

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 15 ottobre 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., dall'8 ottobre all'11 ottobre 2018, n. 119.245 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,23% del capitale sociale, ad un prezzo medio unitario pari a 3,66 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)
08/10/2018	26.500	3,70	98.020,85
09/10/2018	29.500	3,71	109.555,63
10/10/2018	31.000	3,68	113.450,08
11/10/2018	32.245	3,58	115.421,30
Totale	119.245	3,66	436.447,86

Per effetto di tali acquisti alla data odierna Esprinet S.p.A. detiene n. 1.150.000 azioni proprie, pari al 2,19% del capitale sociale.

Di seguito il dettaglio giornaliero delle operazioni:

Operazioni			
Dettaglio			
Data	Ora	N. Azioni acquistate	Prezzo di acquisto (euro)
08/10/2018	09:08:00	100	3,77
08/10/2018	09:18:32	100	3,735
08/10/2018	09:18:32	100	3,715
08/10/2018	10:14:19	100	3,685
08/10/2018	10:15:03	18	3,71
08/10/2018	10:15:03	82	3,705
08/10/2018	10:15:03	1.000	3,705
08/10/2018	10:15:09	100	3,71
08/10/2018	10:15:09	1.000	3,705
08/10/2018	10:15:17	634	3,715
08/10/2018	10:15:17	466	3,71
08/10/2018	10:15:25	394	3,72
08/10/2018	10:15:25	488	3,72
08/10/2018	10:15:25	150	3,72

08/10/2018	10:15:25	68	3,715
08/10/2018	10:15:39	18	3,715
08/10/2018	10:15:39	182	3,715
08/10/2018	10:15:39	1.000	3,715
08/10/2018	10:15:39	345	3,69
08/10/2018	10:16:08	18	3,7
08/10/2018	10:16:08	1.735	3,7
08/10/2018	10:16:08	1.000	3,695
08/10/2018	10:16:18	146	3,705
08/10/2018	10:16:18	454	3,7
08/10/2018	10:17:03	1.265	3,715
08/10/2018	10:17:03	1.735	3,715
08/10/2018	10:17:06	1.424	3,715
08/10/2018	10:17:06	3.735	3,715
08/10/2018	10:36:52	143	3,705
08/10/2018	11:11:23	80	3,69
08/10/2018	12:23:19	120	3,69
08/10/2018	12:24:23	400	3,675
08/10/2018	14:38:58	1.000	3,675
08/10/2018	14:57:56	46	3,685
08/10/2018	14:57:56	735	3,685
08/10/2018	14:57:56	619	3,685
08/10/2018	15:30:07	400	3,675
08/10/2018	15:30:07	400	3,675
08/10/2018	15:43:49	700	3,675
08/10/2018	15:53:29	975	3,675
08/10/2018	16:35:02	25	3,675
08/10/2018	16:36:24	1.000	3,665
08/10/2018	16:36:24	500	3,665
08/10/2018	16:53:51	15	3,665
08/10/2018	16:53:51	985	3,665
08/10/2018	16:54:11	75	3,675
08/10/2018	16:54:11	425	3,675
09/10/2018	09:12:13	150	3,73
09/10/2018	10:07:00	50	3,73
09/10/2018	10:13:11	100	3,72
09/10/2018	10:13:14	100	3,7
09/10/2018	10:31:25	300	3,715
09/10/2018	10:31:33	500	3,72
09/10/2018	10:31:55	800	3,725
09/10/2018	10:32:13	1.000	3,73
09/10/2018	10:32:19	3.585	3,74
09/10/2018	10:32:19	164	3,74
09/10/2018	10:32:19	940	3,74
09/10/2018	10:32:19	311	3,74
09/10/2018	10:32:19	1.000	3,735
09/10/2018	10:32:23	1.908	3,74

