IT.ico	MTA	430902
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:17:44	Buy	1,050	14	EUR	IT.ico	MTA	431123
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:17:53	Buy	114	14.01	EUR	IT.ico	MTA	431131
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:17:53	Buy	110	14.01	EUR	IT.ico	MTA	431130
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:17:53	Buy	816	14.01	EUR	IT.ico	MTA	431129
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:28:13	Buy	311	14.04	EUR	IT.ico	MTA	431483
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:28:13	Buy	400	14.04	EUR	IT.ico	MTA	431482
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:28:13	Buy	1,121	14.04	EUR	IT.ico	MTA	431481
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:28:13	Buy	400	14.04	EUR	IT.ico	MTA	431480
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:38:48	Buy	1,483	13.98	EUR	IT.ico	MTA	432350
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:50:19	Buy	462	13.93	EUR	IT.ico	MTA	433073
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	15:50:19	Buy	2,200	13.93	EUR	IT.ico	MTA	433072
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:00:37	Buy	1,713	13.94	EUR	IT.ico	MTA	433643
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:00:37	Buy	143	13.94	EUR	IT.ico	MTA	433642
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:00:37	Buy	576	13.94	EUR	IT.ico	MTA	433641
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:00:37	Buy	400	13.93	EUR	IT.ico	MTA	433640
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:11:30	Buy	933	13.89	EUR	IT.ico	MTA	434201
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:11:30	Buy	74	13.89	EUR	IT.ico	MTA	434200
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:23:01	Buy	84	13.83	EUR	IT.ico	MTA	434943
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:23:01	Buy	663	13.83	EUR	IT.ico	MTA	434942
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:23:01	Buy	665	13.83	EUR	IT.ico	MTA	434941
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:23:01	Buy	388	13.83	EUR	IT.ico	MTA	434940



**Comunicato
Stampa
Press Release
03.05.21**

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ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:23:01	Buy	51	13.83	EUR	IT.ico	MTA	434939
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:23:01	Buy	132	13.83	EUR	IT.ico	MTA	434938
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:34:21	Buy	599	13.88	EUR	IT.ico	MTA	435483
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:34:21	Buy	1,800	13.88	EUR	IT.ico	MTA	435482
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:44:54	Buy	148	13.88	EUR	IT.ico	MTA	435998
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:44:54	Buy	502	13.88	EUR	IT.ico	MTA	435997
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:44:54	Buy	464	13.88	EUR	IT.ico	MTA	435996
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:44:54	Buy	785	13.88	EUR	IT.ico	MTA	435995
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:44:54	Buy	3	13.88	EUR	IT.ico	MTA	435994
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:44:54	Buy	310	13.88	EUR	IT.ico	MTA	435993
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	16:55:45	Buy	1,514	13.83	EUR	IT.ico	MTA	436732
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:06:16	Buy	29	13.84	EUR	IT.ico	MTA	437216
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:07:02	Buy	31	13.88	EUR	IT.ico	MTA	437280
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:07:02	Buy	2,024	13.88	EUR	IT.ico	MTA	437279
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:17:30	Buy	753	13.89	EUR	IT.ico	MTA	438048
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:17:30	Buy	1,302	13.89	EUR	IT.ico	MTA	438047
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:17:33	Buy	690	13.89	EUR	IT.ico	MTA	438051
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:28:35	Buy	2,320	13.93	EUR	IT.ico	MTA	438986
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:28:35	Buy	400	13.93	EUR	IT.ico	MTA	438985
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	26/04/2021	17:28:35	Buy	17	13.93	EUR	IT.ico	MTA	438984
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:01:32	Buy	1,821	13.74	EUR	IT.ico	MTA	441562
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:01:32	Buy	133	13.74	EUR	IT.ico	MTA	441561
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:12:49	Buy	155	13.7	EUR	IT.ico	MTA	441679
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:12:49	Buy	3,000	13.7	EUR	IT.ico	MTA	441678
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:12:49	Buy	126	13.7	EUR	IT.ico	MTA	441677
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:12:49	Buy	741	13.7	EUR	IT.ico	MTA	441676
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:12:49	Buy	357	13.7	EUR	IT.ico	MTA	441675
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:12:49	Buy	390	13.7	EUR	IT.ico	MTA	441674
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:24:07	Buy	197	13.61	EUR	IT.ico	MTA	441761
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:24:07	Buy	218	13.61	EUR	IT.ico	MTA	441760
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:24:10	Buy	3,902	13.61	EUR	IT.ico	MTA	441764
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:35:20	Buy	500	13.47	EUR	IT.ico	MTA	441892
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:35:25	Buy	405	13.47	EUR	IT.ico	MTA	441902
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:35:25	Buy	500	13.47	EUR	IT.ico	MTA	441901
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:35:25	Buy	204	13.47	EUR	IT.ico	MTA	441900
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:35:25	Buy	2,722	13.47	EUR	IT.ico	MTA	441899
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:46:16	Buy	1,573	13.49	EUR	IT.ico	MTA	442093



**Comunicato
Stampa
Press Release
03.05.21**

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ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:46:16	Buy	500	13.49	EUR	IT.ico	MTA	442092
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:46:16	Buy	378	13.49	EUR	IT.ico	MTA	442091
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:46:16	Buy	400	13.49	EUR	IT.ico	MTA	442090
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:46:22	Buy	1,146	13.49	EUR	IT.ico	MTA	442096
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:57:55	Buy	2,593	13.56	EUR	IT.ico	MTA	442312
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:57:55	Buy	268	13.56	EUR	IT.ico	MTA	442311
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:57:55	Buy	2,943	13.56	EUR	IT.ico	MTA	442310
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	09:57:55	Buy	267	13.56	EUR	IT.ico	MTA	442308
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:07:18	Buy	1,511	13.54	EUR	IT.ico	MTA	442450
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:07:20	Buy	716	13.55	EUR	IT.ico	MTA	442452
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:07:20	Buy	938	13.55	EUR	IT.ico	MTA	442451
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:19:03	Buy	302	13.51	EUR	IT.ico	MTA	442665
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:19:03	Buy	2,507	13.51	EUR	IT.ico	MTA	442664
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:19:03	Buy	1,043	13.51	EUR	IT.ico	MTA	442663
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:30:16	Buy	1,164	13.55	EUR	IT.ico	MTA	442887
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:30:16	Buy	2,400	13.55	EUR	IT.ico	MTA	442886
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:30:16	Buy	384	13.55	EUR	IT.ico	MTA	442885
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:40:09	Buy	721	13.54	EUR	IT.ico	MTA	443147
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:40:09	Buy	372	13.54	EUR	IT.ico	MTA	443146
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:40:45	Buy	40	13.54	EUR	IT.ico	MTA	443180
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:40:45	Buy	600	13.54	EUR	IT.ico	MTA	443179
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:40:45	Buy	600	13.54	EUR	IT.ico	MTA	443178
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:51:55	Buy	730	13.55	EUR	IT.ico	MTA	443672
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:51:55	Buy	400	13.55	EUR	IT.ico	MTA	443671
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:51:55	Buy	500	13.55	EUR	IT.ico	MTA	443670
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:51:55	Buy	190	13.55	EUR	IT.ico	MTA	443669
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:51:55	Buy	1,312	13.55	EUR	IT.ico	MTA	443668
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	10:51:55	Buy	300	13.55	EUR	IT.ico	MTA	443667
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:03:02	Buy	1,478	13.57	EUR	IT.ico	MTA	444178
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:03:03	Buy	657	13.64	EUR	IT.ico	MTA	444181
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:03:03	Buy	380	13.64	EUR	IT.ico	MTA	444180
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:03:03	Buy	400	13.64	EUR	IT.ico	MTA	444179
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:14:08	Buy	1,087	13.55	EUR	IT.ico	MTA	444678
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:14:08	Buy	1,390	13.55	EUR	IT.ico	MTA	444677
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:30:05	Buy	418	13.51	EUR	IT.ico	MTA	445915
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:30:05	Buy	356	13.51	EUR	IT.ico	MTA	445914
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:30:09	Buy	1,705	13.51	EUR	IT.ico	MTA	445924



