

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 19 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 12 agosto 2019 al 16 agosto 2019, n. 107.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,20% del capitale sociale, ad un prezzo medio unitario pari a 2,8944 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)
12/08/2019	29.000	2,8895	83.795,50
13/08/2019	28.000	2,9080	81.423,44
14/08/2019	28.000	2,8919	80.974,04
16/08/2019	22.000	2,8869	63.511,80
Totale	107.000	2,8944	309.704,78

Per effetto di tali acquisti, alla data del 16 agosto 2019 Esprinet S.p.A. detiene n. 1.729.108 azioni proprie, pari al 3,30% del capitale sociale.

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

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

Per informazioni:

Esprinet S.p.A.

Esprinet S.p.A. – IR and Communications

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

Update on the execution of the own share purchase plan

Vimercate (MB), August 19th, 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 107,000 ordinary shares of Esprinet S.p.A. (i.e. 0.20% of total share capital), through Banca IMI S.p.A., between August 12th 2019 and August 16th 2019, for an average purchase price of euro 2.8944 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)
12/08/2019	29,000	2.8895	83,795.50
13/08/2019	28,000	2.9080	81,423.44
14/08/2019	28,000	2.8919	80,974.04
16/08/2019	22,000	2.8869	63,511.80
Total	107,000	2.8944	309,704.78

As a consequence of the abovementioned purchases, Esprinet owns 1,729,108 of own shares (i.e. 3.30% of share capital) as of August 16th, 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 12th 2019 and August 16th, 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).



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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	12/08/2019	09:18:36	Buy	100	2.9050	MTA	EUR	9wRZuCb1V
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	09:34:42	Buy	400	2.9050	MTA	EUR	9wRZuCbU6
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	10:11:13	Buy	500	2.8800	MTA	EUR	9wRZuCcXb
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	10:14:36	Buy	597	2.8800	MTA	EUR	9wRZuCd2
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	10:14:36	Buy	103	2.8800	MTA	EUR	9wRZuCd3
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	10:59:59	Buy	900	2.8900	MTA	EUR	9wRZuCdgg
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	12:26:18	Buy	146	2.9000	MTA	EUR	9wRZuCfJU
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	12:26:18	Buy	263	2.9000	MTA	EUR	9wRZuCfJV
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	12:32:38	Buy	500	2.9000	MTA	EUR	9wRZuCfT9
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	12:32:41	Buy	119	2.9000	MTA	EUR	9wRZuCfTH
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	12:32:41	Buy	972	2.9000	MTA	EUR	9wRZuCfTI
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	14:04:54	Buy	900	2.9000	MTA	EUR	9wRZuCh3a
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	14:04:54	Buy	457	2.9000	MTA	EUR	9wRZuCh3b
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	14:04:57	Buy	143	2.9000	MTA	EUR	9wRZuCh3d
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:10:14	Buy	800	2.8950	MTA	EUR	9wRZuCilC
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:10:36	Buy	900	2.8850	MTA	EUR	9wRZuCilm
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:10:36	Buy	1.000	2.8900	MTA	EUR	9wRZuCilk
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:10:36	Buy	200	2.8800	MTA	EUR	9wRZuCiln
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:10:36	Buy	700	2.8800	MTA	EUR	9wRZuCilo
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:10:36	Buy	256	2.8750	MTA	EUR	9wRZuCilp
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:10:56	Buy	1.510	2.8850	MTA	EUR	9wRZuCIJ5
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:11:06	Buy	1.260	2.8850	MTA	EUR	9wRZuCIJA
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:20:04	Buy	1.000	2.8850	MTA	EUR	9wRZuCIvs
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	15:32:48	Buy	900	2.8900	MTA	EUR	9wRZuCio9
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:14:55	Buy	609	2.8800	MTA	EUR	9wRZuCjrb
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:22:42	Buy	644	2.8750	MTA	EUR	9wRZuCk4b
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:22:42	Buy	491	2.8800	MTA	EUR	9wRZuCk4Y
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:48:10	Buy	500	2.8750	MTA	EUR	9wRZuCkpP
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:49:38	Buy	120	2.8700	MTA	EUR	9wRZuCkuN
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:49:38	Buy	777	2.8700	MTA	EUR	9wRZuCkuO
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:49:38	Buy	3	2.8750	MTA	EUR	9wRZuCkuP
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:51:42	Buy	100	2.8700	MTA	EUR	9wRZuCky0
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:51:49	Buy	178	2.8700	MTA	EUR	9wRZuCkyb
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	16:51:50	Buy	22	2.8700	MTA	EUR	9wRZuCKyc
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:02:52	Buy	445	2.8750	MTA	EUR	9wRZuCIHj
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:02:52	Buy	155	2.8750	MTA	EUR	9wRZuCIHk



