

## Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

**Vimercate (Monza e Brianza), 29 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 22 luglio 2019 al 26 luglio 2019, n. 97.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,19% del capitale sociale, ad un prezzo medio unitario pari a 3,051 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) |
|---------------|----------------------|---------------------------------|---------------------|
| 22/07/2019    | 15.000               | 3,03765                         | 45.564,75           |
| 23/07/2019    | 22.000               | 3,06969                         | 67.533,18           |
| 24/07/2019    | 20.000               | 3,04868                         | 60.973,60           |
| 25/07/2019    | 20.000               | 3,03177                         | 60.635,40           |
| 26/07/2019    | 20.000               | 3,06249                         | 61.249,80           |
| <b>Totale</b> | <b>97.000</b>        | <b>3,05110</b>                  | <b>295.956,73</b>   |

Per effetto di tali acquisti, alla data del 26 luglio 2019 Esprinet S.p.A. detiene n. 1.376.500 azioni proprie, pari al 2,63% 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](http://www.esprinet.com)) alla sezione "Investor Relations – Sala Stampa".

Per informazioni:

**Esprinet S.p.A.**

Esprinet S.p.A. – IR and Communications

Tel. +39 02 40496.1 - [investor@esprinet.com](mailto:investor@esprinet.com)

**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 29<sup>th</sup>, 2019** – Following the Shareholders Meeting’s resolution of May 8<sup>th</sup> 2019, executing the Share Purchase Plan announced on June 27<sup>th</sup>, Esprinet communicates the purchase of a total of 97,000 ordinary shares of Esprinet S.p.A. (i.e. 0.19% of total share capital), through Banca IMI S.p.A., between July 22<sup>th</sup> 2019 and July 26<sup>th</sup> 2019, for an average purchase price of euro 3.051 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) |
|--------------|---------------|-------------------------------|----------------------|
| 22/07/2019   | 15,000        | 3.03765                       | 45,564.75            |
| 23/07/2019   | 22,000        | 3.06969                       | 67,533.18            |
| 24/07/2019   | 20,000        | 3.04868                       | 60,973.60            |
| 25/07/2019   | 20,000        | 3.03177                       | 60,635.40            |
| 26/07/2019   | 20,000        | 3.06249                       | 61,249.80            |
| <b>Total</b> | <b>97,000</b> | <b>3.05110</b>                | <b>295,956.73</b>    |

As a consequence of the abovementioned purchases, Esprinet owns 1,376,500 of own shares (i.e. 2.63% of share capital) as of July 26<sup>th</sup>, 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 22<sup>th</sup> and July 26<sup>th</sup>, 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](http://www.esprinet.com)) in the section “Investor Relations – Press Room”.

For further information:

### **Esprinet S.p.A.**

Esprinet S.p.A. – IR and Communications

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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  
29.07.2019

