

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 26 agosto 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 19 agosto 2019 al 23 agosto 2019, n. 73.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,14% del capitale sociale, ad un prezzo medio unitario pari a 2,8994 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)
19/08/2019	10.000	2,9520	29.520,00
20/08/2019	12.000	2,9167	35.000,04
21/08/2019	20.000	2,8749	57.497,00
22/08/2019	15.000	2,8945	43.417,35
23/08/2019	16.000	2,8888	46.221,12
Totale	73.000	2,8994	211.655,51

Per effetto di tali acquisti, alla data del 23 agosto 2019 Esprinet S.p.A. detiene n. 1.802.108 azioni proprie, pari al 3,44% 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.

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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), August 26th, 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 73,000 ordinary shares of Esprinet S.p.A. (i.e. 0.14% of total share capital), through Banca IMI S.p.A., between August 19th 2019 and August 23th 2019, for an average purchase price of euro 2.8994 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)
19/08/2019	10,000	2.9520	29,520.00
20/08/2019	12,000	2.9167	35,000.00
21/08/2019	20,000	2.8749	57,497.00
22/08/2019	15,000	2.8945	43,417.35
23/08/2019	16,000	2.8888	46,221.12
Total	73,000	2.8994	211,655.51

As a consequence of the abovementioned purchases, Esprinet owns 1,802,108 of own shares (i.e. 3.44% of share capital) as of August 23th, 2019.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between August 19th 2019 and August 23th, 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:

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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).



**Comunicato
Stampa
Press Release
26.08.2019**

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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	19/08/2019	10:45:01	Buy	900	2.9250	MTA	EUR	9xfnYlg20
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	10:45:01	Buy	761	2.9250	MTA	EUR	9xfnYlg21
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	10:45:01	Buy	339	2.9250	MTA	EUR	9xfnYlg22
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	11:58:28	Buy	861	2.9500	MTA	EUR	9xfnYlhL
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	15:19:34	Buy	1.139	2.9500	MTA	EUR	9xfnYllAg
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	15:19:34	Buy	2.000	2.9650	MTA	EUR	9xfnYllAa
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:44:03	Buy	200	2.9600	MTA	EUR	9xfnYlnQw
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:44:14	Buy	189	2.9600	MTA	EUR	9xfnYlnRo
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:44:28	Buy	531	2.9600	MTA	EUR	9xfnYlnS0
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:44:40	Buy	333	2.9600	MTA	EUR	9xfnYlnSJ
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:44:54	Buy	121	2.9600	MTA	EUR	9xfnYlnT3
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:45:05	Buy	11	2.9600	MTA	EUR	9xfnYlnTJ
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:47:55	Buy	111	2.9600	MTA	EUR	9xfnYlnXS
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:48:05	Buy	231	2.9600	MTA	EUR	9xfnYlnXt
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:48:15	Buy	111	2.9600	MTA	EUR	9xfnYlnYN
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	16:51:51	Buy	162	2.9600	MTA	EUR	9xfnYlngk
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	17:02:33	Buy	1.099	2.9600	MTA	EUR	9xfnYlnyR
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	17:03:38	Buy	732	2.9600	MTA	EUR	9xfnYlo0O
ESPRINET	Banca IMI Spa	2599	IT0003850929	19/08/2019	17:03:46	Buy	169	2.9600	MTA	EUR	9xfnYlo0f
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	11:54:53	Buy	900	2.9350	MTA	EUR	9xqiztbm3
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	11:54:53	Buy	283	2.9350	MTA	EUR	9xqiztbm4
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	11:54:53	Buy	671	2.9350	MTA	EUR	9xqiztbm5
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	11:54:53	Buy	341	2.9350	MTA	EUR	9xqiztbm6
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	11:54:53	Buy	628	2.9350	MTA	EUR	9xqiztbm7
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	12:01:37	Buy	177	2.9350	MTA	EUR	9xqiztbsF
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	13:34:48	Buy	144	2.9200	MTA	EUR	9xqiztdMy
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	13:34:48	Buy	1.856	2.9200	MTA	EUR	9xqiztdMz
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	14:50:15	Buy	900	2.9200	MTA	EUR	9xqiztefm
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	14:50:15	Buy	100	2.9200	MTA	EUR	9xqiztefn
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	14:50:38	Buy	300	2.9200	MTA	EUR	9xqiztefx
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	14:50:38	Buy	590	2.9200	MTA	EUR	9xqiztefy
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	15:04:14	Buy	110	2.9200	MTA	EUR	9xqiztezD
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	16:05:35	Buy	1.119	2.9050	MTA	EUR	9xqiztgjz
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	16:05:35	Buy	629	2.9050	MTA	EUR	9xqiztgj0
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	16:11:43	Buy	1.252	2.9050	MTA	EUR	9xqiztgyg
ESPRINET	Banca IMI Spa	2599	IT0003850929	20/08/2019	17:10:01	Buy	307	2.9000	MTA	EUR	9xqiztid0



