

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 23 luglio 2018 – In attuazione della delibera dell'Assemblea degli Azionisti del 4 maggio 2018 ed in esecuzione del programma di acquisto di azioni proprie annunciato da Esprinet S.p.A. lo scorso 14 maggio, Esprinet comunica di avere complessivamente acquistato, tramite Banca IMI S.p.A., dal 16 luglio 2018 al 20 luglio 2018, n. 153.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,29% del capitale sociale, ad un prezzo medio unitario pari a 3,86 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)
16/07/2018	15.000	3,87	58.044,60
17/07/2018	28.000	3,87	108.462,20
18/07/2018	25.000	3,88	97.063,75
19/07/2018	21.000	3,89	81.596,34
20/07/2018	64.000	3,83	245.358,72
Totale	153.000	3,86	590.525,61

Per effetto di tali acquisti, alla data del 20 luglio 2018 Esprinet S.p.A. deteneva n. 721.255 azioni proprie, pari all'1,38% del capitale sociale.

Di seguito il dettaglio giornaliero delle operazioni:

Operazioni			
Dettaglio			
Data	Ora	N, Azioni acquistate	Prezzo di acquisto (euro)
16/07/2018	09:33:46	5	3,850
16/07/2018	09:46:17	5	3,840
16/07/2018	10:08:43	50	3,835
16/07/2018	12:25:15	40	3,875
16/07/2018	12:25:15	50	3,875
16/07/2018	12:26:07	200	3,870
16/07/2018	14:54:33	50	3,855
16/07/2018	17:13:53	52	3,865
16/07/2018	17:13:53	735	3,865
16/07/2018	17:13:53	713	3,865
16/07/2018	17:13:53	1.000	3,865
16/07/2018	17:14:03	1.000	3,865
16/07/2018	17:14:11	600	3,860

16/07/2018	17:14:30	214	3,860
16/07/2018	17:14:36	314	3,860
16/07/2018	17:14:36	286	3,860
16/07/2018	17:15:04	1.000	3,870
16/07/2018	17:15:39	1.066	3,875
16/07/2018	17:15:39	920	3,875
16/07/2018	17:16:40	406	3,880
16/07/2018	17:16:40	1.294	3,880
16/07/2018	17:20:26	1.885	3,860
16/07/2018	17:20:26	156	3,860
16/07/2018	17:20:29	188	3,860
16/07/2018	17:26:41	118	3,875
16/07/2018	17:26:41	653	3,875
16/07/2018	17:26:55	39	3,880
16/07/2018	17:26:55	1.382	3,880
16/07/2018	17:26:55	579	3,880
17/07/2018	10:02:04	25	3,885
17/07/2018	10:09:46	75	3,9
17/07/2018	10:13:29	100	3,895
17/07/2018	10:18:38	100	3,89
17/07/2018	11:22:14	100	3,875
17/07/2018	12:15:27	100	3,86
17/07/2018	12:15:27	100	3,855
17/07/2018	12:35:16	100	3,845
17/07/2018	15:21:50	50	3,855
17/07/2018	15:21:50	100	3,85
17/07/2018	15:22:44	226	3,84
17/07/2018	15:22:44	200	3,85
17/07/2018	15:22:44	916	3,845
17/07/2018	15:22:44	1.000	3,845
17/07/2018	15:22:44	884	3,85
17/07/2018	15:22:51	348	3,84
17/07/2018	15:22:53	1.100	3,855
17/07/2018	15:23:11	217	3,86
17/07/2018	15:23:11	783	3,86
17/07/2018	15:23:11	1.000	3,86
17/07/2018	15:23:26	1.036	3,865
17/07/2018	15:23:26	64	3,865
17/07/2018	15:23:37	2.000	3,87
17/07/2018	15:23:37	1.000	3,87
17/07/2018	15:24:00	782	3,88
17/07/2018	15:24:00	1.000	3,88
17/07/2018	15:24:00	278	3,87
17/07/2018	15:24:00	328	3,87
17/07/2018	15:24:00	32	3,87
17/07/2018	15:24:00	580	3,87
17/07/2018	15:24:09	3.497	3,89

