

## INFORMATIVA SUL PIANO DI ACQUISTO AZIONI PROPRIE

Tamburi Investment Partners S.p.A. (“TIP” – MI) – *investment / merchant bank* indipendente e diversificata quotata al segmento STAR di Borsa Italiana (codice LEI 81560017CF8066680595) comunica di aver acquistato sul Mercato Telematico Azionario, nell’ambito dell’autorizzazione all’acquisto di azioni proprie deliberata dall’Assemblea del 30 aprile 2019 (già oggetto di informativa anche ai sensi dell’art.144 bis del Regolamento Consob 11971/99 e dell’art. 132 del D.Lgs. n. 58/98) nel periodo dal 7 ottobre al 13 ottobre 2019 n. 214.223 azioni ordinarie (pari allo 0,125% del capitale sociale) al prezzo medio ponderato di euro 6,3149 per un controvalore complessivo di euro 1.352.805,00.

Gli acquisti sono stati effettuati per il tramite dell’intermediario Equita Sim S.p.A. (codice LEI 815600E3E9BFBC8FAA85).

Di seguito si riporta il dettaglio degli acquisti effettuati sulle azioni ordinarie Tamburi Investment Partners S.p.A., codice ISIN IT0003153621, su base giornaliera ed in allegato, in forma dettagliata, le operazioni compiute nell’anzidetto periodo.

| Data          | Quantità       | Prezzo Medio (euro) | Controvalore (euro) |
|---------------|----------------|---------------------|---------------------|
| 07/10/2019    | 69.112         | 6,3154              | 436.469,86          |
| 08/10/2019    | 52.902         | 6,3096              | 333.790,04          |
| 09/10/2019    | 35.000         | 6,3111              | 220.888,29          |
| 10/10/2019    | 34.675         | 6,3171              | 219.045,51          |
| 11/10/2019    | 22.534         | 6,3287              | 142.611,31          |
| <b>TOTALE</b> | <b>214.223</b> | <b>6,3149</b>       | <b>1.352.805,00</b> |

Si precisa pertanto che alla data del 13 ottobre 2019 la società detiene n. 8.660.447 azioni proprie (pari al 5,035% del capitale sociale).

Milano, 14 ottobre 2019

**TIP - TAMBURI INVESTMENT PARTNERS S.P.A.** È UNA INVESTMENT / MERCHANT BANK INDIPENDENTE E DIVERSIFICATA CHE HA FINORA INVESTITO, TRA OPERAZIONI DIRETTE E CLUB DEAL, CIRCA 3,0 MILIARDI DI EURO IN AZIENDE “ECCELLENTI” SUL PIANO IMPRENDITORIALE E CHE SVOLGE ATTIVITÀ DI ADVISORY. ATTUALMENTE HA IN PORTAFOGLIO, DIRETTAMENTE O INDIRETTAMENTE, INVESTIMENTI IN SOCIETÀ QUOTATE E NON QUOTATE TRA CUI: ALKEMY, ALPITOUR, AMPLIFON, ASSET ITALIA, AZIMUT BENETTI, BE, BETA UTENSILI, BENDING SPOONS, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, EATALY, ELICA, FAGERHULT, FERRARI, FURLA, HUGO BOSS, INTERPUMP, MONCLER, MONRIF, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SERVIZI ITALIA, SESA, TALENT GARDEN, TELESIA E TIPO.

CONTATTI: ALESSANDRA GRITTI  
AMMINISTRATORE DELEGATO – INVESTOR RELATOR  
TEL. 02 8858801 MAIL: [GRITTI@TAMBURI.IT](mailto:GRITTI@TAMBURI.IT)

QUESTO COMUNICATO STAMPA È DISPONIBILE ANCHE SUL SITO INTERNET DELLA SOCIETÀ [WWW.TIPSPA.IT](http://WWW.TIPSPA.IT) E VEICOLATO TRAMITE SISTEMA 1INFO SDIR E 1INFO STORAGE ([WWW.1INFO.IT](http://WWW.1INFO.IT)).

