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CONNECT

Informazione Regolamentata n. 1597-67-2021	Data/Ora Ricezione 07 Giugno 2021 17:35:50	MTA
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Societa' : CERVED GROUP S.p.A.
Identificativo : 148394
Informazione
Regolamentata
Nome utilizzatore : CERVEDN02 - Masera
Tipologia : REGEM; 3.1
Data/Ora Ricezione : 07 Giugno 2021 17:35:50
Data/Ora Inizio : 07 Giugno 2021 17:35:51
Diffusione presunta
Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 31 MAY - 3 JUNE 2021

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 31 MAY - 3 JUNE 2021; CONCLUSION OF THE SHARES PURCHASE PLAN

San Donato Milanese, 7 June 2021 – Cerved Group S.p.A. (the “**Company**”) – the largest information provider and credit servicer in Italy – announces to have completed 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**”).

The Company also announces to have acquired during the period from 31 May 2021 to 3 June 2021 no. 365,449 treasury shares at a weighted average price of Euro 9.833 for a total counter-value of Euro 3,593,597 under the abovementioned buyback program of treasury shares.

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)
31/05/2021	6,758	9.811	CEUX
31/05/2021	83,118	9.813	MTAA
31/05/2021	782	9.805	TQEX
01/06/2021	9,570	9.825	CEUX
01/06/2021	90,430	9.831	MTAA
02/06/2021	9,138	9.826	CEUX
02/06/2021	75,077	9.830	MTAA
03/06/2021	9,327	9.869	CEUX
03/06/2021	80,858	9.860	MTAA
03/06/2021	391	9.865	TQEX
TOTAL	365,449	9.833	

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 1,515,609 corresponding to 0.776% 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>

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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Issuer name	ISIN	Date	Time	Time Zone	Volumes	Price	Currency	Platform Code	Transaction Code
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CERVED GROUP SPA	IT0005010423	31/05/2021	15:13:46	UTC	137	9.81	EUR	MTAA	00267211708EXPA1
CERVED GROUP SPA	IT0005010423	31/05/2021	15:13:46	UTC	1,082	9.81	EUR	MTAA	00267211709EXPA1
CERVED GROUP SPA	IT0005010423	31/05/2021	15:13:46	UTC	500	9.81	EUR	MTAA	00267211710EXPA1
CERVED GROUP SPA	IT0005010423	31/05/2021	15:18:50	UTC	3,000	9.81	EUR	MTAA	00267212834EXPA1
CERVED GROUP SPA	IT0005010423	31/05/2021	15:29:30	UTC	12	9.81	EUR	MTAA	00267215318EXPA1
CERVED GROUP SPA	IT0005010423	31/05/2021	15:29:30	UTC	56	9.81	EUR	MTAA	00267215324EXPA1
CERVED GROUP SPA	IT0005010423	31/05/2021	15:29:59	UTC	450	9.82	EUR	MTAA	00267215673EXPA1
CERVED GROUP SPA	IT0005010423	31/05/2021	15:29:59	UTC	141	9.82	EUR	MTAA	00267215674EXPA1
CERVED GROUP SPA	IT0005010423	31/05/2021	15:30:00	UTC	303	9.82	EUR	MTAA	00267215679EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:04:51	UTC	4	9.80	EUR	MTAA	00267221132EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:04:51	UTC	380	9.80	EUR	MTAA	00267221133EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:04:51	UTC	316	9.80	EUR	MTAA	00267221134EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:04:51	UTC	45	9.80	EUR	MTAA	00267221135EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:24:57	UTC	436	9.83	EUR	MTAA	00267226018EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:34:53	UTC	356	9.84	EUR	MTAA	00267228375EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:34:53	UTC	400	9.84	EUR	MTAA	00267228376EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:34:53	UTC	1,525	9.84	EUR	MTAA	00267228377EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:34:53	UTC	427	9.84	EUR	MTAA	00267228378EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:42:02	UTC	116	9.82	EUR	CEUX	00267229947EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:42:02	UTC	193	9.82	EUR	CEUX	00267229948EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:42:02	UTC	317	9.82	EUR	CEUX	00267229951EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:42:02	UTC	1,300	9.82	EUR	CEUX	00267229952EXPA1

