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Oggetto : PR FINECOBANK_Conclusion of Treasury

Shares Purchase Programme 2024 PFA

Incentive System

Testo del comunicato

Vedi allegato





PRESS RELEASE

FinecoBank: Conclusion of Treasury Shares Purchase Programme servicing the 2024 incentive system for Financial Advisors (PFA) Identified Staff - "2024 PFA System"*

Milan, March 6th, 2025

On March 6th 2025, FinecoBank concluded the Treasury Shares purchase programme to service the 2024 incentive system "2024 PFA System" for Personal Financial Advisors Identified Staff, initiated on February 6th 2025 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 6th 2025, to which reference is made.

FinecoBank wishes to inform that on March 4th 2025 and on March 5th 2025 it purchased in total on the Euronext Milan, n. 27,180 ordinary Fineco shares, equal to 0.0044% of share capital, at the average price of 17.99888 Euro per share, for an overall value of 489,210 Euro.

Details of the transactions on a daily aggregated basis are provided below.

Date	Number of shares purchased	Average price (Euro)	Total Amount (Euro)	Trading venue (MIC Code)
4-Mar-25	26,800	18	482,400	MTAA
5-Mar-25	380	17.92	6,809.60	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 6th to March 6th, 2025), FinecoBank purchased a total of 53,680 treasury shares, equal to 0.0088% of share capital, at an average unit price of 18.05867 Euro, for a value of 969,390 Euro.

At the date of this press release, the Bank holds 81,682 treasury shares, equal to 0.0134% of share capital, including the shares purchased on March 4th 2025 and March 5th 2025.

^{*} Also named: "Sistema 2024 PFA".





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