

Aggiornamento sullo stato di attuazione del piano di acquisto azioni proprie

Vimercate (Monza e Brianza), 23 dicembre 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 16 dicembre 2019 al 20 dicembre 2019, n. 35.000 azioni ordinarie Esprinet S.p.A., corrispondenti allo 0,07% del capitale sociale, ad un prezzo medio unitario pari a 5,0918 euro per azione.

Di seguito, sulla base delle informazioni fornite dall’intermediario, il dettaglio degli acquisti effettuati nel periodo sopra indicato:

Data	N. Azioni acquistate	Prezzo medio di acquisto (euro)	Controvalore (euro)
16/12/2019	5.000	5,1534	25.767,00
17/12/2019	5.000	5,1270	25.635,00
18/12/2019	5.000	5,1280	25.640,00
19/12/2019	5.000	5,0830	25.415,00
20/12/2019	15.000	5,0503	75.754,80
Totale	35.000	5,0918	178.211,80

Per effetto di tali acquisti, alla data del 20 dicembre 2019 Esprinet S.p.A. detiene n. 2.295.008 azioni proprie, pari al 4,38% del capitale sociale.

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

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

Per informazioni:

Esprinet S.p.A.

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

Update on the execution of the own share purchase plan

Vimercate (Monza Brianza), December 23th, 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 35,000 ordinary shares of Esprinet S.p.A. (i.e. 0.07% of total share capital), through Banca IMI S.p.A., between December 16th, 2019 and December 20th, 2019, for an average purchase price of euro 5.0918 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)
16/12/2019	5,000	5.1534	25,767.00
17/12/2019	5,000	5.1270	25,635.00
18/12/2019	5,000	5.1280	25,640.00
19/12/2019	5,000	5.0830	25,415.00
20/12/2019	15,000	5.0503	75,754.80
Total	35,000	5.0918	178,211.80

As a consequence of the abovementioned purchases, Esprinet owns 2,295,008 of own shares (i.e. 4.38% of share capital) as of December 20th, 2019.

In compliance with art. 2, par. 2 and 3 of the UE 2016/1052 Regulation, the information related to the purchase realized between December 16th, 2019 and December 20th, 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	Sigla sociale	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data dell'operazione	Ora dell'operazione (CET)	Buy/Sell	Quantità	Prezzo per unità	Valuta	Paese	Mercato	Numero identificativo operazione
Name of the Issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	09:18:30	Buy	500	5,0900	EUR	IT.ico	MTA	AIZXgNDwH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	16:14:17	Buy	500	5,1500	EUR	IT.ico	MTA	AIZXgNPu3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	16:14:23	Buy	500	5,1500	EUR	IT.ico	MTA	AIZXgNPu8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	16:14:27	Buy	500	5,1500	EUR	IT.ico	MTA	AIZXgNPuC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	16:27:48	Buy	200	5,1500	EUR	IT.ico	MTA	AIZXgNQPG
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	16:31:17	Buy	100	5,1500	EUR	IT.ico	MTA	AIZXgNQY3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	16:53:53	Buy	500	5,1700	EUR	IT.ico	MTA	AIZXgNRLk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	16:54:02	Buy	195	5,1700	EUR	IT.ico	MTA	AIZXgNRMj
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	16:54:02	Buy	305	5,1700	EUR	IT.ico	MTA	AIZXgNRMk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	17:09:25	Buy	500	5,1700	EUR	IT.ico	MTA	AIZXgNS0n
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	17:09:31	Buy	284	5,1700	EUR	IT.ico	MTA	AIZXgNS18
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	17:09:31	Buy	216	5,1700	EUR	IT.ico	MTA	AIZXgNS19
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	17:20:37	Buy	500	5,1600	EUR	IT.ico	MTA	AIZXgNSms
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	16/12/2019	17:20:39	Buy	200	5,1600	EUR	IT.ico	MTA	AIZXgNSn0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	09:11:21	Buy	500	5,1300	EUR	IT.ico	MTA	AlkOQpt4y
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	09:33:57	Buy	160	5,1000	EUR	IT.ico	MTA	AlkOQpu4g
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	09:33:57	Buy	340	5,1000	EUR	IT.ico	MTA	AlkOQpu4h
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	11:09:20	Buy	500	5,1300	EUR	IT.ico	MTA	AlkOQpx1r
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	11:29:28	Buy	500	5,1000	EUR	IT.ico	MTA	AlkOQpxZM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	12:34:41	Buy	477	5,1000	EUR	IT.ico	MTA	AlkOQpzQO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	12:34:41	Buy	23	5,1000	EUR	IT.ico	MTA	AlkOQpzQP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	17:08:09	Buy	1.000	5,1400	EUR	IT.ico	MTA	AlkOQq7pU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	17:08:16	Buy	120	5,1400	EUR	IT.ico	MTA	AlkOQq7pk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	17:08:16	Buy	245	5,1400	EUR	IT.ico	MTA	AlkOQq7pl
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	17:08:42	Buy	500	5,1500	EUR	IT.ico	MTA	AlkOQq7qy
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	17:12:45	Buy	500	5,1400	EUR	IT.ico	MTA	AlkOQq847
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	17/12/2019	17:12:45	Buy	135	5,1400	EUR	IT.ico	MTA	AlkOQq843
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	09:30:45	Buy	500	5,1100	EUR	IT.ico	MTA	AlvJrxoTh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	10:08:11	Buy	437	5,1100	EUR	IT.ico	MTA	AlvJrxppD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	10:08:11	Buy	63	5,1100	EUR	IT.ico	MTA	AlvJrxppE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	11:10:28	Buy	221	5,1000	EUR	IT.ico	MTA	AlvJrxrnC
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	11:10:28	Buy	114	5,1000	EUR	IT.ico	MTA	AlvJrxrnD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	11:10:28	Buy	165	5,1000	EUR	IT.ico	MTA	AlvJrxrnE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	12:14:59	Buy	342	5,0900	EUR	IT.ico	MTA	AlvJrxtX6
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	12:34:37	Buy	158	5,0900	EUR	IT.ico	MTA	AlvJrxu7O
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	14:12:51	Buy	500	5,1200	EUR	IT.ico	MTA	AlvJrxwG3