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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	12/08/2019	17:07:50	Buy	40	2.8850	MTA	EUR	9wRZuCiSx
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:07:50	Buy	305	2.8850	MTA	EUR	9wRZuCiSy
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:07:50	Buy	55	2.8850	MTA	EUR	9wRZuCiSz
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:10:09	Buy	18	2.8850	MTA	EUR	9wRZuCiYL
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:10:09	Buy	422	2.8850	MTA	EUR	9wRZuCIYM
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:10:55	Buy	500	2.8750	MTA	EUR	9wRZuClaw
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:11:25	Buy	800	2.8800	MTA	EUR	9wRZuClbt
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:12:00	Buy	73	2.8800	MTA	EUR	9wRZuClcV
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:12:00	Buy	58	2.8800	MTA	EUR	9wRZuClcW
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:12:00	Buy	200	2.8800	MTA	EUR	9wRZuClcX
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:12:00	Buy	69	2.8800	MTA	EUR	9wRZuClcY
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:13:55	Buy	300	2.8850	MTA	EUR	9wRZuClcio
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:18:20	Buy	83	2.8850	MTA	EUR	9wRZuClcIV
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:18:20	Buy	117	2.8900	MTA	EUR	9wRZuClcVW
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:20:03	Buy	394	2.8850	MTA	EUR	9wRZuCm0f
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:20:04	Buy	6	2.8850	MTA	EUR	9wRZuCm0g
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:21:12	Buy	450	2.8900	MTA	EUR	9wRZuCm4I
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:21:24	Buy	360	2.8950	MTA	EUR	9wRZuCm5n
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:21:59	Buy	8	2.8950	MTA	EUR	9wRZuCm7g
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:21:59	Buy	360	2.8950	MTA	EUR	9wRZuCm7h
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:21:59	Buy	182	2.8950	MTA	EUR	9wRZuCm7i
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:22:18	Buy	360	2.8950	MTA	EUR	9wRZuCm8u
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:22:18	Buy	80	2.8950	MTA	EUR	9wRZuCm8v
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:22:18	Buy	4	2.8950	MTA	EUR	9wRZuCm8w
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:22:18	Buy	256	2.8950	MTA	EUR	9wRZuCm8x
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:22:44	Buy	500	2.9000	MTA	EUR	9wRZuCmAT
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:23:57	Buy	400	2.9000	MTA	EUR	9wRZuCmDg
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:23:57	Buy	600	2.9000	MTA	EUR	9wRZuCmDh
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:24:03	Buy	66	2.9000	MTA	EUR	9wRZuCmDx
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:25:24	Buy	68	2.9100	MTA	EUR	9wRZuCmIz
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:25:24	Buy	194	2.9100	MTA	EUR	9wRZuCmJ0
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:25:24	Buy	72	2.9100	MTA	EUR	9wRZuCmJ1
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:25:45	Buy	320	2.9100	MTA	EUR	9wRZuCmKS
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:25:45	Buy	610	2.9100	MTA	EUR	9wRZuCmKT
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:25:52	Buy	1.000	2.9000	MTA	EUR	9wRZuCmKt
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:26:51	Buy	163	2.9000	MTA	EUR	9wRZuCmNq