**Comunicato
Stampa
Press Release
03.05.21**

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	27/04/2021	11:36:06	Buy	219	13.52	EUR	IT.ico	MTA	446129
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:36:06	Buy	430	13.52	EUR	IT.ico	MTA	446128
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:36:06	Buy	460	13.52	EUR	IT.ico	MTA	446127
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:36:06	Buy	400	13.52	EUR	IT.ico	MTA	446126
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:36:06	Buy	380	13.51	EUR	IT.ico	MTA	446125
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:36:06	Buy	460	13.5	EUR	IT.ico	MTA	446124
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:36:06	Buy	400	13.5	EUR	IT.ico	MTA	446123
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:48:01	Buy	1,735	13.51	EUR	IT.ico	MTA	446639
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:48:01	Buy	1,165	13.51	EUR	IT.ico	MTA	446638
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:57:28	Buy	192	13.52	EUR	IT.ico	MTA	447042
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:57:28	Buy	1,800	13.52	EUR	IT.ico	MTA	447041
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	11:57:28	Buy	600	13.52	EUR	IT.ico	MTA	447040
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:08:43	Buy	473	13.55	EUR	IT.ico	MTA	447444
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:08:43	Buy	185	13.55	EUR	IT.ico	MTA	447443
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:08:43	Buy	1,200	13.55	EUR	IT.ico	MTA	447442
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:08:43	Buy	11	13.55	EUR	IT.ico	MTA	447441
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:19:23	Buy	39	13.57	EUR	IT.ico	MTA	447748
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:19:23	Buy	1,359	13.57	EUR	IT.ico	MTA	447747
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:19:25	Buy	1,941	13.57	EUR	IT.ico	MTA	447751
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:32:39	Buy	1,401	13.62	EUR	IT.ico	MTA	448070
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:32:39	Buy	600	13.62	EUR	IT.ico	MTA	448069
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:43:36	Buy	2,056	13.62	EUR	IT.ico	MTA	448344
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:43:36	Buy	1,200	13.62	EUR	IT.ico	MTA	448343
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:58:28	Buy	2,612	13.57	EUR	IT.ico	MTA	448963
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	12:58:28	Buy	33	13.57	EUR	IT.ico	MTA	448962
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:05:06	Buy	1,690	13.54	EUR	IT.ico	MTA	449305
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:05:06	Buy	79	13.54	EUR	IT.ico	MTA	449304
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:05:06	Buy	500	13.54	EUR	IT.ico	MTA	449303
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:15:06	Buy	237	13.56	EUR	IT.ico	MTA	449468
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:15:06	Buy	168	13.56	EUR	IT.ico	MTA	449467
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:15:06	Buy	470	13.56	EUR	IT.ico	MTA	449466
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:15:06	Buy	680	13.56	EUR	IT.ico	MTA	449465
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:32:59	Buy	310	13.64	EUR	IT.ico	MTA	449886
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:32:59	Buy	146	13.64	EUR	IT.ico	MTA	449885
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:32:59	Buy	383	13.64	EUR	IT.ico	MTA	449884
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:32:59	Buy	400	13.64	EUR	IT.ico	MTA	449883
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:32:59	Buy	350	13.64	EUR	IT.ico	MTA	449882



**Comunicato
Stampa
Press Release
03.05.21**

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	27/04/2021	13:32:59	Buy	370	13.64	EUR	IT.ico	MTA	449881
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:36:35	Buy	1,297	13.64	EUR	IT.ico	MTA	449984
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:36:35	Buy	400	13.64	EUR	IT.ico	MTA	449983
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:36:35	Buy	490	13.64	EUR	IT.ico	MTA	449982
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:36:35	Buy	378	13.64	EUR	IT.ico	MTA	449981
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:47:40	Buy	1,142	13.6	EUR	IT.ico	MTA	450263
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:47:40	Buy	430	13.6	EUR	IT.ico	MTA	450262
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:47:40	Buy	158	13.6	EUR	IT.ico	MTA	450261
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:47:40	Buy	400	13.6	EUR	IT.ico	MTA	450260
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	43	13.6	EUR	IT.ico	MTA	450566
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	400	13.6	EUR	IT.ico	MTA	450565
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	156	13.6	EUR	IT.ico	MTA	450564
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	136	13.6	EUR	IT.ico	MTA	450563
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	423	13.6	EUR	IT.ico	MTA	450562
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	308	13.6	EUR	IT.ico	MTA	450561
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	377	13.59	EUR	IT.ico	MTA	450560
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	183	13.59	EUR	IT.ico	MTA	450559
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	13:59:14	Buy	333	13.58	EUR	IT.ico	MTA	450558
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:09:36	Buy	1,099	13.58	EUR	IT.ico	MTA	450821
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:09:36	Buy	400	13.58	EUR	IT.ico	MTA	450817
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:09:36	Buy	400	13.58	EUR	IT.ico	MTA	450816
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:09:36	Buy	788	13.58	EUR	IT.ico	MTA	450815
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:09:36	Buy	173	13.58	EUR	IT.ico	MTA	450813
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:20:14	Buy	2,989	13.62	EUR	IT.ico	MTA	451327
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:20:14	Buy	600	13.62	EUR	IT.ico	MTA	451326
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:20:14	Buy	400	13.62	EUR	IT.ico	MTA	451325
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:32:51	Buy	703	13.68	EUR	IT.ico	MTA	451795
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:32:51	Buy	354	13.68	EUR	IT.ico	MTA	451794
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:32:59	Buy	110	13.68	EUR	IT.ico	MTA	451801
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:35:05	Buy	678	13.68	EUR	IT.ico	MTA	451877
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:35:05	Buy	217	13.68	EUR	IT.ico	MTA	451876
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:45:07	Buy	340	13.66	EUR	IT.ico	MTA	452292
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:45:07	Buy	1,800	13.66	EUR	IT.ico	MTA	452291
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:55:22	Buy	174	13.68	EUR	IT.ico	MTA	452766
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:55:22	Buy	970	13.68	EUR	IT.ico	MTA	452765
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:57:24	Buy	871	13.71	EUR	IT.ico	MTA	452900
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	14:57:24	Buy	76	13.71	EUR	IT.ico	MTA	452899



