

Informazione Regolamentata n. 1615-21-2024	Data/Ora Inizio Diffusione 7 Marzo 2024 17:40:48	Euronext Milan
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Societa' : FINECOBANK

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Regolamentata : 187017

Utenza - Referente : FINECOBANKN02 - Spolini

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Oggetto : PR FINECOBANK_Conclusion of Treasury
Shares Purchase Programme 2023 PFA System

Testo del comunicato

Vedi allegato



PRESS RELEASE

FinecoBank: Conclusion of Treasury Shares Purchase Programme servicing the 2023 incentive system for Financial Advisors - “2023 PFA System”*

Milan, March 7th, 2024

On March 7th 2024, FinecoBank concluded the Treasury Shares purchase programme to service the 2023 incentive system “2023 PFA System”, initiated on February 7th 2024 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 6th 2024, to which reference is made.

FinecoBank wishes to inform that on March 5th 2024 it purchased on the Euronext Milan, n. 23,200 ordinary Fineco shares, equal to 0,003799% of share capital, at the average price of 12.98 Euro per share, for an overall value of 301,136 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)
5-mar-2024	23,200	12.98	301,136	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 7th to March 7th, 2024), FinecoBank purchased a total of 44,200 treasury shares, equal to 0,007238% of share capital, at an average unit price of 12.94199 Euro, for a value of 572,036 Euro.

At the date of this press release, the Bank holds 81.200 treasury shares, equal to 0,013298% of share capital, including the shares purchased on March 5th 2024.

* Also named: “Sistema 2023 PFA”.



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**ANNEX**

Transaction Date	Time (CET)	Number of shares	Price (EUR)	Trading Venue (MIC Code)
5-Mar-24	10:34:42	500	12.98	MTAA
5-Mar-24	10:34:42	185	12.98	MTAA
5-Mar-24	10:34:42	529	12.98	MTAA
5-Mar-24	10:34:42	500	12.98	MTAA
5-Mar-24	10:34:42	286	12.98	MTAA
5-Mar-24	10:34:42	286	12.98	MTAA
5-Mar-24	10:34:42	286	12.98	MTAA
5-Mar-24	10:34:42	813	12.98	MTAA
5-Mar-24	10:34:42	286	12.98	MTAA
5-Mar-24	10:34:42	329	12.98	MTAA
5-Mar-24	10:34:42	77	12.98	MTAA
5-Mar-24	10:34:42	286	12.98	MTAA
5-Mar-24	10:34:42	615	12.98	MTAA
5-Mar-24	10:35:53	1,099	12.98	MTAA
5-Mar-24	10:35:53	945	12.98	MTAA
5-Mar-24	10:35:53	945	12.98	MTAA
5-Mar-24	10:35:53	110	12.98	MTAA
5-Mar-24	10:35:53	835	12.98	MTAA
5-Mar-24	10:35:53	2,000	12.98	MTAA
5-Mar-24	10:35:53	414	12.98	MTAA
5-Mar-24	10:35:53	550	12.98	MTAA
5-Mar-24	10:35:53	10	12.98	MTAA
5-Mar-24	10:35:53	1,440	12.98	MTAA
5-Mar-24	10:35:53	560	12.98	MTAA
5-Mar-24	10:35:53	427	12.98	MTAA
5-Mar-24	10:39:30	75	12.98	MTAA
5-Mar-24	10:47:47	30	12.98	MTAA
5-Mar-24	10:49:02	1,468	12.98	MTAA
5-Mar-24	10:49:02	10	12.98	MTAA
5-Mar-24	10:49:02	940	12.98	MTAA
5-Mar-24	10:49:02	1,050	12.98	MTAA
5-Mar-24	10:49:02	486	12.98	MTAA
5-Mar-24	10:49:02	801	12.98	MTAA
5-Mar-24	10:49:02	1,199	12.98	MTAA
5-Mar-24	10:49:02	791	12.98	MTAA



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5-Mar-24	10:49:02	1,606	12.98	MTAA
5-Mar-24	10:49:03	394	12.98	MTAA
5-Mar-24	10:49:03	37	12.98	MTAA