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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	12/08/2019	17:26:51	Buy	145	2,9000	MTA	EUR	9wRZuCmNr
ESPRINET	Banca IMI Spa	2599	IT0003850929	12/08/2019	17:27:27	Buy	692	2,9100	MTA	EUR	9wRZuCmQK
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:00:57	Buy	7	2,9150	MTA	EUR	9wcSzzsNr
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:00:57	Buy	62	2,9150	MTA	EUR	9wcSzzsNt
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:00:57	Buy	348	2,9150	MTA	EUR	9wcSzzsNu
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:00:57	Buy	2.133	2,9150	MTA	EUR	9wcSzzsNv
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:00:59	Buy	1.866	2,9150	MTA	EUR	9wcSzzsOf
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:00:59	Buy	539	2,9150	MTA	EUR	9wcSzzsOg
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:05:21	Buy	109	2,8950	MTA	EUR	9wcSzzshB
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:05:21	Buy	191	2,8950	MTA	EUR	9wcSzzshC
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:07:34	Buy	500	2,8850	MTA	EUR	9wcSzzspl
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:25:46	Buy	900	2,8700	MTA	EUR	9wcSzztc1
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	09:25:46	Buy	400	2,8700	MTA	EUR	9wcSzztc2
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	10:13:52	Buy	700	2,8550	MTA	EUR	9wcSzzvFi
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	10:13:52	Buy	1.000	2,8500	MTA	EUR	9wcSzzvFi
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	10:13:52	Buy	145	2,8600	MTA	EUR	9wcSzzvFg
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	11:35:55	Buy	125	2,8750	MTA	EUR	9wcSzzzTD
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	12:07:48	Buy	120	2,8750	MTA	EUR	9wcSzzz4q
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	12:22:47	Buy	255	2,8900	MTA	EUR	9wcSzzzO0
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	13:22:14	Buy	800	2,8850	MTA	EUR	9wcSzzzPi
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	14:25:29	Buy	1.255	2,8900	MTA	EUR	9wcT000Xv
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	14:25:29	Buy	745	2,8900	MTA	EUR	9wcT000Xw
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	14:32:34	Buy	290	2,9000	MTA	EUR	9wcT000ha
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	14:32:34	Buy	345	2,9000	MTA	EUR	9wcT000hb
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	14:32:34	Buy	165	2,9000	MTA	EUR	9wcT000hc
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:02:42	Buy	51	2,9000	MTA	EUR	9wcT001Ls
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:09:05	Buy	51	2,9000	MTA	EUR	9wcT001TF
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:11:25	Buy	46	2,9000	MTA	EUR	9wcT001XC
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:13:22	Buy	51	2,9000	MTA	EUR	9wcT001ZI
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:17:06	Buy	57	2,9000	MTA	EUR	9wcT001hh
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:29:36	Buy	344	2,9000	MTA	EUR	9wcT0021U
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:29:36	Buy	600	2,9000	MTA	EUR	9wcT0021V
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:32:28	Buy	549	2,9000	MTA	EUR	9wcT002Bp
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:32:36	Buy	151	2,9000	MTA	EUR	9wcT002Cd
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:48:45	Buy	210	2,9300	MTA	EUR	9wcT003Fm
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:48:46	Buy	108	2,9300	MTA	EUR	9wcT003G9