**Comunicato
Stampa
Press Release
03.05.21**

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	27/04/2021	15:05:17	Buy	2,934	13.73	EUR	IT.ico	MTA	453227
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:05:17	Buy	500	13.73	EUR	IT.ico	MTA	453226
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:05:17	Buy	410	13.73	EUR	IT.ico	MTA	453225
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:16:34	Buy	1,078	13.73	EUR	IT.ico	MTA	453748
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:16:34	Buy	1,100	13.73	EUR	IT.ico	MTA	453747
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:27:44	Buy	477	13.66	EUR	IT.ico	MTA	454243
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:27:44	Buy	700	13.66	EUR	IT.ico	MTA	454242
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:27:44	Buy	610	13.66	EUR	IT.ico	MTA	454241
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:27:44	Buy	331	13.66	EUR	IT.ico	MTA	454240
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:27:44	Buy	400	13.66	EUR	IT.ico	MTA	454239
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:38:38	Buy	996	13.68	EUR	IT.ico	MTA	455360
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:38:38	Buy	1,200	13.68	EUR	IT.ico	MTA	455359
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:49:48	Buy	12	13.66	EUR	IT.ico	MTA	455936
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:50:05	Buy	2,097	13.67	EUR	IT.ico	MTA	455953
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:50:05	Buy	700	13.67	EUR	IT.ico	MTA	455952
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:59:23	Buy	2,034	13.67	EUR	IT.ico	MTA	456462
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:59:23	Buy	400	13.67	EUR	IT.ico	MTA	456461
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	15:59:23	Buy	400	13.67	EUR	IT.ico	MTA	456460
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:11:34	Buy	989	13.69	EUR	IT.ico	MTA	457060
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:11:34	Buy	1,200	13.69	EUR	IT.ico	MTA	457059
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:11:34	Buy	174	13.69	EUR	IT.ico	MTA	457058
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:25:56	Buy	1,472	13.69	EUR	IT.ico	MTA	457789
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:25:56	Buy	400	13.69	EUR	IT.ico	MTA	457788
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:25:56	Buy	27	13.69	EUR	IT.ico	MTA	457787
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:33:30	Buy	554	13.7	EUR	IT.ico	MTA	458236
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:33:30	Buy	950	13.7	EUR	IT.ico	MTA	458235
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:33:30	Buy	910	13.7	EUR	IT.ico	MTA	458234
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:46:51	Buy	10	13.7	EUR	IT.ico	MTA	459285
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:46:51	Buy	600	13.7	EUR	IT.ico	MTA	459284
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:46:51	Buy	1,566	13.7	EUR	IT.ico	MTA	459283
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:55:03	Buy	3	13.72	EUR	IT.ico	MTA	459818
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:55:03	Buy	401	13.72	EUR	IT.ico	MTA	459817
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:55:03	Buy	400	13.72	EUR	IT.ico	MTA	459816
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:55:03	Buy	1,800	13.72	EUR	IT.ico	MTA	459815
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	16:55:03	Buy	703	13.72	EUR	IT.ico	MTA	459814
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:06:51	Buy	1,573	13.71	EUR	IT.ico	MTA	461002
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:06:51	Buy	392	13.71	EUR	IT.ico	MTA	461001



**Comunicato
Stampa
Press Release
03.05.21**

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	27/04/2021	17:06:51	Buy	1,000	13.71	EUR	IT.ico	MTA	461000
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:16:23	Buy	10	13.69	EUR	IT.ico	MTA	461796
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:16:34	Buy	400	13.7	EUR	IT.ico	MTA	461829
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:16:34	Buy	697	13.7	EUR	IT.ico	MTA	461828
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:16:34	Buy	373	13.7	EUR	IT.ico	MTA	461827
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:16:34	Buy	456	13.7	EUR	IT.ico	MTA	461826
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:16:34	Buy	777	13.7	EUR	IT.ico	MTA	461825
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:16:34	Buy	152	13.7	EUR	IT.ico	MTA	461824
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:26:47	Buy	40	13.68	EUR	IT.ico	MTA	462575
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:26:47	Buy	85	13.68	EUR	IT.ico	MTA	462574
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:26:47	Buy	600	13.68	EUR	IT.ico	MTA	462573
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:26:47	Buy	1,800	13.68	EUR	IT.ico	MTA	462572
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:26:47	Buy	1,538	13.68	EUR	IT.ico	MTA	462571
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:27:30	Buy	299	13.69	EUR	IT.ico	MTA	462652
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	27/04/2021	17:27:30	Buy	600	13.69	EUR	IT.ico	MTA	462651
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:02:00	Buy	1,413	13.53	EUR	IT.ico	MTA	465104
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:02:00	Buy	350	13.53	EUR	IT.ico	MTA	465103
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:02:00	Buy	19	13.53	EUR	IT.ico	MTA	465102
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:02:00	Buy	19	13.53	EUR	IT.ico	MTA	465101
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:02:00	Buy	19	13.53	EUR	IT.ico	MTA	465100
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:02:00	Buy	19	13.53	EUR	IT.ico	MTA	465099
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:12:57	Buy	2,332	13.61	EUR	IT.ico	MTA	465309
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:12:57	Buy	2,005	13.61	EUR	IT.ico	MTA	465308
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:12:57	Buy	400	13.6	EUR	IT.ico	MTA	465307
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:24:04	Buy	5,001	13.65	EUR	IT.ico	MTA	465514
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:35:00	Buy	390	13.67	EUR	IT.ico	MTA	465798
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:35:00	Buy	600	13.67	EUR	IT.ico	MTA	465797
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:35:00	Buy	392	13.67	EUR	IT.ico	MTA	465796
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:35:00	Buy	3,000	13.67	EUR	IT.ico	MTA	465795
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:35:00	Buy	210	13.67	EUR	IT.ico	MTA	465786
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:45:37	Buy	1,725	13.66	EUR	IT.ico	MTA	466010
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:45:37	Buy	2,300	13.66	EUR	IT.ico	MTA	466009
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:57:44	Buy	23	13.65	EUR	IT.ico	MTA	466212
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:58:05	Buy	152	13.66	EUR	IT.ico	MTA	466228
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:58:05	Buy	600	13.66	EUR	IT.ico	MTA	466227
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:58:05	Buy	1,200	13.66	EUR	IT.ico	MTA	466226
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	09:58:05	Buy	2,300	13.66	EUR	IT.ico	MTA	466225



**Comunicato
Stampa
Press Release
03.05.21**

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	28/04/2021	09:58:05	Buy	1,473	13.66	EUR	IT.ico	MTA	466224
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:09:32	Buy	490	13.63	EUR	IT.ico	MTA	466673
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:09:59	Buy	643	13.64	EUR	IT.ico	MTA	466699
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:10:13	Buy	100	13.67	EUR	IT.ico	MTA	466726
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:10:29	Buy	226	13.67	EUR	IT.ico	MTA	466736
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:10:29	Buy	251	13.67	EUR	IT.ico	MTA	466735
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:15:38	Buy	1,456	13.67	EUR	IT.ico	MTA	466964
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:18:41	Buy	722	13.68	EUR	IT.ico	MTA	467049
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:18:41	Buy	176	13.68	EUR	IT.ico	MTA	467048
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:20:00	Buy	2,803	13.74	EUR	IT.ico	MTA	467073
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:20:00	Buy	61	13.74	EUR	IT.ico	MTA	467072
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:30:12	Buy	2,364	13.68	EUR	IT.ico	MTA	467405
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:30:12	Buy	600	13.68	EUR	IT.ico	MTA	467404
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:30:12	Buy	600	13.68	EUR	IT.ico	MTA	467403
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:40:39	Buy	1,150	13.8	EUR	IT.ico	MTA	467684
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:40:39	Buy	209	13.8	EUR	IT.ico	MTA	467683
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:40:39	Buy	1,000	13.8	EUR	IT.ico	MTA	467682
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:40:39	Buy	40	13.8	EUR	IT.ico	MTA	467681
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:52:01	Buy	1,159	13.79	EUR	IT.ico	MTA	467886
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:52:01	Buy	400	13.79	EUR	IT.ico	MTA	467885
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:52:01	Buy	167	13.79	EUR	IT.ico	MTA	467884
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:52:01	Buy	493	13.79	EUR	IT.ico	MTA	467883
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:52:01	Buy	430	13.79	EUR	IT.ico	MTA	467882
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:52:01	Buy	400	13.79	EUR	IT.ico	MTA	467881
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:52:01	Buy	259	13.78	EUR	IT.ico	MTA	467880
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	10:52:01	Buy	104	13.78	EUR	IT.ico	MTA	467879
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:03:18	Buy	1,301	13.82	EUR	IT.ico	MTA	468072
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:04:05	Buy	371	13.82	EUR	IT.ico	MTA	468081
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:04:05	Buy	1,555	13.82	EUR	IT.ico	MTA	468080
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:14:46	Buy	2,355	13.84	EUR	IT.ico	MTA	468215
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:14:46	Buy	158	13.84	EUR	IT.ico	MTA	468214
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:26:07	Buy	587	13.76	EUR	IT.ico	MTA	468480
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:26:07	Buy	600	13.76	EUR	IT.ico	MTA	468479
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:26:07	Buy	529	13.76	EUR	IT.ico	MTA	468478
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:26:07	Buy	827	13.76	EUR	IT.ico	MTA	468477
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:35:41	Buy	2,827	13.75	EUR	IT.ico	MTA	468644
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:46:30	Buy	69	13.69	EUR	IT.ico	MTA	468865