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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	20/08/2019	17:10:01	Buy	1.693	2.9000	MTA	EUR	9xqztd1
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	11:31:46	Buy	1.648	2.8700	MTA	EUR	9y1ZkMGr1
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	11:31:46	Buy	265	2.8700	MTA	EUR	9y1ZkMGr2
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	11:37:50	Buy	1.087	2.8700	MTA	EUR	9y1ZkMH2A
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	12:37:46	Buy	2.560	2.8850	MTA	EUR	9y1ZkMIOC
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	12:37:46	Buy	13	2.8850	MTA	EUR	9y1ZkMIOD
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	12:37:46	Buy	427	2.8850	MTA	EUR	9y1ZkMIOE
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	14:14:13	Buy	3.000	2.8800	MTA	EUR	9y1ZkMK3e
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	14:58:59	Buy	900	2.8750	MTA	EUR	9y1ZkML0o
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	15:01:29	Buy	1.100	2.8750	MTA	EUR	9y1ZkML4Q
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	16:31:58	Buy	23	2.8650	MTA	EUR	9y1ZkMNae
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	16:31:58	Buy	28	2.8650	MTA	EUR	9y1ZkMNaf
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	16:31:58	Buy	1.949	2.8650	MTA	EUR	9y1ZkMNag
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:04:25	Buy	2.000	2.8750	MTA	EUR	9y1ZkMOXB
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:20:27	Buy	16	2.8750	MTA	EUR	9y1ZkMP9N
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:20:27	Buy	984	2.8750	MTA	EUR	9y1ZkMP9O
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:20:45	Buy	320	2.8700	MTA	EUR	9y1ZkMPAF
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:20:45	Buy	340	2.8700	MTA	EUR	9y1ZkMPAG
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:20:45	Buy	327	2.8700	MTA	EUR	9y1ZkMPAH
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:20:45	Buy	13	2.8700	MTA	EUR	9y1ZkMPAI
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:21:16	Buy	320	2.8650	MTA	EUR	9y1ZkMPBh
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:21:16	Buy	487	2.8650	MTA	EUR	9y1ZkMPBi
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:22:13	Buy	900	2.8750	MTA	EUR	9y1ZkMPFG
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:22:13	Buy	100	2.8750	MTA	EUR	9y1ZkMPFH
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:26:30	Buy	470	2.8750	MTA	EUR	9y1ZkMPSV
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:26:30	Buy	3	2.8750	MTA	EUR	9y1ZkMPSW
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:26:30	Buy	500	2.8750	MTA	EUR	9y1ZkMPSX
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:26:30	Buy	27	2.8750	MTA	EUR	9y1ZkMPSY
ESPRINET	Banca IMI Spa	2599	IT0003850929	21/08/2019	17:29:09	Buy	193	2.8750	MTA	EUR	9y1ZkMPcb
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/08/2019	12:10:37	Buy	375	2.8850	MTA	EUR	9yCSq9ZTy
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/08/2019	12:27:17	Buy	1.625	2.9050	MTA	EUR	9yCSq9Zrm
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/08/2019	13:37:23	Buy	3.000	2.9100	MTA	EUR	9yCSq9arb
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/08/2019	15:20:06	Buy	1.800	2.8900	MTA	EUR	9yCSq9d3U
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/08/2019	15:20:06	Buy	1.200	2.8900	MTA	EUR	9yCSq9d3V
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/08/2019	16:01:18	Buy	1.022	2.8850	MTA	EUR	9yCSq9eHN
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/08/2019	16:19:31	Buy	978	2.8900	MTA	EUR	9yCSq9eIK



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26.08.2019**

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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	22/08/2019	16:34:13	Buy	2.000	2,8850	MTA	EUR	9yCSq9fLY
ESPRINET	Banca IMI Spa	2599	IT0003850929	22/08/2019	17:19:00	Buy	3.000	2,8900	MTA	EUR	9yCSq9h0G
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	09:34:41	Buy	900	2,9350	MTA	EUR	9yNLvwnT0
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	09:34:41	Buy	100	2,9350	MTA	EUR	9yNLvwnT1
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	09:35:05	Buy	780	2,9300	MTA	EUR	9yNLvwnTz
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	09:39:08	Buy	1.000	2,9300	MTA	EUR	9yNLvwnaC
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	09:50:21	Buy	720	2,9250	MTA	EUR	9yNLvwnmr
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	09:55:04	Buy	750	2,9200	MTA	EUR	9yNLvwnT4
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	10:14:09	Buy	250	2,9100	MTA	EUR	9yNLvwoHi
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	10:14:19	Buy	500	2,9050	MTA	EUR	9yNLvwoHq
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	11:24:03	Buy	2.000	2,8850	MTA	EUR	9yNLvwpOj
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	14:24:18	Buy	500	2,8750	MTA	EUR	9yNLvwsQ1
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	14:24:37	Buy	500	2,8700	MTA	EUR	9yNLvwsQP
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	14:24:38	Buy	1.000	2,8650	MTA	EUR	9yNLvwsQQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	14:50:01	Buy	446	2,8750	MTA	EUR	9yNLvwsvU
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	14:50:01	Buy	4	2,8750	MTA	EUR	9yNLvwsvV
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	15:25:03	Buy	950	2,8750	MTA	EUR	9yNLvwtc7
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	15:32:09	Buy	500	2,8700	MTA	EUR	9yNLvwtol
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	15:45:50	Buy	100	2,8750	MTA	EUR	9yNLvwu8h
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	15:50:02	Buy	250	2,8700	MTA	EUR	9yNLvwuFR
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	16:07:05	Buy	250	2,8750	MTA	EUR	9yNLvwiP
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	16:07:16	Buy	400	2,8750	MTA	EUR	9yNLvwiZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	16:40:32	Buy	350	2,8850	MTA	EUR	9yNLvwwXV
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	16:43:04	Buy	2	2,8750	MTA	EUR	9yNLvwwbG
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	16:43:13	Buy	191	2,8750	MTA	EUR	9yNLvwwba
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	16:52:04	Buy	25	2,8750	MTA	EUR	9yNLvwwnw
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	17:00:45	Buy	1.032	2,8750	MTA	EUR	9yNLvww7i
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	17:00:56	Buy	500	2,8700	MTA	EUR	9yNLvww9b
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	17:00:56	Buy	500	2,8650	MTA	EUR	9yNLvww9c
ESPRINET	Banca IMI Spa	2599	IT0003850929	23/08/2019	17:02:09	Buy	1.500	2,8550	MTA	EUR	9yNLvwwFH