09/10/2018	10:32:23	801	3,74
09/10/2018	10:32:23	1.253	3,74
09/10/2018	10:35:12	38	3,73
09/10/2018	11:19:52	305	3,71
09/10/2018	11:19:52	195	3,71
09/10/2018	11:20:19	305	3,7
09/10/2018	11:20:19	195	3,7
09/10/2018	11:20:19	500	3,7
09/10/2018	12:03:30	906	3,685
09/10/2018	12:03:30	94	3,685
09/10/2018	13:58:58	1.000	3,68
09/10/2018	14:03:42	450	3,67
09/10/2018	14:03:42	550	3,67
09/10/2018	14:10:08	243	3,665
09/10/2018	14:14:43	170	3,665
09/10/2018	16:16:05	137	3,7
09/10/2018	16:28:49	251	3,7
09/10/2018	16:58:02	199	3,715
09/10/2018	16:58:13	500	3,715
09/10/2018	17:02:29	896	3,705
09/10/2018	17:02:29	104	3,705
09/10/2018	17:02:48	1.000	3,7
09/10/2018	17:02:48	1.000	3,7
09/10/2018	17:02:55	303	3,705
09/10/2018	17:02:55	1.000	3,705
09/10/2018	17:02:55	197	3,705
09/10/2018	17:09:56	804	3,7
09/10/2018	17:13:55	696	3,7
09/10/2018	17:26:17	128	3,7
09/10/2018	17:29:00	407	3,7
09/10/2018	17:29:04	444	3,7
09/10/2018	17:29:08	412	3,7
09/10/2018	17:29:08	1.109	3,7
09/10/2018	17:29:20	233	3,695
09/10/2018	17:29:20	1.396	3,695
09/10/2018	17:29:24	318	3,695
09/10/2018	17:29:30	53	3,695
10/10/2018	09:44:57	50	3,685
10/10/2018	11:15:07	100	3,7
10/10/2018	11:15:07	50	3,71
10/10/2018	11:30:11	100	3,7
10/10/2018	14:12:59	143	3,69
10/10/2018	14:12:59	57	3,69
10/10/2018	15:15:38	500	3,68
10/10/2018	15:15:38	500	3,675
10/10/2018	15:15:38	422	3,665
10/10/2018	15:16:09	78	3,665

10/10/2018	15:16:31	250	3,675
10/10/2018	15:16:37	300	3,675
10/10/2018	15:16:42	344	3,665
10/10/2018	15:17:01	400	3,68
10/10/2018	15:17:13	229	3,67
10/10/2018	15:17:13	171	3,67
10/10/2018	15:17:29	1.000	3,675
10/10/2018	15:19:15	1.250	3,68
10/10/2018	15:19:39	1.150	3,68
10/10/2018	15:21:57	471	3,68
10/10/2018	15:21:57	639	3,68
10/10/2018	15:21:57	300	3,67
10/10/2018	15:21:57	700	3,67
10/10/2018	15:22:12	400	3,665
10/10/2018	15:22:12	56	3,665
10/10/2018	15:22:12	775	3,665
10/10/2018	15:22:12	215	3,665
10/10/2018	15:22:41	800	3,66
10/10/2018	15:22:41	990	3,66
10/10/2018	15:28:17	250	3,655
10/10/2018	15:28:17	1.750	3,655
10/10/2018	15:29:24	5.000	3,675
10/10/2018	15:29:24	1.000	3,675
10/10/2018	15:29:24	511	3,665
10/10/2018	15:29:24	1.266	3,665
10/10/2018	15:29:24	6	3,665
10/10/2018	15:29:24	1.427	3,665
10/10/2018	15:29:24	1.000	3,665
10/10/2018	15:44:54	2.000	3,64
10/10/2018	16:21:36	249	3,63
10/10/2018	16:30:21	500	3,61
10/10/2018	16:30:21	500	3,625
10/10/2018	16:30:21	101	3,63
10/10/2018	16:30:21	2.000	3,605
10/10/2018	17:04:47	694	3,59
10/10/2018	17:04:47	306	3,59
11/10/2018	09:27:31	1.000	3,56
11/10/2018	09:41:10	1.000	3,545
11/10/2018	09:49:15	100	3,55
11/10/2018	09:51:09	100	3,555
11/10/2018	09:53:01	100	3,55
11/10/2018	09:54:54	100	3,555
11/10/2018	09:56:47	100	3,555
11/10/2018	09:58:40	100	3,555
11/10/2018	10:00:33	100	3,545
11/10/2018	10:02:26	100	3,545
11/10/2018	10:03:55	1.000	3,535