CERVED GROUP SPA	IT0005010423	01/06/2021	07:42:02	UTC	161	9.82	EUR	CEUX	00267229953EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:51:13	UTC	430	9.82	EUR	CEUX	00267232047EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:51:13	UTC	404	9.82	EUR	CEUX	00267232048EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:51:13	UTC	74	9.82	EUR	CEUX	00267232050EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:51:13	UTC	500	9.82	EUR	MTAA	00267232049EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:51:14	UTC	424	9.82	EUR	MTAA	00267232053EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:51:14	UTC	191	9.82	EUR	MTAA	00267232056EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:51:14	UTC	1	9.82	EUR	MTAA	00267232057EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:55:39	UTC	49	9.82	EUR	MTAA	00267233050EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	07:55:39	UTC	479	9.82	EUR	MTAA	00267233051EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:02:12	UTC	21	9.83	EUR	MTAA	00267234502EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:02:12	UTC	300	9.83	EUR	MTAA	00267234503EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:02:12	UTC	500	9.83	EUR	MTAA	00267234504EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:02:12	UTC	260	9.83	EUR	MTAA	00267234505EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:02:12	UTC	514	9.83	EUR	MTAA	00267234506EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:09:16	UTC	403	9.83	EUR	CEUX	00267236823EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:09:16	UTC	233	9.83	EUR	CEUX	00267236825EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:12:17	UTC	246	9.83	EUR	CEUX	00267238126EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:12:17	UTC	840	9.83	EUR	MTAA	00267238127EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	1,101	9.84	EUR	MTAA	00267242258EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	246	9.84	EUR	MTAA	00267242259EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	200	9.85	EUR	MTAA	00267242260EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	500	9.85	EUR	MTAA	00267242261EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	300	9.85	EUR	MTAA	00267242262EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	315	9.85	EUR	MTAA	00267242263EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	200	9.85	EUR	MTAA	00267242264EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	300	9.85	EUR	MTAA	00267242265EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	246	9.85	EUR	MTAA	00267242266EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:27:57	UTC	930	9.85	EUR	MTAA	00267242267EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	08:54:39	UTC	1,300	9.85	EUR	MTAA	00267248907EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	08:54:39	UTC	1,155	9.85	EUR	MTAA	00267248908EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:08:46	UTC	771	9.83	EUR	CEUX	00267252379EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:08:46	UTC	126	9.83	EUR	CEUX	00267252380EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:08:46	UTC	778	9.83	EUR	CEUX	00267252381EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:08:46	UTC	418	9.83	EUR	CEUX	00267252382EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:08:46	UTC	361	9.83	EUR	CEUX	00267252383EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:23:53	UTC	246	9.83	EUR	CEUX	00267256347EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:27:09	UTC	378	9.83	EUR	CEUX	00267257199EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:27:09	UTC	641	9.83	EUR	MTAA	00267257200EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:27:09	UTC	357	9.83	EUR	MTAA	00267257201EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	09:30:14	UTC	57	9.84	EUR	MTAA	00267257877EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:48:15	UTC	410	9.83	EUR	CEUX	00267261940EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:48:15	UTC	371	9.83	EUR	CEUX	00267261941EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:48:15	UTC	700	9.83	EUR	MTAA	00267261942EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:48:15	UTC	500	9.83	EUR	MTAA	00267261943EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:48:15	UTC	49	9.83	EUR	MTAA	00267261944EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:52:07	UTC	1,914	9.84	EUR	MTAA	00267262786EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:52:08	UTC	246	9.84	EUR	MTAA	00267262787EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	09:52:08	UTC	367	9.84	EUR	MTAA	00267262788EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:12:35	UTC	269	9.84	EUR	MTAA	00267267495EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:12:35	UTC	500	9.84	EUR	MTAA	00267267496EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:12:35	UTC	99	9.84	EUR	MTAA	00267267497EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:52:46	UTC	2,554	9.85	EUR	MTAA	00267279691EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:52:47	UTC	43	9.85	EUR	CEUX	00267279693EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	10:53:01	UTC	370	9.85	EUR	CEUX	00267279761EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:53:01	UTC	141	9.85	EUR	CEUX	00267279762EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:53:01	UTC	200	9.85	EUR	MTAA	00267279754EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:53:01	UTC	500	9.85	EUR	MTAA	00267279755EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:53:01	UTC	600	9.85	EUR	MTAA	00267279756EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:53:01	UTC	330	9.85	EUR	MTAA	00267279757EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:53:01	UTC	309	9.85	EUR	MTAA	00267279758EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	10:53:01	UTC	600	9.85	EUR	MTAA	00267279759EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	12:13:16	UTC	2,544	9.85	EUR	MTAA	00267295546EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	12:13:21	UTC	202	9.85	EUR	MTAA	00267295570EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	12:13:21	UTC	115	9.85	EUR	MTAA	00267295571EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	12:15:53	UTC	822	9.83	EUR	MTAA	00267296089EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	12:32:28	UTC	2,487	9.84	EUR	MTAA	00267299383EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	12:48:36	UTC	550	9.83	EUR	MTAA	00267303732EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	12:48:36	UTC	119	9.83	EUR	MTAA	00267303733EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	12:48:36	UTC	1,903	9.83	EUR	MTAA	00267303735EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	12:58:43	UTC	498	9.82	EUR	MTAA	00267306868EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:04:23	UTC	53	9.82	EUR	MTAA	00267308685EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:07:59	UTC	499	9.82	EUR	MTAA	00267309845EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:17:04	UTC	646	9.82	EUR	MTAA	00267312776EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:17:04	UTC	804	9.82	EUR	MTAA	00267312777EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:17:04	UTC	2,645	9.82	EUR	MTAA	00267312778EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	13:17:05	UTC	340	9.82	EUR	MTAA	00267312780EXPA1