| 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                               | 22/07/2019             | 17:10:23                      | Buy      | 1.400    | 3,045            | MTA                           | EUR      | 9skuwVdiV                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 17:09:51                      | Buy      | 301      | 3,045            | MTA                           | EUR      | 9skuwVdGx                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 17:09:51                      | Buy      | 199      | 3,045            | MTA                           | EUR      | 9skuwVdGw                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 17:09:42                      | Buy      | 476      | 3,045            | MTA                           | EUR      | 9skuwVdGO                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 17:09:42                      | Buy      | 302      | 3,045            | MTA                           | EUR      | 9skuwVdGN                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 16:50:22                      | Buy      | 300      | 3,04             | MTA                           | EUR      | 9skuwVd44                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 16:24:30                      | Buy      | 400      | 3,04             | MTA                           | EUR      | 9skuwVcNe                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 16:24:30                      | Buy      | 400      | 3,04             | MTA                           | EUR      | 9skuwVcNf                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:50:06                      | Buy      | 200      | 3,04             | MTA                           | EUR      | 9skuwVbbR                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:50:06                      | Buy      | 300      | 3,04             | MTA                           | EUR      | 9skuwVbbQ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:49:54                      | Buy      | 750      | 3,04             | MTA                           | EUR      | 9skuwVbb7                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:49:54                      | Buy      | 50       | 3,04             | MTA                           | EUR      | 9skuwVbb8                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:35:36                      | Buy      | 160      | 3,03             | MTA                           | EUR      | 9skuwVbF6                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:32:18                      | Buy      | 162      | 3,03             | MTA                           | EUR      | 9skuwVbA6                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:05:23                      | Buy      | 100      | 3,03             | MTA                           | EUR      | 9skuwVacN                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:05:23                      | Buy      | 500      | 3,035            | MTA                           | EUR      | 9skuwVacM                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 15:05:23                      | Buy      | 500      | 3,04             | MTA                           | EUR      | 9skuwVacK                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:33:13                      | Buy      | 500      | 3,045            | MTA                           | EUR      | 9skuwVZz8                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:31:07                      | Buy      | 261      | 3,045            | MTA                           | EUR      | 9skuwVZwh                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:31:07                      | Buy      | 189      | 3,045            | MTA                           | EUR      | 9skuwVZwf                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:31:07                      | Buy      | 22       | 3,045            | MTA                           | EUR      | 9skuwVZwg                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:31:07                      | Buy      | 28       | 3,045            | MTA                           | EUR      | 9skuwVZwe                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:30:53                      | Buy      | 46       | 3,045            | MTA                           | EUR      | 9skuwVZwH                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:30:53                      | Buy      | 23       | 3,045            | MTA                           | EUR      | 9skuwVZwF                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:30:53                      | Buy      | 431      | 3,045            | MTA                           | EUR      | 9skuwVZwG                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:30:43                      | Buy      | 500      | 3,045            | MTA                           | EUR      | 9skuwVZvh                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:30:31                      | Buy      | 11       | 3,045            | MTA                           | EUR      | 9skuwVZvY                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:30:26                      | Buy      | 187      | 3,045            | MTA                           | EUR      | 9skuwVZvX                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:10:11                      | Buy      | 100      | 3,03             | MTA                           | EUR      | 9skuwVZvG                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:08:42                      | Buy      | 100      | 3,03             | MTA                           | EUR      | 9skuwVZVG                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:08:42                      | Buy      | 67       | 3,03             | MTA                           | EUR      | 9skuwVZVF                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 14:08:42                      | Buy      | 46       | 3,03             | MTA                           | EUR      | 9skuwVZVE                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 13:36:05                      | Buy      | 989      | 3,025            | MTA                           | EUR      | 9skuwVZ77                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 13:35:49                      | Buy      | 944      | 3,03             | MTA                           | EUR      | 9skuwVZ70                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 13:03:28                      | Buy      | 56       | 3,03             | MTA                           | EUR      | 9skuwVYiu                        |

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| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 12:03:01                      | Buy      | 900      | 3,035            | MTA                           | EUR      | 9skuwVXm5                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 11:36:57                      | Buy      | 100      | 3,035            | MTA                           | EUR      | 9skuwVXKu                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 10:39:39                      | Buy      | 1.000    | 3,045            | MTA                           | EUR      | 9skuwVWG5                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 09:57:32                      | Buy      | 700      | 3,03             | MTA                           | EUR      | 9skuwVVUd                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 09:57:32                      | Buy      | 300      | 3,03             | MTA                           | EUR      | 9skuwVVUc                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 22/07/2019             | 09:27:43                      | Buy      | 1.000    | 3,025            | MTA                           | EUR      | 9skuwVUmo                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:53:32                      | Buy      | 700      | 3,0700           | MTA                           | EUR      | 9svo2lxSN                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:51:19                      | Buy      | 900      | 3,0700           | MTA                           | EUR      | 9svo2lxMq                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:48:36                      | Buy      | 900      | 3,0700           | MTA                           | EUR      | 9svo2lxHx                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:48:36                      | Buy      | 286      | 3,0700           | MTA                           | EUR      | 9svo2lxHw                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:21:10                      | Buy      | 614      | 3,0700           | MTA                           | EUR      | 9svo2lwUF                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:21:10                      | Buy      | 200      | 3,0700           | MTA                           | EUR      | 9svo2lwUE                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:21:10                      | Buy      | 368      | 3,0750           | MTA                           | EUR      | 9svo2lwU8                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:21:10                      | Buy      | 196      | 3,0750           | MTA                           | EUR      | 9svo2lwU7                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:21:10                      | Buy      | 36       | 3,0750           | MTA                           | EUR      | 9svo2lwU6                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 16:21:10                      | Buy      | 200      | 3,0750           | MTA                           | EUR      | 9svo2lwU5                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:50:56                      | Buy      | 900      | 3,0800           | MTA                           | EUR      | 9svo2lvd6                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:46:44                      | Buy      | 1.000    | 3,0700           | MTA                           | EUR      | 9svo2lvWH                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:19:02                      | Buy      | 1.035    | 3,0800           | MTA                           | EUR      | 9svo2lukur                       |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:19:02                      | Buy      | 165      | 3,0800           | MTA                           | EUR      | 9svo2lukq                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:18:29                      | Buy      | 900      | 3,0750           | MTA                           | EUR      | 9svo2lujT                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:18:29                      | Buy      | 746      | 3,0800           | MTA                           | EUR      | 9svo2lujR                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:18:29                      | Buy      | 1.254    | 3,0800           | MTA                           | EUR      | 9svo2lujQ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:18:10                      | Buy      | 900      | 3,0750           | MTA                           | EUR      | 9svo2luip                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 15:17:17                      | Buy      | 271      | 3,0650           | MTA                           | EUR      | 9svo2luhp                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 13:59:24                      | Buy      | 229      | 3,0650           | MTA                           | EUR      | 9svo2lItAb                       |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 13:59:02                      | Buy      | 500      | 3,0600           | MTA                           | EUR      | 9svo2lItAK                       |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 13:58:58                      | Buy      | 660      | 3,0700           | MTA                           | EUR      | 9svo2lItAG                       |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 12:57:03                      | Buy      | 400      | 3,0550           | MTA                           | EUR      | 9svo2ls9F                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 12:57:03                      | Buy      | 400      | 3,0550           | MTA                           | EUR      | 9svo2ls9G                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 12:26:36                      | Buy      | 50       | 3,0700           | MTA                           | EUR      | 9svo2lrXW                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 12:26:36                      | Buy      | 800      | 3,0700           | MTA                           | EUR      | 9svo2lrXY                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 12:26:36                      | Buy      | 275      | 3,0650           | MTA                           | EUR      | 9svo2lrXc                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 12:26:36                      | Buy      | 900      | 3,0650           | MTA                           | EUR      | 9svo2lrXd                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 10:45:55                      | Buy      | 7        | 3,0700           | MTA                           | EUR      | 9svo2lpJc                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 10:45:55                      | Buy      | 3.000    | 3,0700           | MTA                           | EUR      | 9svo2lpJb                        |