17/07/2018	15:24:09	1.285	3,89
17/07/2018	15:24:09	2.218	3,88
17/07/2018	15:24:09	1.000	3,875
17/07/2018	15:24:13	3.503	3,89
17/07/2018	15:24:13	538	3,885
17/07/2018	15:24:13	1.000	3,885
17/07/2018	15:27:52	35	3,87
17/07/2018	16:11:39	285	3,86
17/07/2018	16:42:45	15	3,885
18/07/2018	10:21:47	100	3,87
18/07/2018	11:04:25	48	3,9
18/07/2018	11:04:25	52	3,9
18/07/2018	12:24:36	100	3,86
18/07/2018	12:24:36	100	3,875
18/07/2018	14:08:06	500	3,84
18/07/2018	17:02:41	500	3,86
18/07/2018	17:02:59	1.000	3,875
18/07/2018	17:02:59	1.000	3,865
18/07/2018	17:03:12	312	3,88
18/07/2018	17:03:12	1.000	3,88
18/07/2018	17:03:12	688	3,88
18/07/2018	17:03:12	1.000	3,875
18/07/2018	17:03:32	2.000	3,89
18/07/2018	17:03:32	1.000	3,88
18/07/2018	17:03:39	2.385	3,895
18/07/2018	17:03:39	1.000	3,895
18/07/2018	17:03:39	552	3,89
18/07/2018	17:03:39	217	3,89
18/07/2018	17:03:39	171	3,89
18/07/2018	17:03:39	675	3,885
18/07/2018	17:03:39	1.000	3,885
18/07/2018	17:03:42	48	3,895
18/07/2018	17:03:42	3.615	3,895
18/07/2018	17:04:14	253	3,87
18/07/2018	17:04:14	384	3,87
18/07/2018	17:04:45	500	3,87
18/07/2018	17:15:00	1.200	3,87
18/07/2018	17:19:15	1.600	3,88
18/07/2018	17:23:17	66	3,88
18/07/2018	17:23:53	122	3,88
18/07/2018	17:24:26	500	3,88
18/07/2018	17:25:00	1.312	3,88
19/07/2018	09:58:30	100	3,87
19/07/2018	10:41:22	100	3,85
19/07/2018	15:23:13	100	3,85
19/07/2018	16:34:54	494	3,86
19/07/2018	16:34:54	506	3,86

19/07/2018	16:34:54	1.000	3,86
19/07/2018	16:35:07	100	3,865
19/07/2018	16:35:31	70	3,87
19/07/2018	16:35:31	830	3,87
19/07/2018	16:35:31	1.000	3,87
19/07/2018	16:35:42	318	3,875
19/07/2018	16:35:42	237	3,875
19/07/2018	16:36:04	623	3,89
19/07/2018	16:36:04	1.200	3,89
19/07/2018	16:36:04	1.000	3,89
19/07/2018	16:36:04	177	3,88
19/07/2018	16:36:04	1.000	3,88
19/07/2018	16:36:31	50	3,895
19/07/2018	16:36:31	3.000	3,895
19/07/2018	16:36:31	106	3,89
19/07/2018	16:36:31	844	3,885
19/07/2018	16:36:31	1.000	3,885
19/07/2018	16:36:35	5.555	3,895
19/07/2018	16:36:40	499	3,895
19/07/2018	16:37:22	91	3,9
19/07/2018	16:39:57	50	3,88
19/07/2018	17:02:29	450	3,885
19/07/2018	17:14:31	57	3,895
19/07/2018	17:14:31	443	3,895
20/07/2018	10:16:59	50	3,85
20/07/2018	11:04:13	19	3,85
20/07/2018	11:04:13	858	3,855
20/07/2018	11:04:13	123	3,855
20/07/2018	11:04:22	1.000	3,86
20/07/2018	11:04:36	1.100	3,865
20/07/2018	11:04:42	1.200	3,865
20/07/2018	11:04:53	200	3,865
20/07/2018	11:04:53	659	3,865
20/07/2018	11:04:53	1.000	3,87
20/07/2018	11:05:12	1.000	3,875
20/07/2018	11:05:12	1.049	3,875
20/07/2018	11:05:16	844	3,88
20/07/2018	11:05:16	590	3,88
20/07/2018	11:05:37	1.000	3,885
20/07/2018	11:05:37	924	3,885
20/07/2018	11:05:37	985	3,89
20/07/2018	11:05:37	1.799	3,89
20/07/2018	11:05:37	1.000	3,895
20/07/2018	11:05:37	3.000	3,895
20/07/2018	11:05:37	1.292	3,895
20/07/2018	11:05:40	5.208	3,895
20/07/2018	11:05:40	629	3,895