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Name of the Issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	14:35:04	Buy	500	5,1500	EUR	IT.ico	MTA	AlvJrxwex
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	16:08:02	Buy	100	5,1400	EUR	IT.ico	MTA	AlvJrxzT4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	16:08:02	Buy	400	5,1400	EUR	IT.ico	MTA	AlvJrxzT5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	16:39:43	Buy	156	5,1400	EUR	IT.ico	MTA	AlvJry0IR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	16:45:11	Buy	344	5,1400	EUR	IT.ico	MTA	AlvJry0vu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	17:07:20	Buy	500	5,1600	EUR	IT.ico	MTA	AlvJry1mP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	18/12/2019	17:07:23	Buy	500	5,1600	EUR	IT.ico	MTA	AlvJry1mY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	10:07:10	Buy	300	5,1400	EUR	IT.ico	MTA	AJ6m7kT3L
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	10:16:19	Buy	300	5,1300	EUR	IT.ico	MTA	AJ6m7kTMV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	10:50:36	Buy	500	5,1100	EUR	IT.ico	MTA	AJ6m7kUZu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	11:54:28	Buy	500	5,0800	EUR	IT.ico	MTA	AJ6m7kWk5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	15:30:26	Buy	492	5,0700	EUR	IT.ico	MTA	AJ6m7kcTF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	15:30:26	Buy	50	5,0700	EUR	IT.ico	MTA	AJ6m7kcTG
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	15:30:26	Buy	307	5,0700	EUR	IT.ico	MTA	AJ6m7kcTH
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	15:30:26	Buy	151	5,0700	EUR	IT.ico	MTA	AJ6m7kcTI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	15:50:42	Buy	400	5,0600	EUR	IT.ico	MTA	AJ6m7kdG1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	16:28:05	Buy	39	5,0800	EUR	IT.ico	MTA	AJ6m7kemL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	16:28:10	Buy	461	5,0800	EUR	IT.ico	MTA	AJ6m7kemU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	16:38:46	Buy	500	5,0600	EUR	IT.ico	MTA	AJ6m7kfGl
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	16:46:17	Buy	136	5,0700	EUR	IT.ico	MTA	AJ6m7kFYX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	16:48:26	Buy	364	5,0700	EUR	IT.ico	MTA	AJ6m7kfei
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	19/12/2019	17:10:55	Buy	500	5,0800	EUR	IT.ico	MTA	AJ6m7kgkt
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	09:27:37	Buy	500	5,0800	EUR	IT.ico	MTA	AJH3iDnY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	09:59:43	Buy	500	5,1200	EUR	IT.ico	MTA	AJH3iDnG8
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	12:23:57	Buy	500	5,0900	EUR	IT.ico	MTA	AJH3iDIEo
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	12:28:04	Buy	500	5,0600	EUR	IT.ico	MTA	AJH3iDtNG
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:03:44	Buy	500	5,0500	EUR	IT.ico	MTA	AJH3iDvfy
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:35:34	Buy	10	5,0200	EUR	IT.ico	MTA	AJH3iDwVp
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:39:56	Buy	191	5,0400	EUR	IT.ico	MTA	AJH3iDwet
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:39:56	Buy	1.000	5,0400	EUR	IT.ico	MTA	AJH3iDweu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:39:56	Buy	309	5,0400	EUR	IT.ico	MTA	AJH3iDwev
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:40:24	Buy	55	5,0400	EUR	IT.ico	MTA	AJH3iDwfM
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:40:36	Buy	20	5,0400	EUR	IT.ico	MTA	AJH3iDwfX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:41:50	Buy	20	5,0400	EUR	IT.ico	MTA	AJH3iDwhk
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	14:41:50	Buy	395	5,0400	EUR	IT.ico	MTA	AJH3iDwhl
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:01:53	Buy	500	5,0300	EUR	IT.ico	MTA	AJH3iDxlG