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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                               | 23/07/2019             | 10:45:55                      | Buy      | 1.673    | 3,0700           | MTA                           | EUR      | 9svo2lpJa                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 10:45:55                      | Buy      | 30       | 3,0700           | MTA                           | EUR      | 9svo2lpJZ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 10:43:46                      | Buy      | 555      | 3,0700           | MTA                           | EUR      | 9svo2lpGU                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 10:10:21                      | Buy      | 31       | 3,0300           | MTA                           | EUR      | 9svo2loly                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 10:10:21                      | Buy      | 500      | 3,0350           | MTA                           | EUR      | 9svo2lolv                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 23/07/2019             | 10:10:21                      | Buy      | 419      | 3,0300           | MTA                           | EUR      | 9svo2lolx                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 17:16:49                      | Buy      | 132      | 3,0500           | MTA                           | EUR      | 9t6h86GPP                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 17:16:49                      | Buy      | 300      | 3,0500           | MTA                           | EUR      | 9t6h86GPO                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 17:11:53                      | Buy      | 1.001    | 3,0500           | MTA                           | EUR      | 9t6h86GCZ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 17:10:20                      | Buy      | 67       | 3,0500           | MTA                           | EUR      | 9t6h86G7W                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 17:10:20                      | Buy      | 305      | 3,0500           | MTA                           | EUR      | 9t6h86G7T                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 17:10:20                      | Buy      | 329      | 3,0500           | MTA                           | EUR      | 9t6h86G7S                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 17:02:42                      | Buy      | 266      | 3,0500           | MTA                           | EUR      | 9t6h86Fns                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 16:58:40                      | Buy      | 800      | 3,0500           | MTA                           | EUR      | 9t6h86Fam                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 16:58:40                      | Buy      | 200      | 3,0500           | MTA                           | EUR      | 9t6h86Fal                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 16:50:49                      | Buy      | 16       | 3,0500           | MTA                           | EUR      | 9t6h86FKu                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 16:50:48                      | Buy      | 984      | 3,0500           | MTA                           | EUR      | 9t6h86FKs                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 16:50:48                      | Buy      | 800      | 3,0550           | MTA                           | EUR      | 9t6h86FKm                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 16:17:30                      | Buy      | 3.000    | 3,0700           | MTA                           | EUR      | 9t6h86EJy                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 16:17:30                      | Buy      | 900      | 3,0650           | MTA                           | EUR      | 9t6h86EJx                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 16:17:30                      | Buy      | 1.000    | 3,0600           | MTA                           | EUR      | 9t6h86EJw                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:49:57                      | Buy      | 172      | 3,0400           | MTA                           | EUR      | 9t6h86DQ2                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:49:34                      | Buy      | 96       | 3,0400           | MTA                           | EUR      | 9t6h86DOU                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:49:22                      | Buy      | 460      | 3,0400           | MTA                           | EUR      | 9t6h86DNo                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:49:22                      | Buy      | 572      | 3,0400           | MTA                           | EUR      | 9t6h86DNn                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:48:58                      | Buy      | 203      | 3,0350           | MTA                           | EUR      | 9t6h86DMZ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:22:23                      | Buy      | 494      | 3,0400           | MTA                           | EUR      | 9t6h86CQy                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:22:23                      | Buy      | 700      | 3,0400           | MTA                           | EUR      | 9t6h86CQz                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:22:23                      | Buy      | 206      | 3,0400           | MTA                           | EUR      | 9t6h86CQx                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:08:18                      | Buy      | 203      | 3,0400           | MTA                           | EUR      | 9t6h86C7v                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 15:08:18                      | Buy      | 397      | 3,0400           | MTA                           | EUR      | 9t6h86C7u                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 14:46:08                      | Buy      | 108      | 3,0350           | MTA                           | EUR      | 9t6h86BXq                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 14:44:03                      | Buy      | 111      | 3,0350           | MTA                           | EUR      | 9t6h86BVL                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 14:44:03                      | Buy      | 116      | 3,0350           | MTA                           | EUR      | 9t6h86BVK                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 14:38:12                      | Buy      | 162      | 3,0350           | MTA                           | EUR      | 9t6h86BOC                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 14:30:08                      | Buy      | 720      | 3,0350           | MTA                           | EUR      | 9t6h86BDE                        |