## ALLEGATO

| Quantity | Price | Execution Date | Execution Time |
|----------|-------|----------------|----------------|
| 602      | 6,33  | 07/10/2019     | 09.49.34       |
| 150      | 6,33  | 07/10/2019     | 09.49.34       |
| 2000     | 6,33  | 07/10/2019     | 09.50.02       |
| 674      | 6,33  | 07/10/2019     | 09.54.52       |
| 600      | 6,33  | 07/10/2019     | 09.56.29       |
| 86       | 6,33  | 07/10/2019     | 09.56.29       |
| 702      | 6,33  | 07/10/2019     | 10.07.23       |
| 750      | 6,33  | 07/10/2019     | 10.07.23       |
| 765      | 6,33  | 07/10/2019     | 10.07.23       |
| 283      | 6,33  | 07/10/2019     | 10.07.23       |
| 5000     | 6,32  | 07/10/2019     | 10.52.04       |
| 19       | 6,32  | 07/10/2019     | 11.55.34       |
| 3981     | 6,32  | 07/10/2019     | 11.58.26       |
| 3000     | 6,32  | 07/10/2019     | 15.26.30       |
| 3        | 6,32  | 07/10/2019     | 15.34.13       |
| 2        | 6,32  | 07/10/2019     | 15.34.13       |
| 5000     | 6,32  | 07/10/2019     | 15.35.06       |
| 1000     | 6,32  | 07/10/2019     | 15.37.43       |
| 72       | 6,32  | 07/10/2019     | 15.44.45       |
| 923      | 6,32  | 07/10/2019     | 15.46.23       |
| 3000     | 6,32  | 07/10/2019     | 15.47.49       |
| 3000     | 6,32  | 07/10/2019     | 15.48.50       |
| 2250     | 6,32  | 07/10/2019     | 15.51.22       |
| 4247     | 6,31  | 07/10/2019     | 16.19.55       |
| 1753     | 6,31  | 07/10/2019     | 16.19.55       |
| 6000     | 6,3   | 07/10/2019     | 16.22.20       |
| 6750     | 6,3   | 07/10/2019     | 16.25.17       |
| 1150     | 6,29  | 07/10/2019     | 16.29.03       |
| 201      | 6,29  | 07/10/2019     | 16.29.04       |
| 2000     | 6,29  | 07/10/2019     | 16.31.08       |
| 1000     | 6,29  | 07/10/2019     | 16.33.15       |
| 3149     | 6,29  | 07/10/2019     | 16.33.39       |
| 4000     | 6,28  | 07/10/2019     | 16.33.39       |
| 5000     | 6,27  | 07/10/2019     | 16.33.39       |
| 278      | 6,3   | 08/10/2019     | 09.28.38       |
| 1427     | 6,31  | 08/10/2019     | 10.00.41       |
| 698      | 6,31  | 08/10/2019     | 10.00.41       |
| 1875     | 6,31  | 08/10/2019     | 10.00.41       |
| 33       | 6,3   | 08/10/2019     | 10.35.47       |
| 1500     | 6,3   | 08/10/2019     | 10.41.04       |

