

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 22 luglio 2019 – In attuazione della delibera dell'Assemblea degli Azionisti dell'8 maggio 2019 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. lo scorso 27 giugno, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 15 luglio 2019 al 19 luglio 2019, n. 100.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,19% del capitale sociale, ad un prezzo medio unitario pari a 3,068 euro per azione.

Di seguito, sulla base delle informazioni fornite dall'intermediario, il dettaglio degli acquisti effettuati nel periodo sopra indicato:

Data	N. Azioni acquistate	Prezzo medio di acquisto (euro)	Controvalore (euro)
15/07/2019	20.000	3,07342	61.468,40
16/07/2019	20.000	3,09976	61.995,20
17/07/2019	20.000	3,08213	61.642,60
18/07/2019	20.000	3,05415	61.083,00
19/07/2019	20.000	3,03212	60.642,40
Totale	100.000	3,06832	306.831,60

Per effetto di tali acquisti, alla data del 19 luglio 2019 Esprinet S.p.A. detiene n. 1.279.500 azioni proprie, pari al 2,44% del capitale sociale.

In conformità all'art. 2, paragrafi 2 e 3 del Regolamento UE 2016/1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

Il presente comunicato stampa è pubblicato sul sito internet della società (www.esprinet.com) alla sezione "Investor Relations – Sala Stampa".

Per informazioni:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

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Esprinet (Borsa Italiana: PRT), è la holding di un Gruppo attivo nella distribuzione "business-to-business" di tecnologia al vertice del mercato in Italia e Spagna. Il fatturato consolidato 2018 di circa € 3,6 miliardi, posiziona Esprinet tra i primi 50 gruppi industriali Italiani e tra i primi 10 distributori mondiali. Grazie ad un modello di business basato sulla coesistenza di differenti canali di vendita modellati sulle caratteristiche specifiche di 36.000 rivenditori clienti, Esprinet commercializza circa 850 marchi ed oltre 63.000 prodotti disponibili nei 130.000 mq di magazzini gestiti. Tramite la divisione V-Valley, Esprinet distribuisce prodotti, servizi e soluzioni informatiche complesse. Le attività del Gruppo si estendono anche al territorio portoghese e alla produzione e vendita dei marchi propri "Celly" (accessori per smartphone) e "Nilox" (tecnologia outdoor).

Update on the execution of the own share purchase plan

Vimercate (MB), July 22th, 2019 – Following the Shareholders Meeting’s resolution of May 8th 2019, executing the Share Purchase Plan announced on June 27th, Esprinet communicates the purchase of a total of 100,000 ordinary shares of Esprinet S.p.A. (i.e. 0.19% of total share capital), through Banca IMI S.p.A., between July 15th 2019 and July 19th 2019, for an average purchase price of euro 3.068 per share.

Find below the table with the details of the purchases completed in the aforementioned period, as per the information provided by Banca IMI S.p.A.:

Date	No. Shares	Average purchase price (euro)	Counter Value (euro)
15/07/2019	20,000	3.07342	61,468.40
16/07/2019	20,000	3.09976	61,995.20
17/07/2019	20,000	3.08213	61,642.60
18/07/2019	20,000	3.05415	61,083.00
19/07/2019	20,000	3.03212	60,642.40
Total	100,000	3.06832	306,831.60

As a consequence of the abovementioned purchases, Esprinet owns 1,279,500 of own shares (i.e. 2.44% of share capital) as of July 19th, 2019.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between July 15th and July 19th, 2019 – detailed and listed on daily bases – are quoted in the attachment to the present press release.

The present press release is available on the Company's website (www.esprinet.com) in the section “Investor Relations – Press Room”.

For further information:

Esprinet S.p.A.