20/07/2018	11:06:08	11	3,89
20/07/2018	11:06:16	10	3,885
20/07/2018	11:06:24	10	3,88
20/07/2018	11:14:51	40	3,885
20/07/2018	11:52:45	200	3,865
20/07/2018	11:52:45	500	3,86
20/07/2018	12:16:02	500	3,85
20/07/2018	12:19:53	500	3,845
20/07/2018	12:20:04	1.000	3,84
20/07/2018	12:20:13	1.500	3,835
20/07/2018	12:20:53	1.047	3,82
20/07/2018	12:21:12	953	3,815
20/07/2018	14:14:49	1.480	3,83
20/07/2018	14:21:37	520	3,82
20/07/2018	14:21:37	1.200	3,81
20/07/2018	14:21:37	1.000	3,81
20/07/2018	14:34:58	241	3,805
20/07/2018	14:36:47	1.463	3,805
20/07/2018	14:36:47	296	3,805
20/07/2018	14:36:52	1.500	3,8
20/07/2018	14:36:52	750	3,795
20/07/2018	14:52:24	162	3,795
20/07/2018	14:52:24	588	3,795
20/07/2018	14:58:00	2.000	3,79
20/07/2018	14:58:08	2.000	3,785
20/07/2018	15:33:32	1.219	3,8
20/07/2018	15:57:40	1.000	3,82
20/07/2018	15:57:40	1.000	3,82
20/07/2018	16:01:41	1.000	3,81
20/07/2018	16:01:41	781	3,81
20/07/2018	16:03:46	1.000	3,8
20/07/2018	16:05:12	1.000	3,79
20/07/2018	16:19:25	1.000	3,78
20/07/2018	16:19:25	2.000	3,77
20/07/2018	17:07:25	1.000	3,78
20/07/2018	17:27:54	921	3,765
20/07/2018	17:27:54	79	3,765
20/07/2018	17:35:51	169	3,78
20/07/2018	17:35:51	453	3,78
20/07/2018	17:35:51	899	3,78
20/07/2018	17:35:51	144	3,78
20/07/2018	17:35:51	87	3,78
20/07/2018	17:35:51	82	3,78
20/07/2018	17:35:51	274	3,78
20/07/2018	17:35:51	434	3,78
20/07/2018	17:35:51	240	3,78
20/07/2018	17:35:51	218	3,78

20/07/2018	17:35:51	62	3,78
20/07/2018	17:35:51	256	3,78
20/07/2018	17:35:51	430	3,78
20/07/2018	17:35:51	896	3,78
20/07/2018	17:35:51	172	3,78
20/07/2018	17:35:51	184	3,78
20/07/2018	17:35:51	552	3,78
20/07/2018	17:35:51	896	3,78
20/07/2018	17:35:51	86	3,78
20/07/2018	17:35:51	466	3,78

Per informazioni:

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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 2017, pari a € 3,2 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 700 marchi e oltre 57.000 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), 23 July 2018 – Following the Shareholders Meeting's resolution as of 4 May 2018, executing the Share Purchase Plan announced on 14 May, Esprinet communicates the purchase of a total of 153,000 ordinary shares of Esprinet S.p.A. (i.e. 0.29% of total share capital), through Banca IMI S.p.A., between 16 July 2018 and 20 July 2018, for an average purchase price of euro 3.86 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)
07/16/2018	15,000	3.87	58,044.60
07/17/2018	28,000	3.87	108,462.20
07/18/2018	25,000	3.88	97,063.75
07/19/2018	21,000	3.89	81,596.34
07/20/2018	64,000	3.83	245,358.72
Total	153,000	3.86	590,525.61

As a consequence of the abovementioned purchases, Esprinet owns 721,255 of own shares (i.e. 1.38% of share capital) as of 20 July 2018.

Below the daily detail of the operations:

Operations			
Details			
Date	Hour	No, Shares	Purchase price (euro)
07/16/2018	09:33:46	5	3.850
07/16/2018	09:46:17	5	3.840
07/16/2018	10:08:43	50	3.835
07/16/2018	12:25:15	40	3.875
07/16/2018	12:25:15	50	3.875
07/16/2018	12:26:07	200	3.870
07/16/2018	14:54:33	50	3.855
07/16/2018	17:13:53	52	3.865
07/16/2018	17:13:53	735	3.865
07/16/2018	17:13:53	713	3.865
07/16/2018	17:13:53	1,000	3.865
07/16/2018	17:14:03	1,000	3.865
07/16/2018	17:14:11	600	3.860
07/16/2018	17:14:30	214	3.860
07/16/2018	17:14:36	314	3.860

