



SPAFID
CONNECT

Informazione Regolamentata n. 0957-57-2022	Data/Ora Ricezione 13 Agosto 2022 15:04:17	Euronext Milan
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Societa' : DiaSorin

Identificativo : 166196

Informazione
Regolamentata

Nome utilizzatore : DIASORINN01 - Ulisse Spada - Valerio
Vaccarone

Tipologia : 2.4

Data/Ora Ricezione : 13 Agosto 2022 15:04:17

Data/Ora Inizio : 13 Agosto 2022 15:04:19

Diffusione presunta

Oggetto : Report on the treasury shares buy-back
plan of DiaSorin S.p.A. - Period
04/08/2022- 12/08/2022

Testo del comunicato

See the attachment.

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

Saluggia, August 13, 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 August 4, 2022 to August 12, 2022, it purchased no. 163,083 treasury shares for a total consideration of 22,490,107.65 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 are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
August 4, 2022	34,670	139.0463	2,993,888.30
August 5, 2022	21,412	139.8229	4,820,733.75
August 8, 2022	26,142	136.6011	3,571,025.55
August 9, 2022	26,103	136.5522	3,564,422.05
August 10, 2022	22,280	135.8390	3,026,492.35
August 11, 2022	11,326	138.3589	1,567,053.25
August 12, 2022	21,150	139.3141	2,946,492.40
Total	163,083	137.9059	22,490,107.65

In accordance with the provisions of Article 2 paragraph 3 of the EU Regulation 2016/1052, 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 August 13, 2022 DiaSorin S.p.A. holds no. 2,015,083 treasury shares, equal to 3.6017% 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	12-ago-22	16:44:44	EUR	CEUX	139,6	20	2792
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DiaSorin SpA	IT0003492391	12-ago-22	16:44:44	EUR	MI	139,6	21	2931,6
DiaSorin SpA	IT0003492391	12-ago-22	16:46:11	EUR	CEUX	139,6	10	1396
DiaSorin SpA	IT0003492391	12-ago-22	16:46:11	EUR	CEUX	139,6	133	18566,8
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DiaSorin SpA	IT0003492391	12-ago-22	16:49:25	EUR	MI	139,5	1	139,5
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DiaSorin SpA	IT0003492391	12-ago-22	16:51:12	EUR	CEUX	139,55	16	2232,8
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DiaSorin SpA	IT0003492391	12-ago-22	16:55:08	EUR	MI	139,6	12	1675,2
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DiaSorin SpA	IT0003492391	12-ago-22	16:55:13	EUR	CEUX	139,6	10	1396
DiaSorin SpA	IT0003492391	12-ago-22	17:00:21	EUR	CEUX	139,6	5	698

Fine Comunicato n.0957-57

Numero di Pagine: 44