|      |      |            |          |
|------|------|------------|----------|
| 266  | 6,3  | 08/10/2019 | 10.41.04 |
| 246  | 6,3  | 08/10/2019 | 10.41.04 |
| 261  | 6,3  | 08/10/2019 | 10.41.04 |
| 2772 | 6,3  | 08/10/2019 | 10.41.04 |
| 644  | 6,3  | 08/10/2019 | 10.41.04 |
| 2826 | 6,29 | 08/10/2019 | 10.44.53 |
| 1000 | 6,28 | 08/10/2019 | 10.45.13 |
| 1550 | 6,28 | 08/10/2019 | 10.45.13 |
| 450  | 6,28 | 08/10/2019 | 12.20.54 |
| 1782 | 6,28 | 08/10/2019 | 12.24.16 |
| 3218 | 6,28 | 08/10/2019 | 12.24.16 |
| 4250 | 6,27 | 08/10/2019 | 12.32.45 |
| 270  | 6,27 | 08/10/2019 | 12.40.09 |
| 313  | 6,27 | 08/10/2019 | 12.53.18 |
| 499  | 6,27 | 08/10/2019 | 13.05.28 |
| 132  | 6,27 | 08/10/2019 | 13.10.34 |
| 1000 | 6,27 | 08/10/2019 | 13.56.39 |
| 1231 | 6,32 | 08/10/2019 | 16.31.43 |
| 750  | 6,32 | 08/10/2019 | 16.31.43 |
| 362  | 6,32 | 08/10/2019 | 16.31.43 |
| 1657 | 6,32 | 08/10/2019 | 16.31.43 |
| 2780 | 6,3  | 08/10/2019 | 16.42.13 |
| 1220 | 6,3  | 08/10/2019 | 16.45.32 |
| 750  | 6,31 | 08/10/2019 | 17.10.26 |
| 300  | 6,31 | 08/10/2019 | 17.10.26 |
| 76   | 6,31 | 08/10/2019 | 17.10.26 |
| 2800 | 6,31 | 08/10/2019 | 17.10.26 |
| 74   | 6,31 | 08/10/2019 | 17.10.26 |
| 64   | 6,31 | 08/10/2019 | 17.11.02 |
| 155  | 6,33 | 08/10/2019 | 17.28.48 |
| 980  | 6,33 | 08/10/2019 | 17.28.48 |
| 1850 | 6,33 | 08/10/2019 | 17.28.48 |
| 4750 | 6,33 | 08/10/2019 | 17.28.48 |
| 265  | 6,33 | 08/10/2019 | 17.29.44 |
| 44   | 6,31 | 08/10/2019 | 17.35.07 |
| 600  | 6,31 | 08/10/2019 | 17.35.07 |
| 49   | 6,31 | 08/10/2019 | 17.35.07 |
| 2507 | 6,31 | 08/10/2019 | 17.35.07 |
| 2348 | 6,31 | 08/10/2019 | 17.35.07 |
| 1012 | 6,32 | 09/10/2019 | 09.18.37 |
| 628  | 6,32 | 09/10/2019 | 09.18.37 |
| 493  | 6,31 | 09/10/2019 | 10.13.42 |
| 1665 | 6,31 | 09/10/2019 | 10.34.02 |

|      |      |            |          |
|------|------|------------|----------|
| 75   | 6,31 | 09/10/2019 | 10.34.02 |
| 1067 | 6,31 | 09/10/2019 | 10.34.55 |
| 1460 | 6,31 | 09/10/2019 | 10.35.19 |
| 3000 | 6,3  | 09/10/2019 | 10.35.19 |
| 240  | 6,29 | 09/10/2019 | 10.37.19 |
| 3000 | 6,29 | 09/10/2019 | 10.39.21 |
| 1805 | 6,29 | 09/10/2019 | 10.39.52 |
| 150  | 6,29 | 09/10/2019 | 10.40.30 |
| 990  | 6,29 | 09/10/2019 | 10.42.02 |
| 280  | 6,29 | 09/10/2019 | 10.49.12 |
| 535  | 6,29 | 09/10/2019 | 10.49.12 |
| 1000 | 6,28 | 09/10/2019 | 11.05.01 |
| 2600 | 6,28 | 09/10/2019 | 12.10.47 |
| 1181 | 6,29 | 09/10/2019 | 14.13.25 |
| 750  | 6,29 | 09/10/2019 | 14.13.25 |
| 160  | 6,29 | 09/10/2019 | 14.13.25 |
| 858  | 6,29 | 09/10/2019 | 14.13.25 |
| 8    | 6,29 | 09/10/2019 | 14.13.25 |
| 43   | 6,29 | 09/10/2019 | 14.13.25 |
| 718  | 6,28 | 09/10/2019 | 15.02.08 |
| 1282 | 6,28 | 09/10/2019 | 15.09.08 |
| 510  | 6,33 | 09/10/2019 | 17.29.52 |
| 924  | 6,33 | 09/10/2019 | 17.29.52 |
| 916  | 6,33 | 09/10/2019 | 17.29.52 |
| 812  | 6,33 | 09/10/2019 | 17.29.52 |
| 11   | 6,32 | 09/10/2019 | 17.35.17 |
| 242  | 6,32 | 09/10/2019 | 17.35.17 |
| 92   | 6,32 | 09/10/2019 | 17.35.17 |
| 74   | 6,32 | 09/10/2019 | 17.35.17 |
| 419  | 6,32 | 09/10/2019 | 17.35.17 |
| 783  | 6,32 | 09/10/2019 | 17.35.17 |
| 3986 | 6,32 | 09/10/2019 | 17.35.17 |
| 13   | 6,32 | 09/10/2019 | 17.35.17 |
| 1218 | 6,32 | 09/10/2019 | 17.35.17 |
| 279  | 6,3  | 10/10/2019 | 09.03.32 |
| 1286 | 6,3  | 10/10/2019 | 09.35.20 |
| 2889 | 6,3  | 10/10/2019 | 09.35.20 |
| 709  | 6,29 | 10/10/2019 | 09.40.06 |
| 600  | 6,34 | 10/10/2019 | 11.40.50 |
| 189  | 6,34 | 10/10/2019 | 11.40.50 |
| 761  | 6,34 | 10/10/2019 | 11.40.50 |
| 6000 | 6,31 | 10/10/2019 | 12.36.08 |
| 750  | 6,31 | 10/10/2019 | 12.52.14 |

