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CONNECT

Informazione Regolamentata n. 1597-57-2021	Data/Ora Ricezione 17 Maggio 2021 18:16:38	MTA
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Societa' : CERVED GROUP S.p.A.  
Identificativo : 147397  
Informazione  
Regolamentata  
Nome utilizzatore : CERVEDN02 - Masera  
Tipologia : REGEM; 3.1  
Data/Ora Ricezione : 17 Maggio 2021 18:16:38  
Data/Ora Inizio : 17 Maggio 2021 18:16:40  
Diffusione presunta  
Oggetto : CERVED GROUP: WEEKLY  
INFORMATION RELATED TO THE  
IMPLEMENTATION OF THE BUYBACK

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### **CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 13 - 14 MAY 2021**

**San Donato Milanese, 17 May 2021** – Cerved Group S.p.A. (the “**Company**”) – the largest information provider and credit servicer in Italy – announces to have acquired during the period from 13 May 2021 to 14 May 2021 no. 208,920 treasury shares at a weighted average price of Euro 9.72 for a total counter-value of Euro 2,030,644 under the buyback program of treasury shares launched on May 13, 2021 as authorized by the Shareholders’ Meeting held on April 27, 2021 and pursuant to the resolution approved on May 12, 2021 by the Board of Directors (the “**Program**”).

On the basis of information provided by the authorized intermediary in charge of carrying out the buyback transactions described in this present press release, here below is a summary of the daily transactions, in aggregate form:

Day of transaction	Aggregated daily volumes	Daily weighted average price of the purchased shares	Market (MIC Code)
13/05/2021	17,463	9.72	CEUX
13/05/2021	100,291	9.72	MTAA
13/05/2021	2,855	9.72	TQEX
14/05/2021	15,563	9.74	CEUX
14/05/2021	70,628	9.72	MTAA
14/05/2021	2,120	9.72	TQEX
	<b>208,920</b>	<b>9.72</b>	

Detailed and daily information about the buy-back transactions carried out in the above-mentioned period is attached to this Press Release.

Further to the buy-back transactions above, the treasury shares held by the Company amount to 208,920 corresponding to 0.107% of the Cerved Group share capital.

For any further information relating to the Program, please refer to the press release issued by the Company pursuant to the legislative and regulatory provisions applicable on 12 May 2021, and available, inter alia, on the Company’s website at <https://company.cerved.com/en/buy-back-0>

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*Cerved helps companies, banks, institutions and individuals to protect themselves from risk and grow in a sustainable way. Thanks to a unique wealth of data and analytics, it provides clients with digital and artificial intelligence services and platforms to manage risk and support data-driven growth, also involving customised consultancy solutions. Through Cerved Credit Management it helps the financial and real system to dispose of and recover impaired loans. Cerved Rating Agency, one of Europe’s leading rating agencies, operates within the group.*

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#### Contact information:

Cerved Group S.p.A.  
Investor Relations  
Pietro Masera [ir@cerved.com](mailto:ir@cerved.com)

Press office: Close To Media  
Luca Manzato (+39 335 8484706) [luca.manzato@closetomedia.it](mailto:luca.manzato@closetomedia.it)  
Nicola Guglielmi (+39 366 6190711) [nicola.guglielmi@closetomedia.it](mailto:nicola.guglielmi@closetomedia.it)