**Comunicato
Stampa
Press Release
03.05.21**

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	28/04/2021	11:46:30	Buy	200	13.69	EUR	IT.ico	MTA	468864
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:47:13	Buy	28	13.73	EUR	IT.ico	MTA	468877
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:47:13	Buy	2,300	13.73	EUR	IT.ico	MTA	468876
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:47:13	Buy	427	13.73	EUR	IT.ico	MTA	468875
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:58:59	Buy	215	13.81	EUR	IT.ico	MTA	469445
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	11:58:59	Buy	2,400	13.81	EUR	IT.ico	MTA	469444
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:08:33	Buy	651	13.83	EUR	IT.ico	MTA	469882
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:08:33	Buy	696	13.83	EUR	IT.ico	MTA	469880
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:08:33	Buy	701	13.83	EUR	IT.ico	MTA	469879
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:21:21	Buy	3,352	13.81	EUR	IT.ico	MTA	470163
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:21:21	Buy	55	13.81	EUR	IT.ico	MTA	470162
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:31:05	Buy	1,215	13.81	EUR	IT.ico	MTA	470439
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:31:05	Buy	144	13.81	EUR	IT.ico	MTA	470436
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:31:05	Buy	661	13.81	EUR	IT.ico	MTA	470434
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:41:41	Buy	476	13.8	EUR	IT.ico	MTA	471032
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:42:19	Buy	2,790	13.81	EUR	IT.ico	MTA	471106
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:42:19	Buy	32	13.81	EUR	IT.ico	MTA	471105
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:53:42	Buy	20	13.69	EUR	IT.ico	MTA	471575
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:54:40	Buy	257	13.69	EUR	IT.ico	MTA	471614
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:54:43	Buy	20	13.69	EUR	IT.ico	MTA	471617
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:55:44	Buy	20	13.69	EUR	IT.ico	MTA	471646
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:55:46	Buy	256	13.69	EUR	IT.ico	MTA	471647
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:56:46	Buy	20	13.69	EUR	IT.ico	MTA	471706
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:56:51	Buy	250	13.69	EUR	IT.ico	MTA	471711
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:57:48	Buy	12	13.69	EUR	IT.ico	MTA	471745
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:57:48	Buy	21	13.69	EUR	IT.ico	MTA	471744
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:57:57	Buy	262	13.69	EUR	IT.ico	MTA	471747
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:58:54	Buy	20	13.69	EUR	IT.ico	MTA	471781
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:59:03	Buy	253	13.69	EUR	IT.ico	MTA	471790
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	12:59:29	Buy	1,299	13.69	EUR	IT.ico	MTA	471800
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:03:45	Buy	1,050	13.64	EUR	IT.ico	MTA	471927
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:03:45	Buy	1,228	13.64	EUR	IT.ico	MTA	471926
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:15:36	Buy	440	13.65	EUR	IT.ico	MTA	472143
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:15:36	Buy	738	13.65	EUR	IT.ico	MTA	472141
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:15:36	Buy	159	13.65	EUR	IT.ico	MTA	472140
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:15:36	Buy	200	13.65	EUR	IT.ico	MTA	472139
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:27:26	Buy	2,038	13.67	EUR	IT.ico	MTA	472444



**Comunicato
Stampa
Press Release
03.05.21**

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	28/04/2021	13:37:06	Buy	148	13.7	EUR	IT.ico	MTA	472646
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:45:15	Buy	217	13.7	EUR	IT.ico	MTA	472816
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:45:21	Buy	183	13.7	EUR	IT.ico	MTA	472818
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:46:59	Buy	183	13.7	EUR	IT.ico	MTA	472865
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:50:26	Buy	182	13.74	EUR	IT.ico	MTA	472940
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:51:32	Buy	182	13.74	EUR	IT.ico	MTA	472963
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:51:46	Buy	3,698	13.74	EUR	IT.ico	MTA	472970
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:59:30	Buy	1,639	13.73	EUR	IT.ico	MTA	473119
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	13:59:30	Buy	600	13.73	EUR	IT.ico	MTA	473118
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:09:28	Buy	344	13.78	EUR	IT.ico	MTA	473377
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:09:28	Buy	2,300	13.78	EUR	IT.ico	MTA	473375
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:09:28	Buy	389	13.78	EUR	IT.ico	MTA	473374
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:23:19	Buy	1,569	13.74	EUR	IT.ico	MTA	473793
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:23:19	Buy	2,842	13.74	EUR	IT.ico	MTA	473792
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:36:24	Buy	17	13.7	EUR	IT.ico	MTA	474113
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:36:24	Buy	1,800	13.7	EUR	IT.ico	MTA	474112
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:36:24	Buy	259	13.7	EUR	IT.ico	MTA	474111
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:42:54	Buy	329	13.73	EUR	IT.ico	MTA	474250
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:45:03	Buy	400	13.73	EUR	IT.ico	MTA	474310
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:45:03	Buy	329	13.73	EUR	IT.ico	MTA	474309
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:45:03	Buy	608	13.73	EUR	IT.ico	MTA	474308
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:45:03	Buy	182	13.73	EUR	IT.ico	MTA	474307
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:45:05	Buy	147	13.75	EUR	IT.ico	MTA	474312
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:45:05	Buy	98	13.75	EUR	IT.ico	MTA	474311
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:53:54	Buy	1,813	13.75	EUR	IT.ico	MTA	474542
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	14:53:54	Buy	108	13.75	EUR	IT.ico	MTA	474541
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:05:48	Buy	400	13.7	EUR	IT.ico	MTA	474994
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:05:49	Buy	318	13.7	EUR	IT.ico	MTA	474995
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:07:01	Buy	3,055	13.7	EUR	IT.ico	MTA	475054
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:17:58	Buy	781	13.7	EUR	IT.ico	MTA	475602
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:17:58	Buy	994	13.7	EUR	IT.ico	MTA	475601
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:17:58	Buy	400	13.7	EUR	IT.ico	MTA	475600
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:29:52	Buy	1,137	13.7	EUR	IT.ico	MTA	475854
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:29:53	Buy	1,392	13.7	EUR	IT.ico	MTA	475862
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:38:12	Buy	155	13.62	EUR	IT.ico	MTA	476354
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:38:44	Buy	2,009	13.66	EUR	IT.ico	MTA	476387
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:48:48	Buy	510	13.64	EUR	IT.ico	MTA	477187



