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Informazione
Regolamentata
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Oggetto : START UP OF THE TREASURY SHARES
BUY-BACK PLAN OF DIASORIN S.P.A.

Testo del comunicato

START UP OF THE TREASURY SHARES BUY-BACK PLAN
OF DIASORIN S.P.A.

Saluggia, July 30th, 2021

START UP OF THE TREASURY SHARES BUY-BACK PLAN OF DIASORIN S.P.A.

As previously disclosed with the press release concerning the Board of Directors meeting held today, DiaSorin S.p.A. announces the start up of the treasury shares buy-back plan pursuant to the resolution of the Shareholders Meeting dated April 22nd, 2021, for the purposes set forth in Article 5 of the EU Regulation no. 596/2014, and namely for the implementation of the share incentive plan for key executives of DiaSorin S.p.A. and of the companies that it controls directly or indirectly, named “DiaSorin S.p.A. 2021 Stock Options Plan”, approved by the Shareholders’ Meeting on April 22nd, 2021.

The purchases will be carried out upon terms and conditions set out in the above mentioned Shareholders’ resolution, consistently with the conditions for trading set forth in Article 3 of Delegated Regulation (EU) no. 2016/1052, for a maximum amount of no. 300,000 Company’s common shares, equal to 0.536% of the Company’s share capital, corresponding to an estimated maximum amount* of Euros 53,095,500, within the final term of 18 months as of the aforementioned Shareholders’ resolution, and therefore within October 22nd, 2022.

The purchases will be executed for a consideration per share that may never be higher than the higher of the price of the last independent trade and the highest current independent purchase bid on the trading venue where the purchase is carried out, without prejudice to the fact that the consideration may never be lower by more than 15% or higher by more than 15% than the official price posted for the DiaSorin shares during the stock market trading session that preceded each buy transaction.

In the event of purchases, DiaSorin will communicate the transactions details along with any other information required by the applicable Laws by the end of the seventh trading day following the date of execution of the transaction.

Any subsequent changes to the above described buy-back plan will be promptly disclosed by the Company.

At the present date the Company holds no. 1,199,823 treasury shares, equal to 2.145% of the share capital.

For any further details please refer to the authorization resolution approved by the Shareholders’ Meeting on April 22th, 2021 and to the relevant Explanatory Report of the Board of Directors, available, among others, on the Company’s website www.diasoringroup.com (Section Governance/ Information for shareholders/Shareholders meetings and board/2021).

** Amount calculated on the maximum price per share in accordance with the Shareholders’ resolution, based on the DiaSorin ordinary shares reference close registered on April 22nd, 2021.*

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For further information please contact:

Riccardo Fava

Corporate Vice President Communication & Investor Relations
Tel. +39.0161.487988
riccardo.fava@diasorin.it

Emanuela Salvini

Investor Relator
Tel. +39.0161.487567
emanuela.salvini@diasorin.it

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