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Name of the Issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:19:01	Buy	500	5,0500	EUR	IT.ico	MTA	AJH3iDxsp
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:38:34	Buy	110	5,0300	EUR	IT.ico	MTA	AJH3iDygX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:38:59	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDyhd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:39:54	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDyja
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:40:48	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDyjr
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:41:43	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDyow
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:42:37	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDyrm
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:43:31	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDyut
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:44:24	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDywf
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:45:17	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDz01
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:46:09	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDz2t
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:46:36	Buy	659	5,0300	EUR	IT.ico	MTA	AJH3iDz4n
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:47:02	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDz6O
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:48:47	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzAX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:49:39	Buy	11	5,0300	EUR	IT.ico	MTA	AJH3iDzCP
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:52:57	Buy	211	5,0300	EUR	IT.ico	MTA	AJH3iDzNB
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:53:04	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzNN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:53:38	Buy	149	5,0300	EUR	IT.ico	MTA	AJH3iDzPp
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:53:55	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzQO
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:54:46	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzT3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:55:36	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzVS
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:56:26	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzXI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:57:16	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzZn
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:57:22	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzaE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:58:47	Buy	164	5,0400	EUR	IT.ico	MTA	AJH3iDzdu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:58:47	Buy	836	5,0400	EUR	IT.ico	MTA	AJH3iDzdv
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:59:06	Buy	1.200	5,0400	EUR	IT.ico	MTA	AJH3iDzf0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:59:06	Buy	94	5,0400	EUR	IT.ico	MTA	AJH3iDzf1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:59:06	Buy	63	5,0400	EUR	IT.ico	MTA	AJH3iDzf2
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	15:59:06	Buy	143	5,0400	EUR	IT.ico	MTA	AJH3iDzf3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:00:33	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzjF
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:01:22	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzjR
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:02:11	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDz06
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:02:59	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzrd
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:03:47	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzuY
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:04:35	Buy	20	5,0300	EUR	IT.ico	MTA	AJH3iDzxQ



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Name of the Issuer	Abbreviated form	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	Currency	Country	Market	Fill ID
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:04:44	Buy	780	5,0300	EUR	IT.ico	MTA	AJH3iDzy7
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:05:22	Buy	100	5,0300	EUR	IT.ico	MTA	AJH3iDzzn
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:21:19	Buy	900	5,0600	EUR	IT.ico	MTA	AJH3iE0i3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:21:19	Buy	17	5,0600	EUR	IT.ico	MTA	AJH3iE0i4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:21:19	Buy	20	5,0600	EUR	IT.ico	MTA	AJH3iE0i5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:21:19	Buy	63	5,0600	EUR	IT.ico	MTA	AJH3iE0i6
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:23:35	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE0o1
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:24:17	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE0r3
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:25:00	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE0t0
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:25:43	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE0vE
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:26:27	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE0xN
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:27:09	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE0yX
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:27:52	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE10M
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:28:35	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE134
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:29:59	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE16X
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:30:41	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE18q
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:31:21	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1Ar
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:32:03	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1CT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:32:44	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1FU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:33:26	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1HT
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:34:54	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1NL
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:35:37	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1PJ
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:36:20	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1Rj
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:37:02	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1Td
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:37:05	Buy	123	5,0500	EUR	IT.ico	MTA	AJH3iE1TI
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:37:45	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1WD
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:38:27	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1Y4
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:39:10	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1aj
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:39:53	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1d5
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:40:35	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1eU
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:41:18	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1gh
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:42:00	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1it
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:42:43	Buy	20	5,0500	EUR	IT.ico	MTA	AJH3iE1le
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	16:42:51	Buy	357	5,0500	EUR	IT.ico	MTA	AJH3iE1mW
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	17:03:48	Buy	900	5,0600	EUR	IT.ico	MTA	AJH3iE2qu
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	17:03:48	Buy	100	5,0600	EUR	IT.ico	MTA	AJH3iE2qv



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ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	17:04:16	Buy	1.000	5,0600	EUR	IT.ico	MTA	AJH3iE2sV
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	17:08:25	Buy	20	5,0600	EUR	IT.ico	MTA	AJH3iE36n
ESPRINET	PRT	Banca IMI Spa	2599	IT0003850929	20/12/2019	17:08:25	Buy	480	5,0600	EUR	IT.ico	MTA	AJH3iE36o