11/10/2018	10:04:10	1.000	3,525
11/10/2018	10:04:19	100	3,53
11/10/2018	10:06:12	100	3,53
11/10/2018	10:08:05	100	3,53
11/10/2018	10:08:51	450	3,515
11/10/2018	10:09:58	100	3,535
11/10/2018	10:11:51	100	3,53
11/10/2018	10:13:44	100	3,535
11/10/2018	10:15:37	100	3,545
11/10/2018	10:17:30	100	3,56
11/10/2018	10:19:23	100	3,56
11/10/2018	10:21:16	100	3,56
11/10/2018	10:23:09	100	3,56
11/10/2018	10:25:02	100	3,565
11/10/2018	10:26:55	100	3,565
11/10/2018	10:28:48	100	3,575
11/10/2018	10:30:41	100	3,575
11/10/2018	10:32:34	100	3,575
11/10/2018	10:34:27	100	3,575
11/10/2018	10:36:20	100	3,575
11/10/2018	10:38:13	100	3,575
11/10/2018	10:40:06	100	3,575
11/10/2018	10:41:59	100	3,575
11/10/2018	10:43:52	100	3,575
11/10/2018	10:45:45	100	3,575
11/10/2018	10:47:38	100	3,57
11/10/2018	10:49:31	100	3,57
11/10/2018	10:51:24	100	3,57
11/10/2018	10:53:17	100	3,57
11/10/2018	10:55:10	100	3,57
11/10/2018	10:57:03	100	3,57
11/10/2018	10:58:56	100	3,58
11/10/2018	11:00:49	100	3,59
11/10/2018	11:02:42	100	3,59
11/10/2018	11:04:35	100	3,59
11/10/2018	11:06:28	100	3,59
11/10/2018	11:08:21	100	3,59
11/10/2018	11:10:14	100	3,59
11/10/2018	11:12:07	100	3,59
11/10/2018	11:14:00	100	3,59
11/10/2018	11:15:53	100	3,575
11/10/2018	11:17:46	100	3,575
11/10/2018	11:19:40	100	3,575
11/10/2018	11:21:32	100	3,575
11/10/2018	11:23:25	4	3,58
11/10/2018	11:23:30	100	3,585
11/10/2018	11:25:23	100	3,585