**Comunicato
Stampa
Press Release
03.05.21**

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	28/04/2021	15:48:48	Buy	51	13.64	EUR	IT.ico	MTA	477186
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:48:48	Buy	1,246	13.64	EUR	IT.ico	MTA	477185
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:48:48	Buy	668	13.64	EUR	IT.ico	MTA	477184
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	15:48:48	Buy	435	13.64	EUR	IT.ico	MTA	477183
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:00:16	Buy	146	13.67	EUR	IT.ico	MTA	477750
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:00:16	Buy	31	13.67	EUR	IT.ico	MTA	477749
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:00:16	Buy	20	13.67	EUR	IT.ico	MTA	477748
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:00:18	Buy	1,800	13.67	EUR	IT.ico	MTA	477754
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:02:45	Buy	75	13.67	EUR	IT.ico	MTA	477812
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:04:18	Buy	151	13.67	EUR	IT.ico	MTA	477876
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:04:18	Buy	748	13.67	EUR	IT.ico	MTA	477875
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:13:24	Buy	779	13.67	EUR	IT.ico	MTA	478227
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:13:38	Buy	1,171	13.69	EUR	IT.ico	MTA	478234
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:13:38	Buy	352	13.69	EUR	IT.ico	MTA	478233
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:23:07	Buy	338	13.71	EUR	IT.ico	MTA	478518
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:23:07	Buy	127	13.71	EUR	IT.ico	MTA	478517
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:23:07	Buy	1,514	13.71	EUR	IT.ico	MTA	478516
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:32:56	Buy	1,191	13.65	EUR	IT.ico	MTA	478822
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:32:56	Buy	544	13.65	EUR	IT.ico	MTA	478821
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:32:56	Buy	748	13.65	EUR	IT.ico	MTA	478820
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:45:38	Buy	744	13.62	EUR	IT.ico	MTA	479299
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:45:38	Buy	853	13.62	EUR	IT.ico	MTA	479298
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:45:38	Buy	671	13.62	EUR	IT.ico	MTA	479297
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:45:48	Buy	8	13.62	EUR	IT.ico	MTA	479306
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:55:05	Buy	1,996	13.67	EUR	IT.ico	MTA	479620
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:55:05	Buy	731	13.67	EUR	IT.ico	MTA	479619
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:55:05	Buy	415	13.67	EUR	IT.ico	MTA	479618
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	16:55:05	Buy	193	13.67	EUR	IT.ico	MTA	479617
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:07:18	Buy	57	13.63	EUR	IT.ico	MTA	480084
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:07:18	Buy	717	13.63	EUR	IT.ico	MTA	480083
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:09:30	Buy	2,179	13.63	EUR	IT.ico	MTA	480158
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:19:57	Buy	498	13.65	EUR	IT.ico	MTA	480650
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:20:04	Buy	2,000	13.65	EUR	IT.ico	MTA	480666
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:20:05	Buy	37	13.65	EUR	IT.ico	MTA	480667
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:21:29	Buy	410	13.65	EUR	IT.ico	MTA	480733
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:28:12	Buy	36	13.62	EUR	IT.ico	MTA	481056
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:28:12	Buy	780	13.62	EUR	IT.ico	MTA	481055



**Comunicato
Stampa
Press Release
03.05.21**

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	28/04/2021	17:28:45	Buy	957	13.62	EUR	IT.ico	MTA	481084
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:29:00	Buy	164	13.62	EUR	IT.ico	MTA	481093
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	28/04/2021	17:29:11	Buy	3,768	13.62	EUR	IT.ico	MTA	481107
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:01:59	Buy	474	13.58	EUR	IT.ico	MTA	483246
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:01:59	Buy	17	13.58	EUR	IT.ico	MTA	483245
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:14:45	Buy	3,529	13.61	EUR	IT.ico	MTA	483467
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:14:45	Buy	76	13.61	EUR	IT.ico	MTA	483466
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:24:53	Buy	500	13.57	EUR	IT.ico	MTA	483665
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:26:00	Buy	822	13.58	EUR	IT.ico	MTA	483688
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:38:21	Buy	2,571	13.64	EUR	IT.ico	MTA	483945
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:38:21	Buy	58	13.64	EUR	IT.ico	MTA	483944
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:46:06	Buy	146	13.66	EUR	IT.ico	MTA	484043
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:46:25	Buy	969	13.69	EUR	IT.ico	MTA	484052
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:46:25	Buy	400	13.69	EUR	IT.ico	MTA	484051
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:46:25	Buy	335	13.69	EUR	IT.ico	MTA	484050
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:56:29	Buy	1,780	13.7	EUR	IT.ico	MTA	484236
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:56:29	Buy	3,000	13.7	EUR	IT.ico	MTA	484235
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:56:29	Buy	180	13.7	EUR	IT.ico	MTA	484234
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	09:56:29	Buy	400	13.7	EUR	IT.ico	MTA	484233
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:08:13	Buy	2,635	13.66	EUR	IT.ico	MTA	484477
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:08:13	Buy	303	13.66	EUR	IT.ico	MTA	484476
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:19:13	Buy	3,013	13.7	EUR	IT.ico	MTA	484731
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:19:13	Buy	400	13.7	EUR	IT.ico	MTA	484730
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:19:13	Buy	136	13.7	EUR	IT.ico	MTA	484729
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:37:30	Buy	974	13.62	EUR	IT.ico	MTA	485536
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:37:30	Buy	2,351	13.62	EUR	IT.ico	MTA	485535
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:40:10	Buy	130	13.65	EUR	IT.ico	MTA	485590
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:40:10	Buy	555	13.65	EUR	IT.ico	MTA	485589
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:40:10	Buy	379	13.65	EUR	IT.ico	MTA	485588
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:40:32	Buy	1,198	13.65	EUR	IT.ico	MTA	485599
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:40:32	Buy	12	13.65	EUR	IT.ico	MTA	485598
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:58:04	Buy	572	13.61	EUR	IT.ico	MTA	485969
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:58:04	Buy	590	13.61	EUR	IT.ico	MTA	485968
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:58:04	Buy	120	13.61	EUR	IT.ico	MTA	485967
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:58:05	Buy	1,256	13.61	EUR	IT.ico	MTA	485971
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	10:58:05	Buy	677	13.61	EUR	IT.ico	MTA	485970
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:02:39	Buy	2,879	13.6	EUR	IT.ico	MTA	486057