|      |      |            |          |
|------|------|------------|----------|
| 5170 | 6,3  | 10/10/2019 | 12.53.29 |
| 561  | 6,31 | 10/10/2019 | 13.19.03 |
| 563  | 6,31 | 10/10/2019 | 13.19.03 |
| 1259 | 6,31 | 10/10/2019 | 13.19.03 |
| 122  | 6,31 | 10/10/2019 | 13.19.03 |
| 900  | 6,3  | 10/10/2019 | 14.11.18 |
| 430  | 6,3  | 10/10/2019 | 14.11.18 |
| 1000 | 6,3  | 10/10/2019 | 14.30.18 |
| 1695 | 6,3  | 10/10/2019 | 14.40.27 |
| 1000 | 6,29 | 10/10/2019 | 15.01.59 |
| 460  | 6,29 | 10/10/2019 | 15.02.18 |
| 831  | 6,29 | 10/10/2019 | 15.45.05 |
| 466  | 6,32 | 10/10/2019 | 15.54.09 |
| 750  | 6,32 | 10/10/2019 | 15.54.09 |
| 184  | 6,32 | 10/10/2019 | 15.54.09 |
| 750  | 6,32 | 10/10/2019 | 15.54.21 |
| 760  | 6,32 | 10/10/2019 | 15.54.21 |
| 170  | 6,32 | 10/10/2019 | 15.54.21 |
| 1670 | 6,3  | 10/10/2019 | 16.10.46 |
| 411  | 6,35 | 10/10/2019 | 17.14.46 |
| 132  | 6,35 | 10/10/2019 | 17.14.46 |
| 750  | 6,35 | 10/10/2019 | 17.14.46 |
| 178  | 6,35 | 10/10/2019 | 17.14.46 |
| 1000 | 6,35 | 10/10/2019 | 17.14.46 |
| 250  | 6,32 | 11/10/2019 | 09.52.26 |
| 1631 | 6,32 | 11/10/2019 | 09.52.26 |
| 488  | 6,32 | 11/10/2019 | 09.52.26 |
| 21   | 6,32 | 11/10/2019 | 11.50.13 |
| 310  | 6,32 | 11/10/2019 | 11.56.23 |
| 553  | 6,3  | 11/10/2019 | 11.57.01 |
| 3331 | 6,3  | 11/10/2019 | 12.04.35 |
| 420  | 6,31 | 11/10/2019 | 13.16.48 |
| 221  | 6,31 | 11/10/2019 | 13.16.48 |
| 750  | 6,31 | 11/10/2019 | 13.16.48 |
| 551  | 6,31 | 11/10/2019 | 13.16.48 |
| 557  | 6,31 | 11/10/2019 | 13.16.48 |
| 552  | 6,31 | 11/10/2019 | 13.16.48 |
| 126  | 6,32 | 11/10/2019 | 13.25.47 |
| 850  | 6,32 | 11/10/2019 | 13.36.03 |
| 1000 | 6,32 | 11/10/2019 | 14.24.30 |
| 3024 | 6,32 | 11/10/2019 | 14.24.34 |
| 949  | 6,31 | 11/10/2019 | 14.27.45 |
| 500  | 6,32 | 11/10/2019 | 16.44.57 |

|      |      |            |          |
|------|------|------------|----------|
| 1365 | 6,34 | 11/10/2019 | 17.19.29 |
| 241  | 6,34 | 11/10/2019 | 17.19.29 |
| 750  | 6,34 | 11/10/2019 | 17.19.29 |
| 500  | 6,34 | 11/10/2019 | 17.19.29 |
| 76   | 6,34 | 11/10/2019 | 17.19.29 |
| 809  | 6,34 | 11/10/2019 | 17.19.29 |
| 2709 | 6,34 | 11/10/2019 | 17.19.29 |