11/10/2018	11:27:16	100	3,585
11/10/2018	11:29:10	100	3,585
11/10/2018	11:31:03	100	3,585
11/10/2018	11:32:56	100	3,585
11/10/2018	11:34:49	100	3,58
11/10/2018	11:36:42	100	3,58
11/10/2018	11:38:34	100	3,58
11/10/2018	11:40:27	100	3,58
11/10/2018	11:42:20	100	3,58
11/10/2018	11:44:13	100	3,58
11/10/2018	11:46:06	100	3,58
11/10/2018	11:47:59	100	3,59
11/10/2018	11:49:52	100	3,57
11/10/2018	11:51:45	100	3,585
11/10/2018	11:53:38	100	3,585
11/10/2018	11:55:31	100	3,585
11/10/2018	11:57:24	100	3,585
11/10/2018	11:59:17	100	3,585
11/10/2018	12:01:10	100	3,585
11/10/2018	12:03:03	100	3,59
11/10/2018	12:09:24	100	3,595
11/10/2018	12:09:24	100	3,595
11/10/2018	12:09:39	100	3,595
11/10/2018	12:10:35	100	3,595
11/10/2018	12:21:23	1.050	3,61
11/10/2018	12:21:27	141	3,605
11/10/2018	12:25:05	190	3,61
11/10/2018	12:28:01	190	3,61
11/10/2018	12:30:57	190	3,59
11/10/2018	12:33:52	190	3,59
11/10/2018	12:36:48	190	3,59
11/10/2018	12:39:44	190	3,59
11/10/2018	12:42:39	190	3,59
11/10/2018	12:45:35	190	3,59
11/10/2018	12:48:31	190	3,59
11/10/2018	12:51:27	190	3,61
11/10/2018	12:54:22	190	3,61
11/10/2018	12:57:18	190	3,61
11/10/2018	13:00:14	190	3,61
11/10/2018	13:03:09	190	3,605
11/10/2018	13:06:05	90	3,6
11/10/2018	13:06:05	100	3,6
11/10/2018	13:09:01	190	3,595
11/10/2018	13:11:57	190	3,595
11/10/2018	13:14:52	190	3,595
11/10/2018	13:17:48	80	3,595
11/10/2018	13:17:48	110	3,595

11/10/2018	13:20:44	190	3,595
11/10/2018	13:23:39	190	3,595
11/10/2018	13:26:35	190	3,595
11/10/2018	13:29:31	190	3,595
11/10/2018	13:32:27	190	3,605
11/10/2018	13:35:22	190	3,61
11/10/2018	13:38:18	190	3,6
11/10/2018	13:41:15	190	3,6
11/10/2018	13:44:10	190	3,61
11/10/2018	13:47:06	190	3,61
11/10/2018	13:50:01	190	3,605
11/10/2018	13:52:57	190	3,605
11/10/2018	13:55:52	190	3,605
11/10/2018	13:58:48	80	3,605
11/10/2018	13:58:48	110	3,605
11/10/2018	14:01:44	190	3,605
11/10/2018	14:04:39	190	3,605
11/10/2018	14:07:35	190	3,61
11/10/2018	14:10:31	190	3,6
11/10/2018	14:13:26	190	3,6
11/10/2018	14:16:22	190	3,6
11/10/2018	14:19:18	190	3,595
11/10/2018	14:22:14	190	3,595
11/10/2018	14:25:09	190	3,595
11/10/2018	14:28:05	190	3,605
11/10/2018	14:31:01	190	3,605
11/10/2018	14:33:56	80	3,605
11/10/2018	14:33:56	110	3,605
11/10/2018	14:36:52	190	3,62
11/10/2018	14:39:48	190	3,62
11/10/2018	14:42:44	190	3,62
11/10/2018	14:45:39	190	3,62
11/10/2018	14:48:35	190	3,62
11/10/2018	14:51:31	190	3,6
11/10/2018	14:54:26	190	3,6
11/10/2018	14:57:22	190	3,585
11/10/2018	15:00:18	190	3,585
11/10/2018	15:03:14	190	3,585
11/10/2018	15:06:09	190	3,585
11/10/2018	15:09:05	190	3,595
11/10/2018	15:12:01	190	3,595
11/10/2018	15:14:56	190	3,595
11/10/2018	15:17:52	190	3,585
11/10/2018	15:20:48	190	3,585
11/10/2018	15:23:44	190	3,585
11/10/2018	15:26:39	190	3,585
11/10/2018	15:29:35	190	3,585