**Comunicato
Stampa
Press Release
03.05.21**

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	29/04/2021	11:13:43	Buy	946	13.53	EUR	IT.ico	MTA	486872
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:13:43	Buy	1,200	13.53	EUR	IT.ico	MTA	486871
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:13:43	Buy	174	13.53	EUR	IT.ico	MTA	486870
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:25:27	Buy	169	13.53	EUR	IT.ico	MTA	487134
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:25:50	Buy	109	13.54	EUR	IT.ico	MTA	487152
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:25:50	Buy	600	13.54	EUR	IT.ico	MTA	487151
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:25:50	Buy	600	13.54	EUR	IT.ico	MTA	487150
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:25:50	Buy	400	13.54	EUR	IT.ico	MTA	487149
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:25:50	Buy	36	13.54	EUR	IT.ico	MTA	487148
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:25:50	Buy	229	13.54	EUR	IT.ico	MTA	487147
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:25:50	Buy	199	13.54	EUR	IT.ico	MTA	487146
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:39:18	Buy	2,636	13.57	EUR	IT.ico	MTA	487454
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:47:07	Buy	412	13.56	EUR	IT.ico	MTA	487632
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:47:07	Buy	1,213	13.56	EUR	IT.ico	MTA	487631
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:47:07	Buy	490	13.56	EUR	IT.ico	MTA	487630
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:47:07	Buy	196	13.56	EUR	IT.ico	MTA	487629
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:47:07	Buy	197	13.56	EUR	IT.ico	MTA	487628
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:47:07	Buy	440	13.56	EUR	IT.ico	MTA	487627
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:58:04	Buy	1,129	13.53	EUR	IT.ico	MTA	487889
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	11:58:04	Buy	1,200	13.53	EUR	IT.ico	MTA	487888
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:08:48	Buy	13	13.54	EUR	IT.ico	MTA	488297
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:08:48	Buy	200	13.54	EUR	IT.ico	MTA	488296
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:08:48	Buy	1,566	13.54	EUR	IT.ico	MTA	488295
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:08:48	Buy	385	13.54	EUR	IT.ico	MTA	488294
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:20:24	Buy	772	13.55	EUR	IT.ico	MTA	488733
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:20:24	Buy	100	13.55	EUR	IT.ico	MTA	488732
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:20:24	Buy	369	13.55	EUR	IT.ico	MTA	488731
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:31:08	Buy	505	13.56	EUR	IT.ico	MTA	488955
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:31:08	Buy	205	13.56	EUR	IT.ico	MTA	488954
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:31:08	Buy	59	13.56	EUR	IT.ico	MTA	488953
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:41:08	Buy	718	13.59	EUR	IT.ico	MTA	489091
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	12:53:17	Buy	1,175	13.63	EUR	IT.ico	MTA	489292
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:03:31	Buy	876	13.68	EUR	IT.ico	MTA	489431
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:03:31	Buy	400	13.68	EUR	IT.ico	MTA	489430
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:03:31	Buy	574	13.68	EUR	IT.ico	MTA	489429
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:03:31	Buy	400	13.68	EUR	IT.ico	MTA	489428
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:14:15	Buy	511	13.69	EUR	IT.ico	MTA	489544



**Comunicato
Stampa
Press Release
03.05.21**

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	29/04/2021	13:14:15	Buy	203	13.69	EUR	IT.ico	MTA	489543
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:14:15	Buy	753	13.69	EUR	IT.ico	MTA	489542
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	133	13.67	EUR	IT.ico	MTA	489683
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	2	13.67	EUR	IT.ico	MTA	489682
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	37	13.67	EUR	IT.ico	MTA	489681
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	198	13.67	EUR	IT.ico	MTA	489680
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	22	13.67	EUR	IT.ico	MTA	489679
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	146	13.67	EUR	IT.ico	MTA	489678
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	25	13.67	EUR	IT.ico	MTA	489677
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	484	13.67	EUR	IT.ico	MTA	489676
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:25:44	Buy	323	13.67	EUR	IT.ico	MTA	489675
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:36:40	Buy	997	13.69	EUR	IT.ico	MTA	489829
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:48:10	Buy	503	13.69	EUR	IT.ico	MTA	490014
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:48:10	Buy	998	13.69	EUR	IT.ico	MTA	490013
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:48:10	Buy	406	13.69	EUR	IT.ico	MTA	490012
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:48:10	Buy	146	13.69	EUR	IT.ico	MTA	490011
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:48:10	Buy	113	13.69	EUR	IT.ico	MTA	490010
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	13:59:04	Buy	84	13.67	EUR	IT.ico	MTA	490180
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:00:13	Buy	2,183	13.67	EUR	IT.ico	MTA	490198
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:11:02	Buy	527	13.65	EUR	IT.ico	MTA	490446
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:11:04	Buy	1,674	13.65	EUR	IT.ico	MTA	490448
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:11:04	Buy	559	13.65	EUR	IT.ico	MTA	490447
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:20:18	Buy	16	13.65	EUR	IT.ico	MTA	490681
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:20:18	Buy	3,600	13.65	EUR	IT.ico	MTA	490680
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:20:18	Buy	477	13.65	EUR	IT.ico	MTA	490679
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:20:18	Buy	197	13.65	EUR	IT.ico	MTA	490678
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:20:18	Buy	2	13.65	EUR	IT.ico	MTA	490677
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:40:08	Buy	1,164	13.63	EUR	IT.ico	MTA	491272
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:40:29	Buy	84	13.63	EUR	IT.ico	MTA	491283
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:40:29	Buy	600	13.63	EUR	IT.ico	MTA	491282
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:40:29	Buy	143	13.63	EUR	IT.ico	MTA	491281
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:43:10	Buy	400	13.64	EUR	IT.ico	MTA	491340
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:43:55	Buy	264	13.65	EUR	IT.ico	MTA	491358
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:43:57	Buy	1,337	13.65	EUR	IT.ico	MTA	491359
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:54:24	Buy	188	13.65	EUR	IT.ico	MTA	491617
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:54:24	Buy	121	13.65	EUR	IT.ico	MTA	491616
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:54:24	Buy	189	13.65	EUR	IT.ico	MTA	491615



**Comunicato
Stampa
Press Release
03.05.21**

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	29/04/2021	14:54:24	Buy	136	13.65	EUR	IT.ico	MTA	491614
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	14:54:26	Buy	1,273	13.65	EUR	IT.ico	MTA	491618
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:04:52	Buy	686	13.64	EUR	IT.ico	MTA	491888
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:04:52	Buy	430	13.64	EUR	IT.ico	MTA	491887
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:04:52	Buy	194	13.63	EUR	IT.ico	MTA	491886
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:04:52	Buy	410	13.63	EUR	IT.ico	MTA	491885
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:04:52	Buy	400	13.63	EUR	IT.ico	MTA	491884
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:15:12	Buy	600	13.61	EUR	IT.ico	MTA	492090
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:15:12	Buy	160	13.61	EUR	IT.ico	MTA	492089
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:15:12	Buy	1,200	13.61	EUR	IT.ico	MTA	492088
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:15:12	Buy	99	13.61	EUR	IT.ico	MTA	492087
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:26:54	Buy	1,711	13.58	EUR	IT.ico	MTA	492369
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:26:54	Buy	205	13.58	EUR	IT.ico	MTA	492368
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:26:54	Buy	223	13.58	EUR	IT.ico	MTA	492367
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:38:36	Buy	417	13.52	EUR	IT.ico	MTA	492982
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:38:36	Buy	960	13.52	EUR	IT.ico	MTA	492981
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:38:36	Buy	200	13.52	EUR	IT.ico	MTA	492980
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:38:36	Buy	125	13.52	EUR	IT.ico	MTA	492979
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:38:36	Buy	200	13.52	EUR	IT.ico	MTA	492978
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:48:41	Buy	197	13.5	EUR	IT.ico	MTA	493393
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:48:41	Buy	149	13.5	EUR	IT.ico	MTA	493392
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:48:41	Buy	345	13.5	EUR	IT.ico	MTA	493391
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:49:43	Buy	488	13.51	EUR	IT.ico	MTA	493432
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:49:43	Buy	600	13.51	EUR	IT.ico	MTA	493431
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:49:43	Buy	400	13.51	EUR	IT.ico	MTA	493430
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	15:49:43	Buy	374	13.51	EUR	IT.ico	MTA	493429
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	324	13.47	EUR	IT.ico	MTA	493947
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	400	13.47	EUR	IT.ico	MTA	493946
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	400	13.47	EUR	IT.ico	MTA	493945
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	175	13.47	EUR	IT.ico	MTA	493944
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	194	13.47	EUR	IT.ico	MTA	493943
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	440	13.47	EUR	IT.ico	MTA	493942
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	131	13.47	EUR	IT.ico	MTA	493941
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	194	13.47	EUR	IT.ico	MTA	493940
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	194	13.47	EUR	IT.ico	MTA	493939
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:01:39	Buy	375	13.47	EUR	IT.ico	MTA	493938
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:13:02	Buy	928	13.47	EUR	IT.ico	MTA	494360