| 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                               | 24/07/2019             | 14:30:08                      | Buy      | 180      | 3,0350           | MTA                           | EUR      | 9t6h86BDD                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 14:29:57                      | Buy      | 900      | 3,0350           | MTA                           | EUR      | 9t6h86BCa                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 13:38:10                      | Buy      | 82       | 3,0250           | MTA                           | EUR      | 9t6h86AJx                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 13:38:10                      | Buy      | 400      | 3,0250           | MTA                           | EUR      | 9t6h86AJy                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 13:32:14                      | Buy      | 318      | 3,0250           | MTA                           | EUR      | 9t6h86AEZ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 13:31:56                      | Buy      | 113      | 3,0250           | MTA                           | EUR      | 9t6h86AEK                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 13:24:38                      | Buy      | 187      | 3,0200           | MTA                           | EUR      | 9t6h86A58                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 09:57:59                      | Buy      | 597      | 3,0350           | MTA                           | EUR      | 9t6h8660s                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 09:57:59                      | Buy      | 403      | 3,0350           | MTA                           | EUR      | 9t6h8660r                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 09:51:01                      | Buy      | 16       | 3,0450           | MTA                           | EUR      | 9t6h865qE                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 09:51:01                      | Buy      | 212      | 3,0450           | MTA                           | EUR      | 9t6h865qD                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 09:51:01                      | Buy      | 121      | 3,0450           | MTA                           | EUR      | 9t6h865qC                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 09:51:01                      | Buy      | 651      | 3,0450           | MTA                           | EUR      | 9t6h865qB                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 09:36:05                      | Buy      | 820      | 3,0550           | MTA                           | EUR      | 9t6h865Pw                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 24/07/2019             | 09:36:05                      | Buy      | 180      | 3,0550           | MTA                           | EUR      | 9t6h865Pv                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 54       | 3,0300           | MTA                           | EUR      | 9tHjbE6sk                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 8        | 3,0300           | MTA                           | EUR      | 9tHjbE6sj                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 1.465    | 3,0300           | MTA                           | EUR      | 9tHjbE6sZ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 223      | 3,0300           | MTA                           | EUR      | 9tHjbE6si                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 299      | 3,0300           | MTA                           | EUR      | 9tHjbE6sY                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 223      | 3,0300           | MTA                           | EUR      | 9tHjbE6sh                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 59       | 3,0300           | MTA                           | EUR      | 9tHjbE6sb                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 1.492    | 3,0300           | MTA                           | EUR      | 9tHjbE6sg                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 236      | 3,0300           | MTA                           | EUR      | 9tHjbE6sX                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 17:35:49                      | Buy      | 123      | 3,0300           | MTA                           | EUR      | 9tHjbE6sa                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 16:20:24                      | Buy      | 1.500    | 3,0050           | MTA                           | EUR      | 9tHjbE36Z                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 16:20:24                      | Buy      | 1.318    | 3,0000           | MTA                           | EUR      | 9tHjbE36e                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:53:26                      | Buy      | 256      | 3,0050           | MTA                           | EUR      | 9tHjbE1wN                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:53:26                      | Buy      | 145      | 3,0050           | MTA                           | EUR      | 9tHjbE1wM                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:53:26                      | Buy      | 438      | 3,0050           | MTA                           | EUR      | 9tHjbE1wJ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:53:26                      | Buy      | 6        | 3,0050           | MTA                           | EUR      | 9tHjbE1wL                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:53:26                      | Buy      | 562      | 3,0050           | MTA                           | EUR      | 9tHjbE1wI                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:53:26                      | Buy      | 593      | 3,0050           | MTA                           | EUR      | 9tHjbE1wK                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:25:28                      | Buy      | 1.500    | 3,0350           | MTA                           | EUR      | 9tHjbE0fw                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:04:51                      | Buy      | 416      | 3,0400           | MTA                           | EUR      | 9tHjbDzww                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 15:04:51                      | Buy      | 1.584    | 3,0400           | MTA                           | EUR      | 9tHjbDzww                        |

