



SPAFID
CONNECT

Informazione Regolamentata n. 1615-22-2021	Data/Ora Ricezione 10 Marzo 2021 18:26:02	MTA
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Societa' : FINECOBANK

Identificativo : 143332

Informazione
Regolamentata

Nome utilizzatore : FINECOBANKN01 - Spolini

Tipologia : 2.4

Data/Ora Ricezione : 10 Marzo 2021 18:26:02

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Diffusione presunta

Oggetto : FINECOBANK_CONCLUSION
TREASURY SHARES PROGRAMME PR

Testo del comunicato

Vedi allegato.

PRESS RELEASE

FinecoBank: Conclusion of Treasury Shares Purchase Programme servicing the 2020 incentive system for Financial Advisors - “2020 PFA PLAN*”

Milan, March 10th, 2021

On March 10th 2021, FinecoBank concluded the Treasury Shares purchase programme to service the 2020 incentive system “2020 PFA PLAN”, initiated on February 10th 2021 and already disclosed to the market also pursuant to art. 144-bis of Consob Issuers Regulation adopted with resolution n. 11971/1999, with reference to the press release issued on February 9th 2021, to which reference is made.

FinecoBank wishes to inform that on March 9th, 2021 it purchased on the MTA (Electronic Stock Exchange) organized and managed by Borsa Italiana S.p.A., n. 25,000 ordinary Fineco shares, equal to 0.0041% of share capital, at the average price of 14.77 Euro per share, for an overall value of 369,250 Euro.

Details of the transactions on a daily aggregated basis are provided below. Detail of each purchase is attached to this press release.

Date	Number of ordinary shares purchased	Average Price (Euro)	Total amount (Euro)	Trading Venue (MIC Code)
9-mar-2021	25,000	14.77	369,250	MTAA

The purchase transactions were carried out in compliance with applicable legislation and regulations, as well as consistent with and within the limits indicated by the shareholders authorization and the related Board implementation resolution.

During the period of implementation of the Program considered as a whole (from February 10th to March 10th, 2021), FinecoBank purchased a total of 55,000 treasury shares, equal to 0.00722% of share capital, at an average unit price of 14.91739 Euro, for a value of 820,546 Euro.

At the date of this press release, the Bank holds 122,866 treasury shares, equal to 0.02016% of share capital.

*Also named “Sistema 2020 PFA”

FinecoBank

FinecoBank is one of the most important FinTech banks in Europe. Listed on the FTSE MIB, Fineco offers a business model that is unique in Europe, combining the best platforms with a large network of financial advisors. It offers a single account with banking, trading and investment services, on transactional and advisory platforms developed with proprietary technologies. Fineco is a leading bank in brokerage in Europe, and one of the most important players in Private Banking in Italy, offering advanced and tailor-made advisory services. Since 2017, FinecoBank has also been in the UK with an offer focused on brokerage, banking and investment services. Fineco Asset Management was

founded in Dublin in 2018, with a mission to develop investment solutions in partnership with top international asset managers.

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ANNEX

Transaction Date	Time (CET)	Number of shares	Price (EUR)	Trading Venue (MIC Code)
9-Mar-2021	10:42:08	1,000	14.77	MTAA
9-Mar-2021	10:42:08	1,000	14.77	MTAA
9-Mar-2021	10:42:08	15	14.77	MTAA
9-Mar-2021	10:42:08	800	14.77	MTAA
9-Mar-2021	10:42:08	200	14.77	MTAA
9-Mar-2021	10:42:08	800	14.77	MTAA
9-Mar-2021	10:42:08	876	14.77	MTAA
9-Mar-2021	10:42:08	124	14.77	MTAA
9-Mar-2021	10:42:08	752	14.77	MTAA
9-Mar-2021	10:42:08	1,000	14.77	MTAA
9-Mar-2021	10:42:08	1,000	14.77	MTAA
9-Mar-2021	10:42:35	1,000	14.77	MTAA
9-Mar-2021	10:42:35	1,000	14.77	MTAA
9-Mar-2021	10:42:35	1,000	14.77	MTAA
9-Mar-2021	10:42:39	1,000	14.77	MTAA
9-Mar-2021	10:42:44	1,000	14.77	MTAA
9-Mar-2021	10:42:44	726	14.77	MTAA
9-Mar-2021	10:42:44	274	14.77	MTAA
9-Mar-2021	10:42:44	274	14.77	MTAA
9-Mar-2021	10:42:44	600	14.77	MTAA
9-Mar-2021	10:42:44	126	14.77	MTAA
9-Mar-2021	10:42:47	560	14.77	MTAA
9-Mar-2021	10:42:47	440	14.77	MTAA
9-Mar-2021	10:42:54	1,000	14.77	MTAA
9-Mar-2021	10:42:55	510	14.77	MTAA
9-Mar-2021	10:42:55	490	14.77	MTAA
9-Mar-2021	10:43:03	1,000	14.77	MTAA
9-Mar-2021	10:43:03	496	14.77	MTAA
9-Mar-2021	10:43:03	504	14.77	MTAA
9-Mar-2021	10:43:03	1,000	14.77	MTAA
9-Mar-2021	10:43:03	1,000	14.77	MTAA



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9-Mar-2021	10:43:03	455	14.77	MTAA
9-Mar-2021	10:43:03	500	14.77	MTAA
9-Mar-2021	10:43:22	45	14.77	MTAA
9-Mar-2021	10:43:22	952	14.77	MTAA
9-Mar-2021	10:43:22	1,000	14.77	MTAA
9-Mar-2021	10:43:22	481	14.77	MTAA