## DISCLOSURE REGARDING THE PLAN FOR THE PURCHASE OF TREASURY SHARES

Tamburi Investment Partners S.p.A. (“TIP” – MI) independent and diversified investment / merchant bank listed on the STAR segment of Borsa Italiana (LEI code no. 81560017CF8066680595) in execution of the treasury shares program declares the acquisition on the Stock Exchange Market, according to the Shareholders’ Meeting on April 30, 2019 approval, (already announced in according to article 132 of “Testo Unico della Finanza” and article 144 – bis, paragraph 1, letter b, of Consob Regulation no. 11971 of May, 1999) of n. 214,223 TIP S.p.A. ordinary shares (equal to 0.125% of share capital) throughout October 7 to October 13, 2019, at a weighted average price of 6.3149 Euro, at the countervalue of 1,352,805.00 Euro.

Purchases were made through the intermediary Equita Sim S.p.A. (code LEI 815600E3E9BFBC8FAA85).

The breakdown on a daily basis of the purchases of the period of Tamburi Investment Partners S.p.A. ordinary shares, ISIN code IT0003153621, is as follow while the details of the transactions carried out in the period are reported in the attachment.

| <b>Date</b>  | <b>Quantity</b> | <b>Average price (Euro)</b> | <b>Countervalue (Euro)</b> |
|--------------|-----------------|-----------------------------|----------------------------|
| 07/10/2019   | 69,112          | 6.3154                      | 436,469.86                 |
| 08/10/2019   | 52,902          | 6.3096                      | 333,790.04                 |
| 09/10/2019   | 35,000          | 6.3111                      | 220,888.29                 |
| 10/10/2019   | 34,675          | 6.3171                      | 219,045.51                 |
| 11/10/2019   | 22,534          | 6.3287                      | 142,611.31                 |
| <b>TOTAL</b> | <b>214,223</b>  | <b>6.3149</b>               | <b>1,352,805.00</b>        |

Therefore as at October 13, 2019 the Company owns 8,660,447 ordinary shares (equivalent to 5.035% of the share capital).

Milan, October 14, 2019

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**TIP - TAMBURI INVESTMENT PARTNERS S.P.A.** IS AN INDEPENDENT AND DIVERSIFIED INVESTMENT / MERCHANT BANK WITH THAT SO FAR INVESTED, AMONG DIRECT DEALS AND CLUB DEALS, ABOUT 3.0 BILLION EURO IN “EXCELLENT” COMPANIES FROM AN ENTREPRENEURIAL POINT OF VIEW AND IS ENGAGED IN CORPORATE FINANCE ACTIVITIES. CURRENTLY HAS IN PORTFOLIO, DIRECTLY OR INDIRECTLY, INVESTMENTS IN LISTED AND UNLISTED COMPANIES INCLUDING: ALKEMY, ALPITOUR, AMPLIFON, ASSET ITALIA, AZIMUT BENETTI, BE, BETA UTENSILI, BENDING SPOONS, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, EATALY, ELICA, FAGERHULT, FERRARI, FURLA, HUGO BOSS, INTERPUMP, MONCLER, MONRIF, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SERVIZI ITALIA, SESA, TALENT GARDEN, TELESIA AND TIPO.

CONTACTS: ALESSANDRA GRITTI  
 CEO – INVESTOR RELATOR  
 TEL. 02 8858801 MAIL: [GRITTI@TAMBURI.IT](mailto:GRITTI@TAMBURI.IT)

THIS PRESS RELEASE IS ALSO AVAILABLE ON THE COMPANY’S WEB SITE [WWW.TIPSPA.IT](http://WWW.TIPSPA.IT) AND DISCLOSED BY 1 INFO SDIR AND 1 INFO STORAGE SYSTEM ([WWW.1INFO.IT](http://WWW.1INFO.IT)).