11/10/2018	15:32:32	190	3,585
11/10/2018	15:35:27	190	3,585
11/10/2018	15:38:23	190	3,58
11/10/2018	15:41:19	190	3,57
11/10/2018	15:44:13	190	3,57
11/10/2018	15:47:09	190	3,57
11/10/2018	15:50:05	190	3,575
11/10/2018	15:53:01	190	3,6
11/10/2018	15:55:56	190	3,6
11/10/2018	15:58:52	70	3,6
11/10/2018	15:58:52	120	3,6
11/10/2018	16:01:48	190	3,61
11/10/2018	16:04:43	190	3,61
11/10/2018	16:07:39	190	3,605
11/10/2018	16:10:35	190	3,605
11/10/2018	16:13:31	190	3,595
11/10/2018	16:16:26	190	3,585
11/10/2018	16:19:22	190	3,585
11/10/2018	16:22:18	190	3,585
11/10/2018	16:25:13	190	3,58
11/10/2018	16:28:09	190	3,58
11/10/2018	16:31:05	190	3,57
11/10/2018	16:34:01	190	3,575
11/10/2018	16:36:56	190	3,575
11/10/2018	16:39:52	190	3,57
11/10/2018	16:42:48	190	3,57
11/10/2018	16:46:15	190	3,565
11/10/2018	16:49:08	190	3,55
11/10/2018	16:52:00	190	3,55
11/10/2018	16:54:53	190	3,545
11/10/2018	16:57:45	190	3,545
11/10/2018	17:00:38	190	3,54
11/10/2018	17:03:30	190	3,54
11/10/2018	17:06:23	190	3,545
11/10/2018	17:09:15	165	3,535
11/10/2018	17:09:15	25	3,535
11/10/2018	17:12:08	55	3,535
11/10/2018	17:12:08	135	3,535
11/10/2018	17:15:00	190	3,545

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), 15 October 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 119,245 ordinary shares of Esprinet S.p.A. (i.e. 0.23% of total share capital), through Banca IMI S.p.A., between 8 October 2018 and 11 October 2018, for an average purchase price of euro 3.66 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)
10/08/2018	26,500	3.70	98,020.85
10/09/2018	29,500	3.71	109,555.63
10/10/2018	31,000	3.68	113,450.08
10/11/2018	32,245	3.58	115,421.30
Total	119,245	3.66	436,447.86

As a consequence of the abovementioned purchases, Esprinet owns 1,150,000 of own shares (i.e. 2.19% of share capital).

Below the daily detail of the operations:

Operations			
Details			
Date	Hour	No. Shares	Purchase price (euro)
10/08/2018	09:08:00	100	3.77
10/08/2018	09:18:32	100	3.735
10/08/2018	09:18:32	100	3.715
10/08/2018	10:14:19	100	3.685
10/08/2018	10:15:03	18	3.71
10/08/2018	10:15:03	82	3.705
10/08/2018	10:15:03	1,000	3.705
10/08/2018	10:15:09	100	3.71
10/08/2018	10:15:09	1,000	3.705
10/08/2018	10:15:17	634	3.715
10/08/2018	10:15:17	466	3.71
10/08/2018	10:15:25	394	3.72
10/08/2018	10:15:25	488	3.72
10/08/2018	10:15:25	150	3.72
10/08/2018	10:15:25	68	3.715
10/08/2018	10:15:39	18	3.715

10/08/2018	10:15:39	182	3.715
10/08/2018	10:15:39	1,000	3.715
10/08/2018	10:15:39	345	3.69
10/08/2018	10:16:08	18	3.7
10/08/2018	10:16:08	1,735	3.7
10/08/2018	10:16:08	1,000	3.695
10/08/2018	10:16:18	146	3.705
10/08/2018	10:16:18	454	3.7
10/08/2018	10:17:03	1,265	3.715
10/08/2018	10:17:03	1,735	3.715
10/08/2018	10:17:06	1,424	3.715
10/08/2018	10:17:06	3,735	3.715
10/08/2018	10:36:52	143	3.705
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10/09/2018	10:13:14	100	3.7
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10/09/2018	10:31:33	500	3.72
10/09/2018	10:31:55	800	3.725
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10/09/2018	11:20:19	500	3.7
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10/09/2018	17:02:55	1,000	3.705
10/09/2018	17:02:55	197	3.705
10/09/2018	17:09:56	804	3.7
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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 2017 turnover of € 3.2 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 700 brands and over 57,000 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).