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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	13/08/2019	15:50:16	Buy	800	2,9300	MTA	EUR	9wcT003QR
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	15:50:16	Buy	582	2,9300	MTA	EUR	9wcT003QQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:00:31	Buy	800	2,9450	MTA	EUR	9wcT0045k
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:06:17	Buy	800	2,9250	MTA	EUR	9wcT004PJ
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:06:17	Buy	800	2,9350	MTA	EUR	9wcT004PF
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:06:17	Buy	400	2,9400	MTA	EUR	9wcT004PD
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:26:47	Buy	500	2,9400	MTA	EUR	9wcT005Jx
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:29:52	Buy	500	2,9350	MTA	EUR	9wcT005Yj
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:37:30	Buy	45	2,9200	MTA	EUR	9wcT005u1
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:38:01	Buy	202	2,9200	MTA	EUR	9wcT005vY
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:38:01	Buy	553	2,9200	MTA	EUR	9wcT005vZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:38:25	Buy	900	2,9200	MTA	EUR	9wcT005wa
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:41:08	Buy	218	2,9150	MTA	EUR	9wcT00684
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:41:08	Buy	582	2,9150	MTA	EUR	9wcT00685
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:49:00	Buy	19	2,9100	MTA	EUR	9wcT006Vk
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	16:49:08	Buy	981	2,9100	MTA	EUR	9wcT006XF
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:05:22	Buy	149	2,9100	MTA	EUR	9wcT007IU
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:09:57	Buy	900	2,9200	MTA	EUR	9wcT007ZA
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:09:57	Buy	291	2,9200	MTA	EUR	9wcT007ZB
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:09:57	Buy	209	2,9200	MTA	EUR	9wcT007ZC
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:10:08	Buy	351	2,9200	MTA	EUR	9wcT007Zn
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:12:25	Buy	203	2,9200	MTA	EUR	9wcT007iO
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:12:25	Buy	33	2,9200	MTA	EUR	9wcT007iP
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:12:25	Buy	764	2,9200	MTA	EUR	9wcT007iQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:14:10	Buy	900	2,9200	MTA	EUR	9wcT007pf
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:14:10	Buy	196	2,9200	MTA	EUR	9wcT007pg
ESPRINET	Banca IMI Spa	2599	IT0003850929	13/08/2019	17:14:10	Buy	104	2,9200	MTA	EUR	9wcT007ph
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	09:25:06	Buy	200	2,9000	MTA	EUR	9wnOR7noB
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	10:16:42	Buy	200	2,8900	MTA	EUR	9wnOR7p2r
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	12:02:23	Buy	300	2,8700	MTA	EUR	9wnOR7rVR
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:15:18	Buy	69	2,8550	MTA	EUR	9wnOR7t11
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:00	Buy	900	2,8700	MTA	EUR	9wnOR7iR8
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:00	Buy	950	2,8700	MTA	EUR	9wnOR7iR9
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:00	Buy	139	2,8700	MTA	EUR	9wnOR7iRA
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:13	Buy	900	2,8750	MTA	EUR	9wnOR7iRb
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:13	Buy	450	2,8750	MTA	EUR	9wnOR7iRc



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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	14/08/2019	13:45:24	Buy	900	2,8800	MTA	EUR	9wnOR7iSC
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:24	Buy	115	2,8800	MTA	EUR	9wnOR7iSD
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:24	Buy	314	2,8800	MTA	EUR	9wnOR7iSE
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:34	Buy	555	2,8850	MTA	EUR	9wnOR7iSP
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:45:49	Buy	1.687	2,8850	MTA	EUR	9wnOR7iT3
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:01	Buy	900	2,8900	MTA	EUR	9wnOR7iT8
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:01	Buy	719	2,8900	MTA	EUR	9wnOR7iT9
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:01	Buy	315	2,8900	MTA	EUR	9wnOR7iTA
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:25	Buy	900	2,9000	MTA	EUR	9wnOR7iTl
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:25	Buy	250	2,9000	MTA	EUR	9wnOR7iTm
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:25	Buy	789	2,9000	MTA	EUR	9wnOR7iTn
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:25	Buy	445	2,9000	MTA	EUR	9wnOR7iTo
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:25	Buy	470	2,9000	MTA	EUR	9wnOR7iTp
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:25	Buy	1.946	2,9000	MTA	EUR	9wnOR7iTq
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:27	Buy	2.554	2,9000	MTA	EUR	9wnOR7iU3
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:27	Buy	113	2,9000	MTA	EUR	9wnOR7iU4
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:27	Buy	947	2,9000	MTA	EUR	9wnOR7iU5
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	13:46:27	Buy	347	2,9000	MTA	EUR	9wnOR7iU6
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	14:39:54	Buy	171	2,8900	MTA	EUR	9wnOR7ucU
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	14:39:54	Buy	55	2,8900	MTA	EUR	9wnOR7ucV
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	15:32:57	Buy	250	2,8900	MTA	EUR	9wnOR7voa
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	15:32:57	Buy	250	2,8900	MTA	EUR	9wnOR7voZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	15:32:57	Buy	600	2,8900	MTA	EUR	9wnOR7voY
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	15:32:57	Buy	100	2,8900	MTA	EUR	9wnOR7vob
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	15:43:44	Buy	700	2,8900	MTA	EUR	9wnOR7w8r
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	15:45:37	Buy	1.000	2,8800	MTA	EUR	9wnOR7wEU
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:26:06	Buy	184	2,8900	MTA	EUR	9wnOR7xUo
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:26:06	Buy	947	2,8900	MTA	EUR	9wnOR7xUp
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:26:06	Buy	773	2,8900	MTA	EUR	9wnOR7xUq
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:26:06	Buy	96	2,8900	MTA	EUR	9wnOR7xUr
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:44:37	Buy	125	2,8950	MTA	EUR	9wnOR7y4L
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:44:37	Buy	375	2,8950	MTA	EUR	9wnOR7y4M
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:44:45	Buy	1.000	2,9000	MTA	EUR	9wnOR7y5K
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:49:52	Buy	500	2,9000	MTA	EUR	9wnOR7yEq
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:55:08	Buy	900	2,9100	MTA	EUR	9wnOR7yQY
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:55:08	Buy	100	2,9100	MTA	EUR	9wnOR7yQZ