07/16/2018	17:14:36	286	3.860
07/16/2018	17:15:04	1,000	3.870
07/16/2018	17:15:39	1,066	3.875
07/16/2018	17:15:39	920	3.875
07/16/2018	17:16:40	406	3.880
07/16/2018	17:16:40	1,294	3.880
07/16/2018	17:20:26	1,885	3.860
07/16/2018	17:20:26	156	3.860
07/16/2018	17:20:29	188	3.860
07/16/2018	17:26:41	118	3.875
07/16/2018	17:26:41	653	3.875
07/16/2018	17:26:55	39	3.880
07/16/2018	17:26:55	1,382	3.880
07/16/2018	17:26:55	579	3.880
07/17/2018	10:02:04	25	3.885
07/17/2018	10:09:46	75	3.9
07/17/2018	10:13:29	100	3.895
07/17/2018	10:18:38	100	3.89
07/17/2018	11:22:14	100	3.875
07/17/2018	12:15:27	100	3.86
07/17/2018	12:15:27	100	3.855
07/17/2018	12:35:16	100	3.845
07/17/2018	15:21:50	50	3.855
07/17/2018	15:21:50	100	3.85
07/17/2018	15:22:44	226	3.84
07/17/2018	15:22:44	200	3.85
07/17/2018	15:22:44	916	3.845
07/17/2018	15:22:44	1,000	3.845
07/17/2018	15:22:44	884	3.85
07/17/2018	15:22:51	348	3.84
07/17/2018	15:22:53	1,100	3.855
07/17/2018	15:23:11	217	3.86
07/17/2018	15:23:11	783	3.86
07/17/2018	15:23:11	1,000	3.86
07/17/2018	15:23:26	1,036	3.865
07/17/2018	15:23:26	64	3.865
07/17/2018	15:23:37	2,000	3.87
07/17/2018	15:23:37	1,000	3.87
07/17/2018	15:24:00	782	3.88
07/17/2018	15:24:00	1,000	3.88
07/17/2018	15:24:00	278	3.87
07/17/2018	15:24:00	328	3.87
07/17/2018	15:24:00	32	3.87
07/17/2018	15:24:00	580	3.87
07/17/2018	15:24:09	3,497	3.89
07/17/2018	15:24:09	1,285	3.89
07/17/2018	15:24:09	2,218	3.88

07/17/2018	15:24:09	1,000	3.875
07/17/2018	15:24:13	3,503	3.89
07/17/2018	15:24:13	538	3.885
07/17/2018	15:24:13	1,000	3.885
07/17/2018	15:27:52	35	3.87
07/17/2018	16:11:39	285	3.86
07/17/2018	16:42:45	15	3.885
07/18/2018	10:21:47	100	3.87
07/18/2018	11:04:25	48	3.9
07/18/2018	11:04:25	52	3.9
07/18/2018	12:24:36	100	3.86
07/18/2018	12:24:36	100	3.875
07/18/2018	14:08:06	500	3.84
07/18/2018	17:02:41	500	3.86
07/18/2018	17:02:59	1,000	3.875
07/18/2018	17:02:59	1,000	3.865
07/18/2018	17:03:12	312	3.88
07/18/2018	17:03:12	1,000	3.88
07/18/2018	17:03:12	688	3.88
07/18/2018	17:03:12	1,000	3.875
07/18/2018	17:03:32	2,000	3.89
07/18/2018	17:03:32	1,000	3.88
07/18/2018	17:03:39	2,385	3.895
07/18/2018	17:03:39	1,000	3.895
07/18/2018	17:03:39	552	3.89
07/18/2018	17:03:39	217	3.89
07/18/2018	17:03:39	171	3.89
07/18/2018	17:03:39	675	3.885
07/18/2018	17:03:39	1,000	3.885
07/18/2018	17:03:42	48	3.895
07/18/2018	17:03:42	3,615	3.895
07/18/2018	17:04:14	253	3.87
07/18/2018	17:04:14	384	3.87
07/18/2018	17:04:45	500	3.87
07/18/2018	17:15:00	1,200	3.87
07/18/2018	17:19:15	1,600	3.88
07/18/2018	17:23:17	66	3.88
07/18/2018	17:23:53	122	3.88
07/18/2018	17:24:26	500	3.88
07/18/2018	17:25:00	1,312	3.88
07/19/2018	09:58:30	100	3.87
07/19/2018	10:41:22	100	3.85
07/19/2018	15:23:13	100	3.85
07/19/2018	16:34:54	494	3.86
07/19/2018	16:34:54	506	3.86
07/19/2018	16:34:54	1,000	3.86
07/19/2018	16:35:07	100	3.865