Issuer name	ISIN	Date	Time	Time Zone	Volumes	Price	Currency	Platform Code	Transaction reference code
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CERVED GROUP SPA	IT0005010423	13/05/2021	14:59:47	UTC	1,134	9.72	EUR	MTAA	00265547986EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	14:59:55	UTC	813	9.72	EUR	MTAA	00265548054EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:01:32	UTC	492	9.72	EUR	MTAA	00265548674EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:02:47	UTC	25	9.72	EUR	MTAA	00265549119EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:03:47	UTC	1,702	9.72	EUR	MTAA	00265549402EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:03:55	UTC	650	9.72	EUR	MTAA	00265549453EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:04:18	UTC	215	9.72	EUR	MTAA	00265549636EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:05:47	UTC	110	9.72	EUR	MTAA	00265550225EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:11:33	UTC	1,176	9.73	EUR	MTAA	00265552654EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:11:33	UTC	1,228	9.73	EUR	MTAA	00265552655EXPA1
CERVED GROUP SPA	IT0005010423	13/05/2021	15:11:33	UTC	254	9.73	EUR	MTAA	00265552656EXPA1
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CERVED GROUP SPA	IT0005010423	13/05/2021	15:23:48	UTC	709	9.73	EUR	MTAA	00265559075EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	07:06:59	UTC	500	9.75	EUR	MTAA	00265573656EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:06:59	UTC	700	9.75	EUR	MTAA	00265573657EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:06:59	UTC	300	9.76	EUR	MTAA	00265573658EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:07:00	UTC	75	9.75	EUR	MTAA	00265573659EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:07:00	UTC	500	9.76	EUR	MTAA	00265573660EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:07:00	UTC	133	9.76	EUR	MTAA	00265573661EXPA1



CERVED GROUP SPA	IT0005010423	14/05/2021	07:25:17	UTC	500	9.76	EUR	MTAA	00265577285EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:33:36	UTC	631	9.76	EUR	CEUX	00265578993EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:35:06	UTC	1,693	9.76	EUR	CEUX	00265579303EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:35:06	UTC	157	9.76	EUR	MTAA	00265579304EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:43:40	UTC	503	9.73	EUR	CEUX	00265580713EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	07:43:40	UTC	488	9.73	EUR	CEUX	00265580714EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	07:49:43	UTC	146	9.73	EUR	CEUX	00265581742EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	08:01:03	UTC	532	9.72	EUR	CEUX	00265583475EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	08:29:54	UTC	632	9.73	EUR	CEUX	00265588524EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:29:54	UTC	212	9.73	EUR	CEUX	00265588525EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	08:29:54	UTC	1,200	9.73	EUR	CEUX	00265588526EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	09:02:53	UTC	147	9.73	EUR	MTAA	00265593996EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612567EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612568EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	1	9.73	EUR	MTAA	00265612569EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	500	9.73	EUR	MTAA	00265612570EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	10:45:19	UTC	482	9.73	EUR	MTAA	00265612571EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	11:43:06	UTC	2,778	9.72	EUR	MTAA	00265620779EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:03:33	UTC	1,821	9.71	EUR	MTAA	00265623984EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:03:36	UTC	522	9.71	EUR	MTAA	00265623993EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:20:59	UTC	2,253	9.72	EUR	MTAA	00265626005EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:30:57	UTC	1,171	9.71	EUR	MTAA	00265627500EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:31:06	UTC	1,212	9.71	EUR	MTAA	00265627526EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	12:44:17	UTC	2,663	9.72	EUR	MTAA	00265629331EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:16	UTC	83	9.72	EUR	MTAA	00265643033EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	24	9.72	EUR	MTAA	00265643054EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643055EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643056EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643057EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643058EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643059EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643060EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	13:38:19	UTC	1	9.72	EUR	MTAA	00265643061EXPA1



CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:16	UTC	3,659	9.74	EUR	MTAA	00265657078EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:17	UTC	1,416	9.74	EUR	MTAA	00265657089EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	295	9.74	EUR	MTAA	00265657219EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	7	9.74	EUR	MTAA	00265657220EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	2	9.74	EUR	MTAA	00265657221EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657222EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657223EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657225EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	1	9.74	EUR	MTAA	00265657228EXPA1
CERVED GROUP SPA	IT0005010423	14/05/2021	14:20:43	UTC	494	9.74	EUR	MTAA	00265657229EXPA1
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CERVED GROUP SPA	IT0005010423	14/05/2021	14:21:37	UTC	972	9.74	EUR	MTAA	00265657559EXPA1

Fine Comunicato n.1597-57

Numero di Pagine: 14