| 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                               | 25/07/2019             | 14:51:16                      | Buy      | 68       | 3,0450           | MTA                           | EUR      | 9tHjbDzO2                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:51:16                      | Buy      | 932      | 3,0450           | MTA                           | EUR      | 9tHjbDzO1                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:51:16                      | Buy      | 84       | 3,0450           | MTA                           | EUR      | 9tHjbDzNz                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:37:50                      | Buy      | 416      | 3,0450           | MTA                           | EUR      | 9tHjbDz0a                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:37:48                      | Buy      | 1.000    | 3,0600           | MTA                           | EUR      | 9tHjbDz0T                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:18:16                      | Buy      | 190      | 3,0550           | MTA                           | EUR      | 9tHjbDyVm                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:18:16                      | Buy      | 310      | 3,0550           | MTA                           | EUR      | 9tHjbDyVI                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:18:05                      | Buy      | 144      | 3,0550           | MTA                           | EUR      | 9tHjbDyVd                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:18:05                      | Buy      | 151      | 3,0550           | MTA                           | EUR      | 9tHjbDyVc                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:18:05                      | Buy      | 205      | 3,0550           | MTA                           | EUR      | 9tHjbDyVb                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:17:56                      | Buy      | 23       | 3,0550           | MTA                           | EUR      | 9tHjbDyVG                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:17:56                      | Buy      | 179      | 3,0550           | MTA                           | EUR      | 9tHjbDyVF                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 14:17:56                      | Buy      | 298      | 3,0550           | MTA                           | EUR      | 9tHjbDyVE                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 11:12:50                      | Buy      | 479      | 3,0400           | MTA                           | EUR      | 9tHjbDuVC                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 11:12:50                      | Buy      | 941      | 3,0400           | MTA                           | EUR      | 9tHjbDuV9                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 11:12:50                      | Buy      | 21       | 3,0400           | MTA                           | EUR      | 9tHjbDuVB                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 10:36:01                      | Buy      | 59       | 3,0400           | MTA                           | EUR      | 9tHjbDtan                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 09:54:44                      | Buy      | 1.000    | 3,0400           | MTA                           | EUR      | 9tHjbDsZf                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 25/07/2019             | 09:30:06                      | Buy      | 1.000    | 3,0500           | MTA                           | EUR      | 9tHjbDrpA                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 17:13:30                      | Buy      | 429      | 3,0900           | MTA                           | EUR      | 9tSVf1Tyg                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 17:11:41                      | Buy      | 700      | 3,0850           | MTA                           | EUR      | 9tSVf1TtM                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 17:11:32                      | Buy      | 620      | 3,0850           | MTA                           | EUR      | 9tSVf1Tsw                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 17:11:32                      | Buy      | 380      | 3,0850           | MTA                           | EUR      | 9tSVf1Tsv                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 17:11:29                      | Buy      | 880      | 3,0850           | MTA                           | EUR      | 9tSVf1Tsq                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 17:11:29                      | Buy      | 120      | 3,0850           | MTA                           | EUR      | 9tSVf1Tsp                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 17:04:11                      | Buy      | 571      | 3,0750           | MTA                           | EUR      | 9tSVf1TZ8                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 16:55:14                      | Buy      | 700      | 3,0700           | MTA                           | EUR      | 9tSVf1TAZ                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 16:52:55                      | Buy      | 1.000    | 3,0750           | MTA                           | EUR      | 9tSVf1T50                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 16:42:53                      | Buy      | 1.000    | 3,0750           | MTA                           | EUR      | 9tSVf1Sfe                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 16:34:14                      | Buy      | 2        | 3,0800           | MTA                           | EUR      | 9tSVf1SP9                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 16:17:07                      | Buy      | 32       | 3,0800           | MTA                           | EUR      | 9tSVf1Rop                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 16:17:07                      | Buy      | 728      | 3,0800           | MTA                           | EUR      | 9tSVf1Roo                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 16:17:07                      | Buy      | 238      | 3,0800           | MTA                           | EUR      | 9tSVf1Ron                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:51:04                      | Buy      | 1.100    | 3,0750           | MTA                           | EUR      | 9tSVf1Qyo                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:35:34                      | Buy      | 700      | 3,0750           | MTA                           | EUR      | 9tSVf1QXy                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:23:16                      | Buy      | 65       | 3,0800           | MTA                           | EUR      | 9tSVf1QDC                        |



