

Informazione Regolamentata n. 1615-21-2023	Data/Ora Ricezione 08 Marzo 2023 17:46:13	Euronext Milan
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Societa' : FINECOBANK
Identificativo : 173183
Informazione
Regolamentata
Nome utilizzatore : FINECOBANKN02 - Spolini
Tipologia : 2.4
Data/Ora Ricezione : 08 Marzo 2023 17:46:13
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Diffusione presunta
Oggetto : PR - Conclusion of Treasury Shares
programme

Testo del comunicato

Vedi allegato.

PRESS RELEASE

FinecoBank: Conclusion of Treasury Shares Purchase Programme servicing the 2022 incentive system for Financial Advisors - “2022 PFA System”*

Milan, March 8th, 2023

On March 8th 2023, FinecoBank concluded the Treasury Shares purchase programme to service the 2022 incentive system “2022 PFA System”, initiated on February 8th 2023 and already disclosed to the market also pursuant to art. 144-bis of Consob Issuers Regulation adopted with resolution n. 11971/1999, with reference to the press release issued on February 7th 2023, to which reference is made.

FinecoBank wishes to inform that on March 6th 2023 it purchased on the Euronext Milan, n. 15,000 ordinary Fineco shares, equal to 0.00246% of share capital, at the average price of 16.50 Euro per share, for an overall value of 247,500 Euro.

Details of the transactions on a daily aggregated basis are provided below. Detail of each purchase is attached to this press release.

Date	Number of ordinary shares purchased	Average Price (Euro)	Total amount (Euro)	Trading Venue (MIC Code)
6-mar-2023	15,000	16.50	247,500	MTAA

The purchase transactions were carried out in compliance with applicable legislation and regulations, as well as consistent with and within the limits indicated by the shareholders authorization and the related Board implementation resolution.

During the period of implementation of the Program considered as a whole (from February 8th to March 8th, 2023), FinecoBank purchased a total of 31,000 treasury shares, equal to 0.00508% of share capital, at an average unit price of 16.75520 Euro, for a value of 519,411 Euro.

At the date of this press release, the Bank holds 91,459 treasury shares, equal to 0.01499% of share capital.

* Also named: “Sistema 2022 PFA”.



B A N K



FinecoBank

FinecoBank is one of the most important FinTech banks in Europe. Listed on the FTSE MIB, Fineco offers a unique business model in Europe, combining advanced platforms with a large network of financial advisors. It offers a single account with banking, trading and investment services, through transactional and advisory platforms developed with proprietary technologies. Fineco is a leading bank in brokerage in Europe, and one of the most important players in Private Banking in Italy, offering advanced and tailor-made advisory services. Since 2017, FinecoBank is in the UK with an offer focused on brokerage, banking and investment services. Fineco Asset Management was founded in Dublin in 2018, with the mission to develop investment solutions in partnership with top international asset managers.

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ANNEX

Transaction Date	Time (CET)	Number of shares	Price (EUR)	Trading Venue (MIC Code)
06-mar-23	9:49:13	491	16.50	MTAA
06-mar-23	9:49:13	200	16.50	MTAA
06-mar-23	9:49:13	225	16.50	MTAA
06-mar-23	9:49:13	184	16.50	MTAA
06-mar-23	9:49:13	1000	16.50	MTAA
06-mar-23	9:49:13	462	16.50	MTAA
06-mar-23	9:49:13	800	16.50	MTAA
06-mar-23	9:49:13	200	16.50	MTAA
06-mar-23	9:49:13	800	16.50	MTAA
06-mar-23	9:49:13	1000	16.50	MTAA
06-mar-23	9:49:13	200	16.50	MTAA
06-mar-23	9:49:13	200	16.50	MTAA
06-mar-23	9:49:13	600	16.50	MTAA
06-mar-23	9:49:13	400	16.50	MTAA
06-mar-23	9:56:00	327	16.50	MTAA
06-mar-23	9:56:17	400	16.50	MTAA
06-mar-23	9:56:17	273	16.50	MTAA
06-mar-23	9:56:17	98	16.50	MTAA
06-mar-23	9:56:17	371	16.50	MTAA
06-mar-23	9:56:17	371	16.50	MTAA
06-mar-23	9:56:17	258	16.50	MTAA
06-mar-23	9:56:17	15	16.50	MTAA
06-mar-23	9:56:17	1000	16.50	MTAA
06-mar-23	9:56:17	1000	16.50	MTAA
06-mar-23	9:56:17	2771	16.50	MTAA
06-mar-23	9:56:40	211	16.50	MTAA
06-mar-23	9:56:44	276	16.50	MTAA
06-mar-23	9:56:44	513	16.50	MTAA
06-mar-23	9:56:44	130	16.50	MTAA
06-mar-23	9:56:44	224	16.50	MTAA

Fine Comunicato n.1615-21

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