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Esprinet (based in Vimercate Italy; Borsa Italiana: PRT), is the holding of a Group engaged in the “B2B” distribution of technology products at the top of the market in Italy and Spain. The 2018 turnover of € 3.6 billion places Esprinet among the top 50 Italian industrial groups and the top 10 distributors worldwide. Thanks to a business model based on the coexistence of different sales channels tailored to the specific characteristics of 36.000 reseller clients, Esprinet markets about 850 brands and over 63,000 products available in 130,000 square meters of managed warehouses. Through the V-Valley division, Esprinet is able to distribute value-added products, services and IT solutions. The Group’s activities also cover Portugal, and the production and sales of the named brands “Celly” (smartphones accessories) and “Nilox” (outdoor technology).

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	09:43:42	Buy	500	3,0600	MTA	EUR	9rWjdH6Rp
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:06:51	Buy	50	3,0600	MTA	EUR	9rWjdH7O0
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:15:24	Buy	500	3,0600	MTA	EUR	9rWjdH7er
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:19:06	Buy	50	3,0600	MTA	EUR	9rWjdH7mS
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:19:06	Buy	350	3,0600	MTA	EUR	9rWjdH7mT
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:30:34	Buy	371	3,0700	MTA	EUR	9rWjdH8B2
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:30:34	Buy	729	3,0700	MTA	EUR	9rWjdH8B3
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:43:05	Buy	260	3,0700	MTA	EUR	9rWjdH8XB
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:56:03	Buy	190	3,0850	MTA	EUR	9rWjdH8vt
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	10:56:03	Buy	600	3,0800	MTA	EUR	9rWjdH8vu
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	11:57:51	Buy	372	3,0750	MTA	EUR	9rWjdHAo9
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	12:06:24	Buy	264	3,0750	MTA	EUR	9rWjdHB6Q
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	12:06:24	Buy	164	3,0750	MTA	EUR	9rWjdHB6R
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	12:06:24	Buy	217	3,0750	MTA	EUR	9rWjdHB6T
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	12:24:06	Buy	500	3,0750	MTA	EUR	9rWjdHBdl
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	12:26:55	Buy	83	3,0750	MTA	EUR	9rWjdHBiK
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	13:28:42	Buy	900	3,0750	MTA	EUR	9rWjdHDA9
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	13:29:10	Buy	264	3,0750	MTA	EUR	9rWjdHDAS
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	13:42:00	Buy	636	3,0750	MTA	EUR	9rWjdHDRB
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	13:42:00	Buy	164	3,0750	MTA	EUR	9rWjdHDRC
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	13:42:00	Buy	936	3,0750	MTA	EUR	9rWjdHDRD
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	13:50:34	Buy	388	3,0750	MTA	EUR	9rWjdHDbp
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	13:50:34	Buy	112	3,0750	MTA	EUR	9rWjdHD bq
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	13:50:34	Buy	376	3,0700	MTA	EUR	9rWjdHDbr
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	14:07:28	Buy	264	3,0700	MTA	EUR	9rWjdHDxj
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	14:07:50	Buy	255	3,0750	MTA	EUR	9rWjdHDyK
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	14:13:12	Buy	345	3,0750	MTA	EUR	9rWjdHE5h
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	14:26:23	Buy	560	3,0700	MTA	EUR	9rWjdHEQ1
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	15:46:33	Buy	600	3,0750	MTA	EUR	9rWjdHGos
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	15:46:33	Buy	700	3,0750	MTA	EUR	9rWjdHGot
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	15:59:19	Buy	471	3,0750	MTA	EUR	9rWjdHHX8
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:00:29	Buy	29	3,0750	MTA	EUR	9rWjdHHZ1