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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                               | 26/07/2019             | 15:23:16                      | Buy      | 935      | 3,0800           | MTA                           | EUR      | 9tSVf1QDB                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:16:34                      | Buy      | 1.000    | 3,0900           | MTA                           | EUR      | 9tSVf1Q07                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:13:48                      | Buy      | 485      | 3,0900           | MTA                           | EUR      | 9tSVf1Pvj                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:13:48                      | Buy      | 16       | 3,0900           | MTA                           | EUR      | 9tSVf1Pvi                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:13:48                      | Buy      | 26       | 3,0900           | MTA                           | EUR      | 9tSVf1Pvh                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:13:48                      | Buy      | 22       | 3,0900           | MTA                           | EUR      | 9tSVf1Pvg                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:13:48                      | Buy      | 241      | 3,0900           | MTA                           | EUR      | 9tSVf1Pvf                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:13:48                      | Buy      | 46       | 3,0900           | MTA                           | EUR      | 9tSVf1Pve                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:08:39                      | Buy      | 733      | 3,0650           | MTA                           | EUR      | 9tSVf1PoA                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 15:08:39                      | Buy      | 231      | 3,0650           | MTA                           | EUR      | 9tSVf1Po9                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 13:14:20                      | Buy      | 1.000    | 3,0150           | MTA                           | EUR      | 9tSVf1NbW                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 13:13:06                      | Buy      | 261      | 3,0250           | MTA                           | EUR      | 9tSVf1NZx                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 13:13:06                      | Buy      | 239      | 3,0250           | MTA                           | EUR      | 9tSVf1NZw                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 13:01:42                      | Buy      | 500      | 3,0350           | MTA                           | EUR      | 9tSVf1NLV                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 12:52:32                      | Buy      | 500      | 3,0400           | MTA                           | EUR      | 9tSVf1N8z                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 11:30:08                      | Buy      | 88       | 3,0500           | MTA                           | EUR      | 9tSVf1Ki8                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 11:20:54                      | Buy      | 190      | 3,0550           | MTA                           | EUR      | 9tSVf1Kc4                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 11:20:37                      | Buy      | 1.322    | 3,0550           | MTA                           | EUR      | 9tSVf1KbM                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 11:20:37                      | Buy      | 900      | 3,0550           | MTA                           | EUR      | 9tSVf1KbL                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 10:03:05                      | Buy      | 225      | 3,0000           | MTA                           | EUR      | 9tSVf1IZN                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 09:50:10                      | Buy      | 385      | 3,0000           | MTA                           | EUR      | 9tSVf1I8a                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 09:35:21                      | Buy      | 390      | 3,0000           | MTA                           | EUR      | 9tSVf1Ha4                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 09:30:28                      | Buy      | 729      | 3,0150           | MTA                           | EUR      | 9tSVf1HRS                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 09:30:28                      | Buy      | 144      | 3,0150           | MTA                           | EUR      | 9tSVf1HRR                        |
| ESPRINET            | Banca IMI Spa           | 2599                                     | IT0003850929                               | 26/07/2019             | 09:30:28                      | Buy      | 127      | 3,0150           | MTA                           | EUR      | 9tSVf1HRQ                        |