



SPAFID
CONNECT

Informazione Regolamentata n. 0957-45-2022	Data/Ora Ricezione 06 Giugno 2022 18:43:27	Euronext Milan
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Societa' : DiaSorin

Identificativo : 163291

Informazione
Regolamentata

Nome utilizzatore : DIASORINN01 - Ulisse Spada - Valerio
Giovanni Vaccarone

Tipologia : 2.4

Data/Ora Ricezione : 06 Giugno 2022 18:43:27

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Diffusione presunta

Oggetto : Report on the treasury shares buy-back
plan of DiaSorin S.p.A. - Period
31/05/2022- 06/06/2022

Testo del comunicato

See attachment.

REPORT ON THE TREASURY SHARES BUY-BACK PLAN OF DIASORIN S.P.A.

Saluggia, June 6, 2022 – With reference to treasury shares buy-back plan, DiaSorin S.p.A – on the basis of the information provided by J.P. Morgan SE as intermediary in charge of executing, in full independency ('riskless principal'), the share buy-back program on behalf of the Company – hereby announces that, during the period from May 31, 2022 to June 6, 2022, it purchased no. 69,357 treasury shares for a total consideration of 8,447,366.55 Euro, as authorized by the Shareholders' meeting on April 29, 2022, already disclosed pursuant to Art. 144-bis of Consob Regulation no. 11971/1999.

Details of the daily transactions on the Euronext Milan market are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
May 31, 2022	14,336	122.4348	1,755,224.65
June 1, 2022	23,320	121.3147	2,829,059.95
June 2, 2022	17,013	122.0633	2,076,662.25
June 3, 2022	11,282	121.4846	1,370,606.80
June 6, 2022	3,406	122.0825	415,812.90
Total	69,357	121,7954	8,447,366.55

In accordance with the provisions of Article 2 paragraph 3 of the EU Regulation 1052, attached to this press release, information of the daily buying-in operations carried out in the above-mentioned period is indicated in detail.

Following the above purchases and considering the treasury shares already in portfolio, as of June 6, 2022 DiaSorin S.p.A. holds no. 1,496,061 treasury shares, equal to 2.6740% of the share capital.

For additional information, please contact:

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About DiaSorin

Headquartered in Italy and listed at the Italian Stock Exchange in the FTSE MIB Index, DiaSorin is a global leader in the In Vitro Diagnostic (IVD) field and is active since 2021 in the Life Science business. For over 50 years, the Company has been developing, producing and marketing reagent kits used by diagnostic laboratories worldwide.

The Group operates in 5 continents through 43 companies, 4 branches, 10 manufacturing facilities and 9 research and development centers. The extensive diagnostic testing and Life Science offer, made available through continuous investments in research, positions DiaSorin as the player with the broadest range of specialty tests available within the diagnostic market, and identifies the Group as the "Diagnostic Specialist". More info at www.diasoringroup.com