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Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:00:29	Buy	126	3,0750	MTA	EUR	9rWjdHHZJ
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:00:29	Buy	192	3,0750	MTA	EUR	9rWjdHHZK
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:09:49	Buy	182	3,0750	MTA	EUR	9rWjdHHvL
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:10:39	Buy	407	3,0800	MTA	EUR	9rWjdHHxp
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:10:39	Buy	193	3,0800	MTA	EUR	9rWjdHHxq
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:12:02	Buy	321	3,0750	MTA	EUR	9rWjdHI1c
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:12:23	Buy	879	3,0750	MTA	EUR	9rWjdHI1u
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:23:33	Buy	200	3,0800	MTA	EUR	9rWjdHIVK
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:36:03	Buy	700	3,0750	MTA	EUR	9rWjdHIxa
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:36:03	Buy	200	3,0750	MTA	EUR	9rWjdHIxb
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:39:32	Buy	800	3,0750	MTA	EUR	9rWjdHJ5I
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	16:47:26	Buy	1.000	3,0750	MTA	EUR	9rWjdHJPe
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	17:09:42	Buy	215	3,0750	MTA	EUR	9rWjdHKR0
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	17:09:42	Buy	334	3,0750	MTA	EUR	9rWjdHKR1
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	17:09:42	Buy	851	3,0750	MTA	EUR	9rWjdHKR2
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	17:10:23	Buy	670	3,0700	MTA	EUR	9rWjdHKSk
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	17:10:23	Buy	310	3,0700	MTA	EUR	9rWjdHKSm
ESPRINET	Banca IMI Spa	2599	IT0003850929	15/07/2019	17:10:23	Buy	220	3,0700	MTA	EUR	9rWjdHKSn
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	09:48:45	Buy	500	3,0800	MTA	EUR	9rhaNjm0Q
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	10:35:16	Buy	500	3,0750	MTA	EUR	9rhaNjnVV
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	10:35:16	Buy	200	3,0700	MTA	EUR	9rhaNjnVY
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	10:35:16	Buy	1.400	3,0750	MTA	EUR	9rhaNjnVW
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	10:37:32	Buy	450	3,0700	MTA	EUR	9rhaNjnaB
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	13:31:53	Buy	231	3,0750	MTA	EUR	9rhaNjrkb
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	13:42:14	Buy	719	3,0750	MTA	EUR	9rhaNjrwf
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	13:42:14	Buy	1.300	3,0750	MTA	EUR	9rhaNjrwg
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	15:01:10	Buy	400	3,0800	MTA	EUR	9rhaNjijQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	15:24:20	Buy	100	3,0800	MTA	EUR	9rhaNjuSS
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	15:24:20	Buy	400	3,0800	MTA	EUR	9rhaNjuST
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	15:51:14	Buy	1.000	3,0800	MTA	EUR	9rhaNjvJR
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	15:51:14	Buy	65	3,0800	MTA	EUR	9rhaNjvJS
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	15:51:14	Buy	276	3,0800	MTA	EUR	9rhaNjvJT