CERVED GROUP SPA	IT0005010423	01/06/2021	13:17:05	UTC	500	9.82	EUR	MTAA	00267312781EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:25:55	UTC	498	9.82	EUR	MTAA	00267315720EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:25:55	UTC	370	9.82	EUR	MTAA	00267315721EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:25:55	UTC	307	9.83	EUR	MTAA	00267315722EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:25:55	UTC	500	9.83	EUR	MTAA	00267315723EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:25:55	UTC	338	9.83	EUR	MTAA	00267315724EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:25:55	UTC	27	9.83	EUR	MTAA	00267315725EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:41:13	UTC	200	9.84	EUR	MTAA	00267323767EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:41:13	UTC	208	9.84	EUR	MTAA	00267323768EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:41:13	UTC	327	9.84	EUR	MTAA	00267323769EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:41:13	UTC	481	9.84	EUR	MTAA	00267323770EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:41:13	UTC	228	9.84	EUR	MTAA	00267323771EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:41:13	UTC	495	9.84	EUR	MTAA	00267323772EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	13:52:05	UTC	146	9.81	EUR	MTAA	00267329873EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:59:21	UTC	486	9.82	EUR	MTAA	00267333808EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:59:21	UTC	111	9.82	EUR	MTAA	00267333811EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	13:59:21	UTC	112	9.82	EUR	MTAA	00267333812EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	14:09:16	UTC	291	9.82	EUR	MTAA	00267339957EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:09:16	UTC	16	9.82	EUR	MTAA	00267339958EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:09:16	UTC	233	9.82	EUR	MTAA	00267339959EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:09:16	UTC	4	9.82	EUR	MTAA	00267339960EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:09:16	UTC	497	9.82	EUR	MTAA	00267339961EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:09:16	UTC	256	9.82	EUR	MTAA	00267339962EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:09:16	UTC	506	9.82	EUR	MTAA	00267339963EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:09:33	UTC	801	9.82	EUR	MTAA	00267340049EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:19:48	UTC	1,700	9.83	EUR	MTAA	00267346447EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:19:48	UTC	394	9.83	EUR	MTAA	00267346448EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:19:48	UTC	180	9.83	EUR	MTAA	00267346449EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:24:41	UTC	499	9.81	EUR	MTAA	00267349247EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:25:21	UTC	655	9.81	EUR	MTAA	00267349974EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:27:27	UTC	669	9.80	EUR	MTAA	00267351038EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:27:27	UTC	372	9.80	EUR	MTAA	00267351039EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	65	9.81	EUR	CEUX	00267351603EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	248	9.81	EUR	CEUX	00267351604EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	80	9.81	EUR	CEUX	00267351605EXPA1

CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	66	9.81	EUR	CEUX	00267351606EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	346	9.81	EUR	MTAA	00267351598EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	137	9.81	EUR	MTAA	00267351599EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	600	9.81	EUR	MTAA	00267351600EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	283	9.81	EUR	MTAA	00267351601EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:28:26	UTC	111	9.81	EUR	MTAA	00267351602EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:29:14	UTC	256	9.81	EUR	MTAA	00267352097EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:36:30	UTC	566	9.81	EUR	MTAA	00267356962EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:36:30	UTC	324	9.81	EUR	MTAA	00267356963EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:36:30	UTC	501	9.81	EUR	MTAA	00267356964EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:36:30	UTC	422	9.81	EUR	MTAA	00267356965EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:37:16	UTC	577	9.81	EUR	MTAA	00267357492EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:45:57	UTC	179	9.82	EUR	MTAA	00267362768EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:45:57	UTC	174	9.82	EUR	MTAA	00267362769EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:45:57	UTC	162	9.82	EUR	MTAA	00267362770EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:46:44	UTC	554	9.83	EUR	MTAA	00267363448EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:48:35	UTC	1,700	9.83	EUR	MTAA	00267364602EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:48:35	UTC	449	9.83	EUR	MTAA	00267364603EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:50:16	UTC	944	9.83	EUR	MTAA	00267365651EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	14:56:32	UTC	1,046	9.83	EUR	MTAA	00267369867EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:00:45	UTC	244	9.83	EUR	MTAA	00267373073EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:00:45	UTC	910	9.83	EUR	MTAA	00267373074EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:02:01	UTC	725	9.83	EUR	MTAA	00267374033EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:02:03	UTC	448	9.83	EUR	MTAA	00267374086EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:02:03	UTC	358	9.83	EUR	MTAA	00267374087EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:09:47	UTC	500	9.83	EUR	MTAA	00267379326EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	15:09:47	UTC	5	9.83	EUR	MTAA	00267379329EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:09:47	UTC	86	9.83	EUR	MTAA	00267379330EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:18:09	UTC	81	9.83	EUR	MTAA	00267385538EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:18:09	UTC	18	9.83	EUR	MTAA	00267385539EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:19:55	UTC	226	9.84	EUR	MTAA	00267387032EXPA1
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CERVED GROUP SPA	IT0005010423	01/06/2021	15:20:06	UTC	660	9.84	EUR	MTAA	00267387339EXPA1
CERVED GROUP SPA	IT0005010423	01/06/2021	15:24:15	UTC	1,242	9.83	EUR	MTAA	00267391330EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	662	9.84	EUR	CEUX	00267408833EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	863	9.84	EUR	MTAA	00267408834EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	400	9.84	EUR	MTAA	00267408835EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	242	9.84	EUR	MTAA	00267408836EXPA1

CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	300	9.83	EUR	MTAA	00267408837EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	400	9.84	EUR	MTAA	00267408838EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	700	9.84	EUR	MTAA	00267408839EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	400	9.84	EUR	MTAA	00267408840EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:14:14	UTC	139	9.84	EUR	MTAA	00267408841EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:19:43	UTC	1,300	9.83	EUR	CEUX	00267410661EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:19:43	UTC	986	9.83	EUR	CEUX	00267410662EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:29:10	UTC	734	9.82	EUR	MTAA	00267414129EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:32:49	UTC	102	9.81	EUR	CEUX	00267415407EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:32:49	UTC	183	9.81	EUR	MTAA	00267415408EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:32:49	UTC	361	9.82	EUR	MTAA	00267415409EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:32:49	UTC	560	9.82	EUR	MTAA	00267415410EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:32:49	UTC	305	9.82	EUR	MTAA	00267415414EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:32:49	UTC	588	9.82	EUR	MTAA	00267415417EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:42:14	UTC	383	9.81	EUR	MTAA	00267418254EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:45:56	UTC	246	9.82	EUR	MTAA	00267419374EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:48:01	UTC	301	9.82	EUR	MTAA	00267419941EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:49:48	UTC	1,500	9.82	EUR	MTAA	00267420499EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:49:48	UTC	265	9.82	EUR	MTAA	00267420500EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	07:59:48	UTC	311	9.80	EUR	CEUX	00267423536EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:59:48	UTC	58	9.80	EUR	CEUX	00267423538EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	07:59:48	UTC	869	9.80	EUR	MTAA	00267423537EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	10:11:49	UTC	293	9.82	EUR	MTAA	00267456886EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	11:17:04	UTC	1,146	9.82	EUR	MTAA	00267470290EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	12:34:34	UTC	118	9.82	EUR	CEUX	00267486670EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	12:36:25	UTC	263	9.82	EUR	MTAA	00267487154EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	13:50:24	UTC	139	9.83	EUR	MTAA	00267520345EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	13:59:20	UTC	373	9.83	EUR	MTAA	00267525553EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	14:23:07	UTC	14	9.84	EUR	MTAA	00267539305EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	14:26:39	UTC	2,296	9.84	EUR	MTAA	00267541568EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	14:26:39	UTC	2,448	9.84	EUR	MTAA	00267541569EXPA1
CERVED GROUP SPA	IT0005010423	02/06/2021	14:26:39	UTC	139	9.84	EUR	MTAA	00267541570EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	14:52:10	UTC	511	9.84	EUR	MTAA	00267556941EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	15:14:27	UTC	595	9.84	EUR	MTAA	00267573426EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	15:14:35	UTC	543	9.84	EUR	MTAA	00267573491EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	15:14:38	UTC	300	9.84	EUR	MTAA	00267573550EXPA1
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CERVED GROUP SPA	IT0005010423	02/06/2021	15:28:47	UTC	310	9.85	EUR	MTAA	00267588186EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	07:22:07	UTC	427	9.86	EUR	MTAA	00267605416EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:24:05	UTC	1,709	9.86	EUR	MTAA	00267605728EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	07:24:05	UTC	83	9.86	EUR	MTAA	00267605730EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	07:34:10	UTC	152	9.86	EUR	CEUX	00267607372EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:36:11	UTC	455	9.86	EUR	CEUX	00267607669EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:41:27	UTC	2,365	9.86	EUR	MTAA	00267608411EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:48:53	UTC	16	9.87	EUR	CEUX	00267609624EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:48:53	UTC	241	9.87	EUR	MTAA	00267609623EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:49:10	UTC	360	9.87	EUR	CEUX	00267609675EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:49:10	UTC	333	9.87	EUR	CEUX	00267609676EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:49:10	UTC	367	9.87	EUR	MTAA	00267609677EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:49:10	UTC	489	9.87	EUR	MTAA	00267609678EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:49:10	UTC	700	9.87	EUR	MTAA	00267609679EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	07:54:46	UTC	95	9.86	EUR	MTAA	00267610632EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:00:23	UTC	1,322	9.87	EUR	MTAA	00267611644EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:00:23	UTC	634	9.87	EUR	MTAA	00267611645EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:00:23	UTC	338	9.87	EUR	MTAA	00267611646EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:05:23	UTC	152	9.87	EUR	