## ATTACHMENT

| Quantity | Price | Execution Date | Execution Time |
|----------|-------|----------------|----------------|
| 602      | 6,33  | 07/10/2019     | 09.49.34       |
| 150      | 6,33  | 07/10/2019     | 09.49.34       |
| 2000     | 6,33  | 07/10/2019     | 09.50.02       |
| 674      | 6,33  | 07/10/2019     | 09.54.52       |
| 600      | 6,33  | 07/10/2019     | 09.56.29       |
| 86       | 6,33  | 07/10/2019     | 09.56.29       |
| 702      | 6,33  | 07/10/2019     | 10.07.23       |
| 750      | 6,33  | 07/10/2019     | 10.07.23       |
| 765      | 6,33  | 07/10/2019     | 10.07.23       |
| 283      | 6,33  | 07/10/2019     | 10.07.23       |
| 5000     | 6,32  | 07/10/2019     | 10.52.04       |
| 19       | 6,32  | 07/10/2019     | 11.55.34       |
| 3981     | 6,32  | 07/10/2019     | 11.58.26       |
| 3000     | 6,32  | 07/10/2019     | 15.26.30       |
| 3        | 6,32  | 07/10/2019     | 15.34.13       |
| 2        | 6,32  | 07/10/2019     | 15.34.13       |
| 5000     | 6,32  | 07/10/2019     | 15.35.06       |
| 1000     | 6,32  | 07/10/2019     | 15.37.43       |
| 72       | 6,32  | 07/10/2019     | 15.44.45       |
| 923      | 6,32  | 07/10/2019     | 15.46.23       |
| 3000     | 6,32  | 07/10/2019     | 15.47.49       |
| 3000     | 6,32  | 07/10/2019     | 15.48.50       |
| 2250     | 6,32  | 07/10/2019     | 15.51.22       |
| 4247     | 6,31  | 07/10/2019     | 16.19.55       |
| 1753     | 6,31  | 07/10/2019     | 16.19.55       |
| 6000     | 6,3   | 07/10/2019     | 16.22.20       |
| 6750     | 6,3   | 07/10/2019     | 16.25.17       |
| 1150     | 6,29  | 07/10/2019     | 16.29.03       |
| 201      | 6,29  | 07/10/2019     | 16.29.04       |
| 2000     | 6,29  | 07/10/2019     | 16.31.08       |
| 1000     | 6,29  | 07/10/2019     | 16.33.15       |
| 3149     | 6,29  | 07/10/2019     | 16.33.39       |
| 4000     | 6,28  | 07/10/2019     | 16.33.39       |
| 5000     | 6,27  | 07/10/2019     | 16.33.39       |
| 278      | 6,3   | 08/10/2019     | 09.28.38       |
| 1427     | 6,31  | 08/10/2019     | 10.00.41       |
| 698      | 6,31  | 08/10/2019     | 10.00.41       |
| 1875     | 6,31  | 08/10/2019     | 10.00.41       |
| 33       | 6,3   | 08/10/2019     | 10.35.47       |
| 1500     | 6,3   | 08/10/2019     | 10.41.04       |

|      |      |            |          |
|------|------|------------|----------|
| 266  | 6,3  | 08/10/2019 | 10.41.04 |
| 246  | 6,3  | 08/10/2019 | 10.41.04 |
| 261  | 6,3  | 08/10/2019 | 10.41.04 |
| 2772 | 6,3  | 08/10/2019 | 10.41.04 |
| 644  | 6,3  | 08/10/2019 | 10.41.04 |
| 2826 | 6,29 | 08/10/2019 | 10.44.53 |
| 1000 | 6,28 | 08/10/2019 | 10.45.13 |
| 1550 | 6,28 | 08/10/2019 | 10.45.13 |
| 450  | 6,28 | 08/10/2019 | 12.20.54 |
| 1782 | 6,28 | 08/10/2019 | 12.24.16 |
| 3218 | 6,28 | 08/10/2019 | 12.24.16 |
| 4250 | 6,27 | 08/10/2019 | 12.32.45 |
| 270  | 6,27 | 08/10/2019 | 12.40.09 |
| 313  | 6,27 | 08/10/2019 | 12.53.18 |
| 499  | 6,27 | 08/10/2019 | 13.05.28 |
| 132  | 6,27 | 08/10/2019 | 13.10.34 |
| 1000 | 6,27 | 08/10/2019 | 13.56.39 |
| 1231 | 6,32 | 08/10/2019 | 16.31.43 |
| 750  | 6,32 | 08/10/2019 | 16.31.43 |
| 362  | 6,32 | 08/10/2019 | 16.31.43 |
| 1657 | 6,32 | 08/10/2019 | 16.31.43 |
| 2780 | 6,3  | 08/10/2019 | 16.42.13 |
| 1220 | 6,3  | 08/10/2019 | 16.45.32 |
| 750  | 6,31 | 08/10/2019 | 17.10.26 |
| 300  | 6,31 | 08/10/2019 | 17.10.26 |
| 76   | 6,31 | 08/10/2019 | 17.10.26 |
| 2800 | 6,31 | 08/10/2019 | 17.10.26 |
| 74   | 6,31 | 08/10/2019 | 17.10.26 |
| 64   | 6,31 | 08/10/2019 | 17.11.02 |
| 155  | 6,33 | 08/10/2019 | 17.28.48 |
| 980  | 6,33 | 08/10/2019 | 17.28.48 |
| 1850 | 6,33 | 08/10/2019 | 17.28.48 |
| 4750 | 6,33 | 08/10/2019 | 17.28.48 |
| 265  | 6,33 | 08/10/2019 | 17.29.44 |
| 44   | 6,31 | 08/10/2019 | 17.35.07 |
| 600  | 6,31 | 08/10/2019 | 17.35.07 |
| 49   | 6,31 | 08/10/2019 | 17.35.07 |
| 2507 | 6,31 | 08/10/2019 | 17.35.07 |
| 2348 | 6,31 | 08/10/2019 | 17.35.07 |
| 1012 | 6,32 | 09/10/2019 | 09.18.37 |
| 628  | 6,32 | 09/10/2019 | 09.18.37 |
| 493  | 6,31 | 09/10/2019 | 10.13.42 |
| 1665 | 6,31 | 09/10/2019 | 10.34.02 |