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Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	16:02:38	Buy	359	3,0800	MTA	EUR	9rhaNjvfo
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	16:31:36	Buy	51	3,0900	MTA	EUR	9rhaNjwcc
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	16:45:36	Buy	648	3,1250	MTA	EUR	9rhaNjx3K
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	16:45:36	Buy	101	3,1250	MTA	EUR	9rhaNjx3L
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	16:46:00	Buy	900	3,1300	MTA	EUR	9rhaNjx3I
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	16:47:53	Buy	900	3,1250	MTA	EUR	9rhaNjx7j
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:07:23	Buy	100	3,1150	MTA	EUR	9rhaNjxuq
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:09:37	Buy	250	3,1150	MTA	EUR	9rhaNjy1R
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:10:29	Buy	150	3,1150	MTA	EUR	9rhaNjy3G
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:12:51	Buy	1.100	3,1100	MTA	EUR	9rhaNjyBY
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:12:51	Buy	400	3,1100	MTA	EUR	9rhaNjyBa
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:14:27	Buy	300	3,1100	MTA	EUR	9rhaNjyHM
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:17:43	Buy	1.200	3,1100	MTA	EUR	9rhaNjySF
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:17:43	Buy	1.000	3,1100	MTA	EUR	9rhaNjySG
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:22:02	Buy	1.000	3,1100	MTA	EUR	9rhaNjyip
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:24:38	Buy	2.000	3,1100	MTA	EUR	9rhaNjyrw
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:26:18	Buy	485	3,1100	MTA	EUR	9rhaNjywo
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:27:27	Buy	300	3,1200	MTA	EUR	9rhaNjz11
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:27:27	Buy	597	3,1200	MTA	EUR	9rhaNjz12
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/07/2019	17:27:49	Buy	618	3,1200	MTA	EUR	9rhaNjz2j
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	09:37:54	Buy	100	3,1200	MTA	EUR	9rsTTX3Ye
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	09:59:21	Buy	500	3,1100	MTA	EUR	9rsTTX4Ko
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	09:59:21	Buy	300	3,1050	MTA	EUR	9rsTTX4Kp
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	10:05:50	Buy	900	3,1150	MTA	EUR	9rsTTX4Wg
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	10:32:15	Buy	800	3,1100	MTA	EUR	9rsTTX5QM
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	10:32:15	Buy	235	3,1050	MTA	EUR	9rsTTX5QN
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	10:40:43	Buy	665	3,1050	MTA	EUR	9rsTTX5jC
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	10:40:56	Buy	202	3,1000	MTA	EUR	9rsTTX5ja
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	10:40:56	Buy	900	3,1000	MTA	EUR	9rsTTX5jZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	10:40:56	Buy	129	3,1000	MTA	EUR	9rsTTX5jb
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	10:40:56	Buy	169	3,1000	MTA	EUR	9rsTTX5jc
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	11:17:46	Buy	500	3,0900	MTA	EUR	9rsTTX6sW

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Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	11:32:03	Buy	270	3,1000	MTA	EUR	9rsTTX715
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	11:32:03	Buy	30	3,1000	MTA	EUR	9rsTTX716
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	12:04:39	Buy	666	3,1000	MTA	EUR	9rsTTX85e
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	12:04:39	Buy	134	3,1000	MTA	EUR	9rsTTX85f
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	12:04:43	Buy	366	3,0950	MTA	EUR	9rsTTX864
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	12:04:43	Buy	934	3,0950	MTA	EUR	9rsTTX865
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	13:39:15	Buy	147	3,0850	MTA	EUR	9rsTTXA50
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	14:13:49	Buy	330	3,0950	MTA	EUR	9rsTTXAmu
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	14:13:49	Buy	270	3,0950	MTA	EUR	9rsTTXAmv
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:16:20	Buy	400	3,0850	MTA	EUR	9rsTTXCHq
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:16:46	Buy	553	3,0850	MTA	EUR	9rsTTXC1h
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:16:46	Buy	47	3,0850	MTA	EUR	9rsTTXC1i
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:16:46	Buy	703	3,0850	MTA	EUR	9rsTTXC1j
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:25:03	Buy	490	3,0900	MTA	EUR	9rsTTXCXA
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:25:03	Buy	390	3,0900	MTA	EUR	9rsTTXCXB
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:25:03	Buy	500	3,0900	MTA	EUR	9rsTTXCXC
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:25:03	Buy	73	3,0900	MTA	EUR	9rsTTXCXD
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:25:03	Buy	747	3,0900	MTA	EUR	9rsTTXCXE
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	15:41:56	Buy	900	3,0750	MTA	EUR	9rsTTXD56
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	16:04:27	Buy	1.200	3,0650	MTA	EUR	9rsTTXDkB
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	16:15:09	Buy	610	3,0600	MTA	EUR	9rsTTXE6v
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	16:15:09	Buy	490	3,0600	MTA	EUR	9rsTTXE6w
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	16:31:50	Buy	500	3,0500	MTA	EUR	9rsTTXEIO
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	16:49:13	Buy	500	3,0550	MTA	EUR	9rsTTXFOe
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	16:49:51	Buy	500	3,0500	MTA	EUR	9rsTTXFRb
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	16:49:51	Buy	350	3,0450	MTA	EUR	9rsTTXFRc
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	17:04:11	Buy	500	3,0450	MTA	EUR	9rsTTXG7t
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	17:04:20	Buy	103	3,0500	MTA	EUR	9rsTTXG8U
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	17:04:20	Buy	397	3,0500	MTA	EUR	9rsTTXG8V
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	17:06:55	Buy	196	3,0500	MTA	EUR	9rsTTXGEX
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	17:07:00	Buy	900	3,0500	MTA	EUR	9rsTTXGEj
ESPRINET	Banca IMI Spa	2599	IT0003850929	17/07/2019	17:07:00	Buy	404	3,0500	MTA	EUR	9rsTTXGEk