MTAA	00267612425EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:15:23	UTC	300	9.88	EUR	CEUX	00267613865EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:20:23	UTC	420	9.88	EUR	MTAA	00267614632EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:20:44	UTC	597	9.88	EUR	CEUX	00267614673EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:20:44	UTC	797	9.88	EUR	MTAA	00267614674EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:25:44	UTC	300	9.88	EUR	MTAA	00267615262EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:44:08	UTC	310	9.88	EUR	CEUX	00267617697EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:44:08	UTC	101	9.88	EUR	MTAA	00267617696EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:44:08	UTC	699	9.88	EUR	MTAA	00267617698EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:53:11	UTC	298	9.88	EUR	MTAA	00267619009EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	08:53:11	UTC	637	9.88	EUR	MTAA	00267619010EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:15:19	UTC	688	9.88	EUR	MTAA	00267621829EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:21:28	UTC	689	9.88	EUR	MTAA	00267622696EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:21:45	UTC	355	9.87	EUR	MTAA	00267622732EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:21:48	UTC	1,089	9.87	EUR	MTAA	00267622734EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:29:43	UTC	335	9.88	EUR	MTAA	00267623795EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:31:05	UTC	795	9.87	EUR	MTAA	00267623969EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:31:10	UTC	391	9.87	EUR	CEUX	00267623983EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:31:10	UTC	391	9.87	EUR	CEUX	00267623986EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	09:31:19	UTC	391	9.87	EUR	CEUX	00267624015EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:31:22	UTC	391	9.87	EUR	CEUX	00267624019EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:32:46	UTC	126	9.87	EUR	CEUX	00267624240EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	09:47:59	UTC	302	9.87	EUR	CEUX	00267626333EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:48:22	UTC	363	9.86	EUR	CEUX	00267626410EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:48:22	UTC	700	9.86	EUR	MTAA	00267626411EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	09:48:22	UTC	267	9.86	EUR	MTAA	00267626412EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	10:16:34	UTC	1,089	9.87	EUR	MTAA	00267630609EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	10:24:53	UTC	294	9.87	EUR	MTAA	00267631688EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	10:24:53	UTC	634	9.87	EUR	MTAA	00267631689EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	10:59:51	UTC	500	9.86	EUR	MTAA	00267636191EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	11:26:46	UTC	417	9.86	EUR	CEUX	00267639797EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	13:12:37	UTC	330	9.86	EUR	MTAA	00267658130EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	13:28:31	UTC	63	9.86	EUR	MTAA	00267662888EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	13:28:31	UTC	693	9.86	EUR	MTAA	00267662890EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	13:32:53	UTC	901	9.86	EUR	MTAA	00267664553EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	13:40:26	UTC	151	9.86	EUR	MTAA	00267667296EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	13:40:26	UTC	317	9.86	EUR	MTAA	00267667297EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	13:48:03	UTC	2,696	9.86	EUR	MTAA	00267669860EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	13:58:35	UTC	368	9.85	EUR	MTAA	00267673805EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	13:58:35	UTC	56	9.85	EUR	MTAA	00267673807EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	13:58:35	UTC	567	9.85	EUR	MTAA	00267673808EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	13:58:35	UTC	98	9.85	EUR	MTAA	00267673809EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	13:59:48	UTC	529	9.84	EUR	MTAA	00267674209EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	13:59:48	UTC	339	9.84	EUR	MTAA	00267674210EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	14:06:39	UTC	1,938	9.85	EUR	MTAA	00267677101EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	14:30:51	UTC	342	9.85	EUR	MTAA	00267685786EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	14:37:26	UTC	24	9.85	EUR	MTAA	00267688264EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	14:37:26	UTC	338	9.85	EUR	MTAA	00267688265EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	14:37:26	UTC	2,552	9.85	EUR	MTAA	00267688266EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	15:06:28	UTC	255	9.85	EUR	MTAA	00267700597EXPA1
CERVED GROUP SPA	IT0005010423	03/06/2021	15:06:28	UTC	17	9.85	EUR	MTAA	00267700598EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	15:11:39	UTC	2,368	9.85	EUR	MTAA	00267703132EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	15:11:39	UTC	26	9.85	EUR	MTAA	00267703134EXPA1
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CERVED GROUP SPA	IT0005010423	03/06/2021	15:11:39	UTC	439	9.85	EUR	MTAA	00267703136EXPA1

Fine Comunicato n.1597-67

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