|      |      |            |          |
|------|------|------------|----------|
| 75   | 6,31 | 09/10/2019 | 10.34.02 |
| 1067 | 6,31 | 09/10/2019 | 10.34.55 |
| 1460 | 6,31 | 09/10/2019 | 10.35.19 |
| 3000 | 6,3  | 09/10/2019 | 10.35.19 |
| 240  | 6,29 | 09/10/2019 | 10.37.19 |
| 3000 | 6,29 | 09/10/2019 | 10.39.21 |
| 1805 | 6,29 | 09/10/2019 | 10.39.52 |
| 150  | 6,29 | 09/10/2019 | 10.40.30 |
| 990  | 6,29 | 09/10/2019 | 10.42.02 |
| 280  | 6,29 | 09/10/2019 | 10.49.12 |
| 535  | 6,29 | 09/10/2019 | 10.49.12 |
| 1000 | 6,28 | 09/10/2019 | 11.05.01 |
| 2600 | 6,28 | 09/10/2019 | 12.10.47 |
| 1181 | 6,29 | 09/10/2019 | 14.13.25 |
| 750  | 6,29 | 09/10/2019 | 14.13.25 |
| 160  | 6,29 | 09/10/2019 | 14.13.25 |
| 858  | 6,29 | 09/10/2019 | 14.13.25 |
| 8    | 6,29 | 09/10/2019 | 14.13.25 |
| 43   | 6,29 | 09/10/2019 | 14.13.25 |
| 718  | 6,28 | 09/10/2019 | 15.02.08 |
| 1282 | 6,28 | 09/10/2019 | 15.09.08 |
| 510  | 6,33 | 09/10/2019 | 17.29.52 |
| 924  | 6,33 | 09/10/2019 | 17.29.52 |
| 916  | 6,33 | 09/10/2019 | 17.29.52 |
| 812  | 6,33 | 09/10/2019 | 17.29.52 |
| 11   | 6,32 | 09/10/2019 | 17.35.17 |
| 242  | 6,32 | 09/10/2019 | 17.35.17 |
| 92   | 6,32 | 09/10/2019 | 17.35.17 |
| 74   | 6,32 | 09/10/2019 | 17.35.17 |
| 419  | 6,32 | 09/10/2019 | 17.35.17 |
| 783  | 6,32 | 09/10/2019 | 17.35.17 |
| 3986 | 6,32 | 09/10/2019 | 17.35.17 |
| 13   | 6,32 | 09/10/2019 | 17.35.17 |
| 1218 | 6,32 | 09/10/2019 | 17.35.17 |
| 279  | 6,3  | 10/10/2019 | 09.03.32 |
| 1286 | 6,3  | 10/10/2019 | 09.35.20 |
| 2889 | 6,3  | 10/10/2019 | 09.35.20 |
| 709  | 6,29 | 10/10/2019 | 09.40.06 |
| 600  | 6,34 | 10/10/2019 | 11.40.50 |
| 189  | 6,34 | 10/10/2019 | 11.40.50 |
| 761  | 6,34 | 10/10/2019 | 11.40.50 |
| 6000 | 6,31 | 10/10/2019 | 12.36.08 |
| 750  | 6,31 | 10/10/2019 | 12.52.14 |