07/19/2018	16:35:31	70	3.87
07/19/2018	16:35:31	830	3.87
07/19/2018	16:35:31	1,000	3.87
07/19/2018	16:35:42	318	3.875
07/19/2018	16:35:42	237	3.875
07/19/2018	16:36:04	623	3.89
07/19/2018	16:36:04	1,200	3.89
07/19/2018	16:36:04	1,000	3.89
07/19/2018	16:36:04	177	3.88
07/19/2018	16:36:04	1,000	3.88
07/19/2018	16:36:31	50	3.895
07/19/2018	16:36:31	3,000	3.895
07/19/2018	16:36:31	106	3.89
07/19/2018	16:36:31	844	3.885
07/19/2018	16:36:31	1,000	3.885
07/19/2018	16:36:35	5,555	3.895
07/19/2018	16:36:40	499	3.895
07/19/2018	16:37:22	91	3.9
07/19/2018	16:39:57	50	3.88
07/19/2018	17:02:29	450	3.885
07/19/2018	17:14:31	57	3.895
07/19/2018	17:14:31	443	3.895
07/20/2018	10:16:59	50	3.85
07/20/2018	11:04:13	19	3.85
07/20/2018	11:04:13	858	3.855
07/20/2018	11:04:13	123	3.855
07/20/2018	11:04:22	1,000	3.86
07/20/2018	11:04:36	1,100	3.865
07/20/2018	11:04:42	1,200	3.865
07/20/2018	11:04:53	200	3.865
07/20/2018	11:04:53	659	3.865
07/20/2018	11:04:53	1,000	3.87
07/20/2018	11:05:12	1,000	3.875
07/20/2018	11:05:12	1,049	3.875
07/20/2018	11:05:16	844	3.88
07/20/2018	11:05:16	590	3.88
07/20/2018	11:05:37	1,000	3.885
07/20/2018	11:05:37	924	3.885
07/20/2018	11:05:37	985	3.89
07/20/2018	11:05:37	1,799	3.89
07/20/2018	11:05:37	1,000	3.895
07/20/2018	11:05:37	3,000	3.895
07/20/2018	11:05:37	1,292	3.895
07/20/2018	11:05:40	5,208	3.895
07/20/2018	11:05:40	629	3.895
07/20/2018	11:06:08	11	3.89
07/20/2018	11:06:16	10	3.885

07/20/2018	11:06:24	10	3.88
07/20/2018	11:14:51	40	3.885
07/20/2018	11:52:45	200	3.865
07/20/2018	11:52:45	500	3.86
07/20/2018	12:16:02	500	3.85
07/20/2018	12:19:53	500	3.845
07/20/2018	12:20:04	1,000	3.84
07/20/2018	12:20:13	1,500	3.835
07/20/2018	12:20:53	1,047	3.82
07/20/2018	12:21:12	953	3.815
07/20/2018	14:14:49	1,480	3.83
07/20/2018	14:21:37	520	3.82
07/20/2018	14:21:37	1,200	3.81
07/20/2018	14:21:37	1,000	3.81
07/20/2018	14:34:58	241	3.805
07/20/2018	14:36:47	1,463	3.805
07/20/2018	14:36:47	296	3.805
07/20/2018	14:36:52	1,500	3.8
07/20/2018	14:36:52	750	3.795
07/20/2018	14:52:24	162	3.795
07/20/2018	14:52:24	588	3.795
07/20/2018	14:58:00	2,000	3.79
07/20/2018	14:58:08	2,000	3.785
07/20/2018	15:33:32	1,219	3.8
07/20/2018	15:57:40	1,000	3.82
07/20/2018	15:57:40	1,000	3.82
07/20/2018	16:01:41	1,000	3.81
07/20/2018	16:01:41	781	3.81
07/20/2018	16:03:46	1,000	3.8
07/20/2018	16:05:12	1,000	3.79
07/20/2018	16:19:25	1,000	3.78
07/20/2018	16:19:25	2,000	3.77
07/20/2018	17:07:25	1,000	3.78
07/20/2018	17:27:54	921	3.765
07/20/2018	17:27:54	79	3.765
07/20/2018	17:35:51	169	3.78
07/20/2018	17:35:51	453	3.78
07/20/2018	17:35:51	899	3.78
07/20/2018	17:35:51	144	3.78
07/20/2018	17:35:51	87	3.78
07/20/2018	17:35:51	82	3.78
07/20/2018	17:35:51	274	3.78
07/20/2018	17:35:51	434	3.78
07/20/2018	17:35:51	240	3.78
07/20/2018	17:35:51	218	3.78
07/20/2018	17:35:51	62	3.78
07/20/2018	17:35:51	256	3.78

07/20/2018	17:35:51	430	3.78
07/20/2018	17:35:51	896	3.78
07/20/2018	17:35:51	172	3.78
07/20/2018	17:35:51	184	3.78
07/20/2018	17:35:51	552	3.78
07/20/2018	17:35:51	896	3.78
07/20/2018	17:35:51	86	3.78
07/20/2018	17:35:51	466	3.78

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