**Comunicato
Stampa
Press Release
03.05.21**

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	29/04/2021	16:13:02	Buy	553	13.47	EUR	IT.ico	MTA	494359
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:13:02	Buy	847	13.47	EUR	IT.ico	MTA	494358
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:22:08	Buy	831	13.46	EUR	IT.ico	MTA	494737
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:22:08	Buy	164	13.46	EUR	IT.ico	MTA	494736
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:22:08	Buy	201	13.46	EUR	IT.ico	MTA	494735
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:22:08	Buy	544	13.46	EUR	IT.ico	MTA	494734
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:22:08	Buy	151	13.46	EUR	IT.ico	MTA	494733
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:33:17	Buy	444	13.44	EUR	IT.ico	MTA	495062
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:33:22	Buy	299	13.44	EUR	IT.ico	MTA	495069
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:33:22	Buy	1,128	13.44	EUR	IT.ico	MTA	495068
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:33:34	Buy	250	13.44	EUR	IT.ico	MTA	495076
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:46:14	Buy	840	13.45	EUR	IT.ico	MTA	495401
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:46:14	Buy	581	13.45	EUR	IT.ico	MTA	495400
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:46:14	Buy	600	13.45	EUR	IT.ico	MTA	495399
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:54:39	Buy	174	13.46	EUR	IT.ico	MTA	495628
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:55:27	Buy	466	13.46	EUR	IT.ico	MTA	495645
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:55:27	Buy	650	13.46	EUR	IT.ico	MTA	495644
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:55:27	Buy	1,206	13.46	EUR	IT.ico	MTA	495643
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:56:08	Buy	12	13.46	EUR	IT.ico	MTA	495667
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:57:15	Buy	3	13.46	EUR	IT.ico	MTA	495690
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	16:58:14	Buy	9	13.47	EUR	IT.ico	MTA	495721
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:05:54	Buy	305	13.54	EUR	IT.ico	MTA	496152
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:05:54	Buy	160	13.54	EUR	IT.ico	MTA	496151
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:05:54	Buy	1,800	13.54	EUR	IT.ico	MTA	496150
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:16:23	Buy	1,000	13.57	EUR	IT.ico	MTA	496524
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:16:23	Buy	236	13.57	EUR	IT.ico	MTA	496523
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:16:25	Buy	1,136	13.58	EUR	IT.ico	MTA	496527
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:16:25	Buy	16	13.58	EUR	IT.ico	MTA	496526
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:16:25	Buy	385	13.58	EUR	IT.ico	MTA	496525
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:28:55	Buy	1,000	13.57	EUR	IT.ico	MTA	496880
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:29:01	Buy	46	13.57	EUR	IT.ico	MTA	496889
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:29:01	Buy	253	13.57	EUR	IT.ico	MTA	496888
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	29/04/2021	17:29:01	Buy	191	13.57	EUR	IT.ico	MTA	496887
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:02:02	Buy	480	13.58	EUR	IT.ico	MTA	497193
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:02:25	Buy	10	13.61	EUR	IT.ico	MTA	497199
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:14:52	Buy	584	13.64	EUR	IT.ico	MTA	497354
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:14:52	Buy	183	13.64	EUR	IT.ico	MTA	497353



**Comunicato
Stampa
Press Release
03.05.21**

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	30/04/2021	09:25:30	Buy	180	13.65	EUR	IT.ico	MTA	497692
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:25:30	Buy	600	13.65	EUR	IT.ico	MTA	497691
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:25:30	Buy	1,566	13.65	EUR	IT.ico	MTA	497690
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:40:14	Buy	1,068	13.64	EUR	IT.ico	MTA	497913
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:40:14	Buy	600	13.64	EUR	IT.ico	MTA	497912
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:46:13	Buy	550	13.61	EUR	IT.ico	MTA	498055
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:57:14	Buy	227	13.57	EUR	IT.ico	MTA	498329
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:57:14	Buy	3	13.57	EUR	IT.ico	MTA	498328
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	09:57:14	Buy	205	13.57	EUR	IT.ico	MTA	498330
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:07:44	Buy	150	13.5	EUR	IT.ico	MTA	498502
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:07:51	Buy	125	13.5	EUR	IT.ico	MTA	498504
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:08:53	Buy	70	13.5	EUR	IT.ico	MTA	498517
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:08:53	Buy	400	13.5	EUR	IT.ico	MTA	498518
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:08:55	Buy	220	13.5	EUR	IT.ico	MTA	498519
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:09:37	Buy	285	13.55	EUR	IT.ico	MTA	498532
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:09:37	Buy	222	13.55	EUR	IT.ico	MTA	498531
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:22:00	Buy	221	13.59	EUR	IT.ico	MTA	498721
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:22:00	Buy	400	13.59	EUR	IT.ico	MTA	498720
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:22:00	Buy	270	13.59	EUR	IT.ico	MTA	498719
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:22:00	Buy	252	13.59	EUR	IT.ico	MTA	498723
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:22:00	Buy	600	13.59	EUR	IT.ico	MTA	498722
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:33:32	Buy	103	13.56	EUR	IT.ico	MTA	498854
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:33:32	Buy	600	13.56	EUR	IT.ico	MTA	498853
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:41:02	Buy	400	13.51	EUR	IT.ico	MTA	498970
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:41:02	Buy	793	13.51	EUR	IT.ico	MTA	498971
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:51:21	Buy	1,037	13.5	EUR	IT.ico	MTA	499140
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:56:03	Buy	185	13.53	EUR	IT.ico	MTA	499238
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:57:03	Buy	185	13.53	EUR	IT.ico	MTA	499247
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	10:57:43	Buy	185	13.53	EUR	IT.ico	MTA	499259
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:00:00	Buy	50	13.53	EUR	IT.ico	MTA	499325
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:02:30	Buy	92	13.55	EUR	IT.ico	MTA	499375
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:02:30	Buy	8	13.55	EUR	IT.ico	MTA	499374
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:02:30	Buy	356	13.55	EUR	IT.ico	MTA	499373
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:02:30	Buy	473	13.55	EUR	IT.ico	MTA	499377
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:02:30	Buy	400	13.55	EUR	IT.ico	MTA	499376
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:15:49	Buy	175	13.52	EUR	IT.ico	MTA	499602
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:15:49	Buy	53	13.52	EUR	IT.ico	MTA	499603