|      |      |            |          |
|------|------|------------|----------|
| 5170 | 6,3  | 10/10/2019 | 12.53.29 |
| 561  | 6,31 | 10/10/2019 | 13.19.03 |
| 563  | 6,31 | 10/10/2019 | 13.19.03 |
| 1259 | 6,31 | 10/10/2019 | 13.19.03 |
| 122  | 6,31 | 10/10/2019 | 13.19.03 |
| 900  | 6,3  | 10/10/2019 | 14.11.18 |
| 430  | 6,3  | 10/10/2019 | 14.11.18 |
| 1000 | 6,3  | 10/10/2019 | 14.30.18 |
| 1695 | 6,3  | 10/10/2019 | 14.40.27 |
| 1000 | 6,29 | 10/10/2019 | 15.01.59 |
| 460  | 6,29 | 10/10/2019 | 15.02.18 |
| 831  | 6,29 | 10/10/2019 | 15.45.05 |
| 466  | 6,32 | 10/10/2019 | 15.54.09 |
| 750  | 6,32 | 10/10/2019 | 15.54.09 |
| 184  | 6,32 | 10/10/2019 | 15.54.09 |
| 750  | 6,32 | 10/10/2019 | 15.54.21 |
| 760  | 6,32 | 10/10/2019 | 15.54.21 |
| 170  | 6,32 | 10/10/2019 | 15.54.21 |
| 1670 | 6,3  | 10/10/2019 | 16.10.46 |
| 411  | 6,35 | 10/10/2019 | 17.14.46 |
| 132  | 6,35 | 10/10/2019 | 17.14.46 |
| 750  | 6,35 | 10/10/2019 | 17.14.46 |
| 178  | 6,35 | 10/10/2019 | 17.14.46 |
| 1000 | 6,35 | 10/10/2019 | 17.14.46 |
| 250  | 6,32 | 11/10/2019 | 09.52.26 |
| 1631 | 6,32 | 11/10/2019 | 09.52.26 |
| 488  | 6,32 | 11/10/2019 | 09.52.26 |
| 21   | 6,32 | 11/10/2019 | 11.50.13 |
| 310  | 6,32 | 11/10/2019 | 11.56.23 |
| 553  | 6,3  | 11/10/2019 | 11.57.01 |
| 3331 | 6,3  | 11/10/2019 | 12.04.35 |
| 420  | 6,31 | 11/10/2019 | 13.16.48 |
| 221  | 6,31 | 11/10/2019 | 13.16.48 |
| 750  | 6,31 | 11/10/2019 | 13.16.48 |
| 551  | 6,31 | 11/10/2019 | 13.16.48 |
| 557  | 6,31 | 11/10/2019 | 13.16.48 |
| 552  | 6,31 | 11/10/2019 | 13.16.48 |
| 126  | 6,32 | 11/10/2019 | 13.25.47 |
| 850  | 6,32 | 11/10/2019 | 13.36.03 |
| 1000 | 6,32 | 11/10/2019 | 14.24.30 |
| 3024 | 6,32 | 11/10/2019 | 14.24.34 |
| 949  | 6,31 | 11/10/2019 | 14.27.45 |
| 500  | 6,32 | 11/10/2019 | 16.44.57 |

. T . I . P .

TAMBURI INVESTMENT PARTNERS S.P.A.

|      |      |            |          |
|------|------|------------|----------|
| 1365 | 6,34 | 11/10/2019 | 17.19.29 |
| 241  | 6,34 | 11/10/2019 | 17.19.29 |
| 750  | 6,34 | 11/10/2019 | 17.19.29 |
| 500  | 6,34 | 11/10/2019 | 17.19.29 |
| 76   | 6,34 | 11/10/2019 | 17.19.29 |
| 809  | 6,34 | 11/10/2019 | 17.19.29 |
| 2709 | 6,34 | 11/10/2019 | 17.19.29 |