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:03:01	Buy	500	3,0850	MTA	EUR	9s3MZKMTs
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:08:43	Buy	500	3,0800	MTA	EUR	9s3MZKMis
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:08:43	Buy	600	3,0800	MTA	EUR	9s3MZKMit
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:08:43	Buy	500	3,0800	MTA	EUR	9s3MZKMiu
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:08:46	Buy	200	3,0800	MTA	EUR	9s3MZKMj5
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:14:03	Buy	300	3,0700	MTA	EUR	9s3MZKMsq
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:14:03	Buy	200	3,0700	MTA	EUR	9s3MZKMsr
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:40:41	Buy	700	3,0650	MTA	EUR	9s3MZKNjk
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:40:41	Buy	900	3,0550	MTA	EUR	9s3MZKNjp
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:41:33	Buy	1.500	3,0500	MTA	EUR	9s3MZKNkx
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	10:56:58	Buy	600	3,0400	MTA	EUR	9s3MZKOB0
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	11:03:08	Buy	144	3,0250	MTA	EUR	9s3MZKORJ
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	11:05:25	Buy	1.000	3,0250	MTA	EUR	9s3MZKOWK
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	11:05:25	Buy	451	3,0250	MTA	EUR	9s3MZKOWL
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	11:05:25	Buy	24	3,0250	MTA	EUR	9s3MZKOWM
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	11:05:25	Buy	381	3,0250	MTA	EUR	9s3MZKOWN
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	12:51:02	Buy	500	3,0300	MTA	EUR	9s3MZKR6k
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	12:51:02	Buy	500	3,0350	MTA	EUR	9s3MZKR6i
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	14:59:10	Buy	500	3,0450	MTA	EUR	9s3MZKTQH
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	15:15:39	Buy	700	3,0450	MTA	EUR	9s3MZKTof
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	15:15:58	Buy	800	3,0450	MTA	EUR	9s3MZKTpC
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	15:35:55	Buy	1.000	3,0500	MTA	EUR	9s3MZKUNI
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	15:56:27	Buy	500	3,0500	MTA	EUR	9s3MZKUtj
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	16:27:48	Buy	406	3,0600	MTA	EUR	9s3MZKvtL
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	16:33:19	Buy	94	3,0600	MTA	EUR	9s3MZKW4v
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	16:44:31	Buy	500	3,0600	MTA	EUR	9s3MZKWQ8
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	16:44:39	Buy	500	3,0550	MTA	EUR	9s3MZKWQm
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	16:44:48	Buy	500	3,0500	MTA	EUR	9s3MZKWR0
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	16:44:48	Buy	224	3,0500	MTA	EUR	9s3MZKWR1
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	16:44:56	Buy	276	3,0500	MTA	EUR	9s3MZKWRL
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:09:46	Buy	4	3,0650	MTA	EUR	9s3MZKXFr
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:09:46	Buy	496	3,0650	MTA	EUR	9s3MZKXFs