**Comunicato
Stampa
Press Release
03.05.21**

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	30/04/2021	11:31:55	Buy	82	13.54	EUR	IT.ico	MTA	500527
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:31:55	Buy	545	13.54	EUR	IT.ico	MTA	500528
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:36:54	Buy	450	13.53	EUR	IT.ico	MTA	500650
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:46:53	Buy	419	13.54	EUR	IT.ico	MTA	500832
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:46:53	Buy	500	13.54	EUR	IT.ico	MTA	500831
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:46:53	Buy	169	13.54	EUR	IT.ico	MTA	500830
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	11:58:22	Buy	147	13.52	EUR	IT.ico	MTA	501016
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	12:09:28	Buy	405	13.62	EUR	IT.ico	MTA	501300
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	12:09:28	Buy	90	13.62	EUR	IT.ico	MTA	501299
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	12:09:28	Buy	400	13.61	EUR	IT.ico	MTA	501298
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	12:21:51	Buy	248	13.58	EUR	IT.ico	MTA	501521
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	12:21:51	Buy	319	13.58	EUR	IT.ico	MTA	501520
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	12:22:18	Buy	700	13.58	EUR	IT.ico	MTA	501533
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	12:34:24	Buy	173	13.58	EUR	IT.ico	MTA	501744
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	12:42:05	Buy	592	13.59	EUR	IT.ico	MTA	501881
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:02:50	Buy	647	13.53	EUR	IT.ico	MTA	502217
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:02:50	Buy	500	13.53	EUR	IT.ico	MTA	502215
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:05:31	Buy	350	13.55	EUR	IT.ico	MTA	502250
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:07:25	Buy	775	13.55	EUR	IT.ico	MTA	502283
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:14:08	Buy	2	13.6	EUR	IT.ico	MTA	502381
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:14:08	Buy	223	13.6	EUR	IT.ico	MTA	502380
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:14:08	Buy	444	13.6	EUR	IT.ico	MTA	502382
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:30:22	Buy	185	13.57	EUR	IT.ico	MTA	502602
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:30:25	Buy	136	13.57	EUR	IT.ico	MTA	502607
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:30:25	Buy	600	13.57	EUR	IT.ico	MTA	502606
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:44:07	Buy	304	13.59	EUR	IT.ico	MTA	502809
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:54:42	Buy	925	13.59	EUR	IT.ico	MTA	502982
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:58:02	Buy	1,927	13.61	EUR	IT.ico	MTA	503032
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	13:58:02	Buy	238	13.61	EUR	IT.ico	MTA	503031
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:15:56	Buy	29	13.6	EUR	IT.ico	MTA	503340
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:15:56	Buy	1,310	13.6	EUR	IT.ico	MTA	503341
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:22:47	Buy	1,000	13.59	EUR	IT.ico	MTA	503446
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:23:14	Buy	1,000	13.59	EUR	IT.ico	MTA	503462
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:23:16	Buy	122	13.59	EUR	IT.ico	MTA	503464
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:32:56	Buy	400	13.61	EUR	IT.ico	MTA	503662
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:32:56	Buy	212	13.61	EUR	IT.ico	MTA	503664
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:32:56	Buy	400	13.61	EUR	IT.ico	MTA	503663



**Comunicato
Stampa
Press Release
03.05.21**

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	30/04/2021	14:53:16	Buy	57	13.59	EUR	IT.ico	MTA	504018
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:53:16	Buy	508	13.59	EUR	IT.ico	MTA	504017
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:53:16	Buy	147	13.59	EUR	IT.ico	MTA	504016
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:53:16	Buy	6	13.59	EUR	IT.ico	MTA	504015
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:53:16	Buy	309	13.59	EUR	IT.ico	MTA	504014
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:58:14	Buy	69	13.59	EUR	IT.ico	MTA	504099
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:58:14	Buy	395	13.59	EUR	IT.ico	MTA	504098
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	14:58:14	Buy	501	13.59	EUR	IT.ico	MTA	504100
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:05:34	Buy	194	13.56	EUR	IT.ico	MTA	504224
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:05:34	Buy	302	13.56	EUR	IT.ico	MTA	504223
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:07:44	Buy	225	13.56	EUR	IT.ico	MTA	504274
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:07:44	Buy	400	13.56	EUR	IT.ico	MTA	504275
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:14:31	Buy	738	13.6	EUR	IT.ico	MTA	504447
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:15:43	Buy	185	13.58	EUR	IT.ico	MTA	504467
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:15:43	Buy	843	13.58	EUR	IT.ico	MTA	504468
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:27:36	Buy	523	13.57	EUR	IT.ico	MTA	504852
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:27:36	Buy	600	13.57	EUR	IT.ico	MTA	504851
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:43:22	Buy	143	13.57	EUR	IT.ico	MTA	505510
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:43:22	Buy	600	13.57	EUR	IT.ico	MTA	505509
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:43:22	Buy	200	13.57	EUR	IT.ico	MTA	505508
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:50:11	Buy	899	13.56	EUR	IT.ico	MTA	505746
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:50:11	Buy	12	13.56	EUR	IT.ico	MTA	505745
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:50:11	Buy	389	13.56	EUR	IT.ico	MTA	505744
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:59:33	Buy	215	13.58	EUR	IT.ico	MTA	506116
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	15:59:33	Buy	1,135	13.58	EUR	IT.ico	MTA	506115
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:11:02	Buy	1,109	13.55	EUR	IT.ico	MTA	506570
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:11:02	Buy	20	13.55	EUR	IT.ico	MTA	506568
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:23:36	Buy	57	13.55	EUR	IT.ico	MTA	507260
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:23:36	Buy	696	13.55	EUR	IT.ico	MTA	507259
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:23:36	Buy	216	13.55	EUR	IT.ico	MTA	507258
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:32:29	Buy	506	13.56	EUR	IT.ico	MTA	507535
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:32:29	Buy	360	13.56	EUR	IT.ico	MTA	507537
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:32:29	Buy	174	13.56	EUR	IT.ico	MTA	507536
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:45:13	Buy	236	13.54	EUR	IT.ico	MTA	507967
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:45:13	Buy	600	13.54	EUR	IT.ico	MTA	507966
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:45:13	Buy	174	13.54	EUR	IT.ico	MTA	507965
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	16:55:41	Buy	1,228	13.55	EUR	IT.ico	MTA	508298



**Comunicato
Stampa
Press Release
03.05.21**

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	30/04/2021	17:06:03	Buy	24	13.55	EUR	IT.ico	MTA	508617
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:06:03	Buy	653	13.55	EUR	IT.ico	MTA	508616
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:06:03	Buy	251	13.55	EUR	IT.ico	MTA	508615
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:06:03	Buy	210	13.55	EUR	IT.ico	MTA	508614
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:17:19	Buy	886	13.55	EUR	IT.ico	MTA	508999
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:17:19	Buy	522	13.55	EUR	IT.ico	MTA	509000
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:26:43	Buy	57	13.54	EUR	IT.ico	MTA	509412
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:27:01	Buy	6	13.56	EUR	IT.ico	MTA	509439
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:27:01	Buy	244	13.56	EUR	IT.ico	MTA	509437
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:27:01	Buy	771	13.56	EUR	IT.ico	MTA	509436
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:27:01	Buy	752	13.56	EUR	IT.ico	MTA	509435
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:27:01	Buy	6,418	13.56	EUR	IT.ico	MTA	509440
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:27:02	Buy	140	13.56	EUR	IT.ico	MTA	509442
ESPRINET	PRT	Mediobanca S.p.A.	0362	IT0003850929	30/04/2021	17:27:15	Buy	7,301	13.56	EUR	IT.ico	MTA	509458

Fine Comunicato n.0533-39

Numero di Pagine: 29