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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	14/08/2019	16:55:12	Buy	227	2,9100	MTA	EUR	9wnOR7yQi
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:55:12	Buy	773	2,9100	MTA	EUR	9wnOR7yQj
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:55:56	Buy	40	2,9100	MTA	EUR	9wnOR7yTs
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:55:56	Buy	223	2,9100	MTA	EUR	9wnOR7yTT
ESPRINET	Banca IMI Spa	2599	IT0003850929	14/08/2019	16:55:56	Buy	237	2,9100	MTA	EUR	9wnOR7yTU
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	10:07:48	Buy	900	2,8950	MTA	EUR	9x98HNmnu
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	10:07:48	Buy	1.275	2,8950	MTA	EUR	9x98HNmnv
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	10:07:48	Buy	825	2,8950	MTA	EUR	9x98HNmnw
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	10:24:09	Buy	900	2,8700	MTA	EUR	9x98HNnEQ
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	10:24:09	Buy	1.100	2,8700	MTA	EUR	9x98HNnER
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	11:56:18	Buy	1.093	2,8950	MTA	EUR	9x98HNpPk
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	11:56:18	Buy	149	2,8950	MTA	EUR	9x98HNpPI
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	11:56:18	Buy	1.600	2,8950	MTA	EUR	9x98HNpPm
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	11:56:18	Buy	158	2,8950	MTA	EUR	9x98HNpPn
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	14:55:31	Buy	2.000	2,8950	MTA	EUR	9x98HNsVu
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	14:56:35	Buy	673	2,8900	MTA	EUR	9x98HNsX8
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	14:56:35	Buy	1.327	2,8900	MTA	EUR	9x98HNsX9
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	14:57:07	Buy	122	2,8900	MTA	EUR	9x98HNsXZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	14:57:07	Buy	35	2,8900	MTA	EUR	9x98HNsXa
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	14:57:07	Buy	843	2,8900	MTA	EUR	9x98HNsXb
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	14:57:28	Buy	2.000	2,8900	MTA	EUR	9x98HNsXk
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:00:09	Buy	12	2,8800	MTA	EUR	9x98HNty1
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:00:09	Buy	920	2,8800	MTA	EUR	9x98HNty2
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:00:09	Buy	1.056	2,8800	MTA	EUR	9x98HNty3
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:00:09	Buy	12	2,8800	MTA	EUR	9x98HNty4
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:00:44	Buy	796	2,8750	MTA	EUR	9x98HNtzS
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:19:48	Buy	420	2,8850	MTA	EUR	9x98HNuQX
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:19:48	Buy	80	2,8850	MTA	EUR	9x98HNuQY
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:19:48	Buy	204	2,8750	MTA	EUR	9x98HNuQZ
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:19:48	Buy	327	2,8750	MTA	EUR	9x98HNuQa
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:28:27	Buy	324	2,8850	MTA	EUR	9x98HNurT
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:28:27	Buy	176	2,8850	MTA	EUR	9x98HNurU
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	16:30:07	Buy	673	2,8850	MTA	EUR	9x98HNutS
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	17:06:45	Buy	833	2,8800	MTA	EUR	9x98HNvyn
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	17:06:45	Buy	200	2,8800	MTA	EUR	9x98HNvvo
ESPRINET	Banca IMI Spa	2599	IT0003850929	16/08/2019	17:07:31	Buy	967	2,8800	MTA	EUR	9x98HNw0a