DiaSorin SpA	IT0003492391	06-giu-22	15:19:55	EUR	EXM	121.90	45	5.485,50
DiaSorin SpA	IT0003492391	06-giu-22	15:21:11	EUR	EXM	121.95	30	3.658,50
DiaSorin SpA	IT0003492391	06-giu-22	15:22:06	EUR	EXM	122.00	15	1.830,00
DiaSorin SpA	IT0003492391	06-giu-22	15:25:18	EUR	EXM	122.00	48	5.856,00
DiaSorin SpA	IT0003492391	06-giu-22	15:25:22	EUR	EXM	121.95	24	2.926,80
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DiaSorin SpA	IT0003492391	06-giu-22	15:25:22	EUR	EXM	121.90	25	3.047,50
DiaSorin SpA	IT0003492391	06-giu-22	15:25:55	EUR	EXM	121.85	30	3.655,50
DiaSorin SpA	IT0003492391	06-giu-22	15:30:52	EUR	EXM	122.05	2	244,10
DiaSorin SpA	IT0003492391	06-giu-22	15:30:52	EUR	EXM	122.05	19	2.318,95
DiaSorin SpA	IT0003492391	06-giu-22	15:32:09	EUR	EXM	122.05	15	1.830,75
DiaSorin SpA	IT0003492391	06-giu-22	15:32:09	EUR	EXM	122.05	38	4.637,90
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DiaSorin SpA	IT0003492391	06-giu-22	15:37:36	EUR	EXM	121.95	44	5.365,80
DiaSorin SpA	IT0003492391	06-giu-22	15:38:31	EUR	EXM	121.90	42	5.119,80
DiaSorin SpA	IT0003492391	06-giu-22	15:38:49	EUR	EXM	121.75	48	5.844,00
DiaSorin SpA	IT0003492391	06-giu-22	15:39:02	EUR	EXM	121.70	48	5.841,60
DiaSorin SpA	IT0003492391	06-giu-22	15:43:13	EUR	EXM	121.80	66	8.038,80
DiaSorin SpA	IT0003492391	06-giu-22	15:43:14	EUR	EXM	121.75	69	8.400,75
DiaSorin SpA	IT0003492391	06-giu-22	15:43:58	EUR	EXM	121.70	62	7.545,00
DiaSorin SpA	IT0003492391	06-giu-22	15:46:06	EUR	EXM	121.65	56	6.812,40
DiaSorin SpA	IT0003492391	06-giu-22	15:46:06	EUR	EXM	121.60	20	2.432,00
DiaSorin SpA	IT0003492391	06-giu-22	15:46:16	EUR	EXM	121.55	49	5.955,95
DiaSorin SpA	IT0003492391	06-giu-22	15:50:04	EUR	EXM	121.55	7	850,85
DiaSorin SpA	IT0003492391	06-giu-22	15:50:17	EUR	EXM	121.55	55	6.685,25
DiaSorin SpA	IT0003492391	06-giu-22	15:52:06	EUR	EXM	121.60	1	121,60
DiaSorin SpA	IT0003492391	06-giu-22	15:52:08	EUR	EXM	121.60	16	1.945,60
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DiaSorin SpA	IT0003492391	06-giu-22	15:58:14	EUR	EXM	121.90	125	15.237,50
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DiaSorin SpA	IT0003492391	06-giu-22	15:59:32	EUR	EXM	122.05	36	4.393,80
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DiaSorin SpA	IT0003492391	06-giu-22	16:05:26	EUR	EXM	122.30	34	4.158,20
DiaSorin SpA	IT0003492391	06-giu-22	16:06:54	EUR	EXM	122.40	20	2.448,00
DiaSorin SpA	IT0003492391	06-giu-22	16:06:54	EUR	EXM	122.40	14	1.713,60
DiaSorin SpA	IT0003492391	06-giu-22	16:07:08	EUR	EXM	122.40	29	3.549,60
DiaSorin SpA	IT0003492391	06-giu-22	16:10:13	EUR	EXM	122.70	29	3.558,30
DiaSorin SpA	IT0003492391	06-giu-22	17:26:24	EUR	EXM	122.30	86	10.517,80
DiaSorin SpA	IT0003492391	06-giu-22	17:26:24	EUR	EXM	122.30	74	9.050,20
DiaSorin SpA	IT0003492391	06-giu-22	17:28:03	EUR	EXM	122.40	11	1.346,40
DiaSorin SpA	IT0003492391	06-giu-22	17:28:03	EUR	EXM	122.40	29	3.549,60
DiaSorin SpA	IT0003492391	06-giu-22	17:28:15	EUR	EXM	122.40	18	2.203,20
DiaSorin SpA	IT0003492391	06-giu-22	17:28:25	EUR	EXM	122.40	18	2.203,20
DiaSorin SpA	IT0003492391	06-giu-22	17:28:26	EUR	EXM	122.30	23	2.812,90
DiaSorin SpA	IT0003492391	06-giu-22	17:28:26	EUR	EXM	122.30	13	1.589,90
DiaSorin SpA	IT0003492391	06-giu-22	17:29:47	EUR	EXM	122.40	38	4.651,20
DiaSorin SpA	IT0003492391	06-giu-22	17:29:47	EUR	EXM	122.40	40	4.896,00
DiaSorin SpA	IT0003492391	06-giu-22	17:29:49	EUR	EXM	122.40	21	2.570,40
DiaSorin SpA	IT0003492391	06-giu-22	17:29:50	EUR	EXM	122.40	17	2.080,80
DiaSorin SpA	IT0003492391	06-giu-22	17:29:50	EUR	EXM	122.40	11	1.346,40
DiaSorin SpA	IT0003492391	06-giu-22	17:29:55	EUR	EXM	122.35	27	3.303,45

Fine Comunicato n.0957-45

Numero di Pagine: 20