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Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:11:43	Buy	1.000	3,0600	MTA	EUR	9s3MZKXLP
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:20:56	Buy	319	3,0650	MTA	EUR	9s3MZKXpv
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:20:56	Buy	12	3,0650	MTA	EUR	9s3MZKXpw
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:21:17	Buy	1.400	3,0650	MTA	EUR	9s3MZKXqg
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:21:17	Buy	269	3,0650	MTA	EUR	9s3MZKXqh
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:25:37	Buy	285	3,0600	MTA	EUR	9s3MZKY74
ESPRINET	Banca IMI Spa	2599	IT0003850929	18/07/2019	17:25:37	Buy	715	3,0600	MTA	EUR	9s3MZKY75
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	09:34:26	Buy	150	3,0650	MTA	EUR	9sEFf7dDX
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	09:48:44	Buy	1.662	3,0900	MTA	EUR	9sEFf7dau
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	09:48:44	Buy	3.000	3,0900	MTA	EUR	9sEFf7dav
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	10:02:13	Buy	88	3,0750	MTA	EUR	9sEFf7e3L
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	10:02:17	Buy	200	3,0700	MTA	EUR	9sEFf7e3U
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	10:02:46	Buy	1.000	3,0550	MTA	EUR	9sEFf7e4X
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	10:12:58	Buy	1.000	3,0300	MTA	EUR	9sEFf7eLP
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	10:35:41	Buy	200	3,0400	MTA	EUR	9sEFf7euM
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	11:54:52	Buy	1.000	3,0100	MTA	EUR	9sEFf7hNw
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	11:56:14	Buy	1.000	3,0050	MTA	EUR	9sEFf7hQK
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	11:58:49	Buy	1.000	3,0000	MTA	EUR	9sEFf7hd7
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	12:16:17	Buy	200	2,9950	MTA	EUR	9sEFf7IGH
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	12:51:13	Buy	1.000	2,9700	MTA	EUR	9sEFf7jao
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	14:21:02	Buy	840	2,9800	MTA	EUR	9sEFf7lgg
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	14:21:02	Buy	160	2,9800	MTA	EUR	9sEFf7lgh
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	14:47:21	Buy	71	2,9900	MTA	EUR	9sEFf7mHP
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	14:47:21	Buy	104	2,9900	MTA	EUR	9sEFf7mHQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	14:47:38	Buy	25	2,9900	MTA	EUR	9sEFf7mHm
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	16:37:50	Buy	850	3,0100	MTA	EUR	9sEFf7pQ5
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	16:45:21	Buy	402	3,0200	MTA	EUR	9sEFf7pee
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	16:45:21	Buy	32	3,0200	MTA	EUR	9sEFf7pef
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	16:45:21	Buy	16	3,0200	MTA	EUR	9sEFf7peg
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	16:51:01	Buy	900	3,0100	MTA	EUR	9sEFf7puE
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	16:51:19	Buy	100	3,0100	MTA	EUR	9sEFf7puz
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	16:58:52	Buy	800	3,0200	MTA	EUR	9sEFf7qFn

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Codice identificativo mercato	Valuta	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CET)	Buy/Sell	Qty	Price	Market	Currency	Fill ID
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	16:58:57	Buy	300	3,0200	MTA	EUR	9sEFf7qG8
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:02:14	Buy	500	3,0200	MTA	EUR	9sEFf7qNu
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:02:14	Buy	500	3,0200	MTA	EUR	9sEFf7qNw
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:06:15	Buy	485	3,0300	MTA	EUR	9sEFf7qXE
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:06:15	Buy	15	3,0300	MTA	EUR	9sEFf7qXF
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:12:16	Buy	650	3,0250	MTA	EUR	9sEFf7qnq
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:12:16	Buy	350	3,0250	MTA	EUR	9sEFf7qnr
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:12:16	Buy	400	3,0200	MTA	EUR	9sEFf7qns
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:17:55	Buy	900	3,0200	MTA	EUR	9sEFf7r70
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/07/2019	17:19:04	Buy	100	3,0200	MTA	EUR	9sEFf7rAu