

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 21 ottobre al 27 ottobre 2019 n. 149.377 azioni ordinarie (pari allo 0,087% del capitale sociale) al prezzo medio ponderato di euro 6,4149 per un controvalore complessivo di euro 958.243,99.

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)
21/10/2019	57.515	6,3972	367.935,30
22/10/2019	25.701	6,4177	164.942,13
23/10/2019	43.254	6,4207	277.722,51
24/10/2019	22.907	6,4454	147.644,04
TOTALE	149.377	6,4149	958.243,99

Si precisa pertanto che alla data del 27 ottobre 2019 la società detiene n. 8.945.852 azioni proprie (pari al 5,201% del capitale sociale).

Milano, 28 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
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QUESTO COMUNICATO STAMPA È DISPONIBILE ANCHE SUL SITO INTERNET DELLA SOCIETÀ WWW.TIPSPA.IT E VEICOLATO TRAMITE SISTEMA 1INFO SDIR E 1INFO STORAGE (WWW.1INFO.IT).

ALLEGATO

Quantity	Price	Execution Date	Execution Time
84	6,41	21/10/2019	09.08.54
216	6,41	21/10/2019	09.08.54
900	6,41	21/10/2019	09.13.38
475	6,39	21/10/2019	09.31.21
300	6,39	21/10/2019	09.47.01
3965	6,39	21/10/2019	09.51.58
912	6,39	21/10/2019	10.03.42
750	6,39	21/10/2019	10.03.42
576	6,39	21/10/2019	10.03.42
1077	6,39	21/10/2019	10.03.42
5000	6,38	21/10/2019	10.20.45
750	6,38	21/10/2019	10.42.21
994	6,38	21/10/2019	10.42.21
2601	6,38	21/10/2019	10.42.21
7265	6,37	21/10/2019	11.58.51
604	6,38	21/10/2019	12.22.50
750	6,38	21/10/2019	12.22.50
993	6,38	21/10/2019	12.22.50
1153	6,38	21/10/2019	12.22.50
3150	6,37	21/10/2019	12.48.13
18933	6,4	21/10/2019	15.48.03
4450	6,4	21/10/2019	15.48.03
1617	6,4	21/10/2019	15.48.03
150	6,41	22/10/2019	09.15.41
3000	6,39	22/10/2019	09.54.34
1126	6,39	22/10/2019	09.54.34
2000	6,39	22/10/2019	09.58.14
400	6,39	22/10/2019	10.14.52
600	6,39	22/10/2019	10.22.24
2581	6,41	22/10/2019	16.30.22
2419	6,41	22/10/2019	16.30.22
722	6,41	22/10/2019	16.31.31
193	6,42	22/10/2019	16.40.55
459	6,42	22/10/2019	16.40.55
853	6,42	22/10/2019	16.40.55
750	6,42	22/10/2019	16.40.55
912	6,42	22/10/2019	16.40.55
2800	6,42	22/10/2019	16.40.55
2033	6,42	22/10/2019	16.40.55
750	6,42	22/10/2019	16.41.16

Quantity	Price	Execution Date	Execution Time
2800	6,42	22/10/2019	16.41.16
963	6,42	22/10/2019	16.41.16
136	6,42	22/10/2019	17.15.26
54	6,42	22/10/2019	17.35.38
993	6,42	23/10/2019	09.39.52
139	6,42	23/10/2019	09.41.22
1500	6,42	23/10/2019	09.44.53
1000	6,42	23/10/2019	09.45.03
368	6,42	23/10/2019	09.45.03
504	6,43	23/10/2019	12.59.46
750	6,43	23/10/2019	12.59.46
285	6,43	23/10/2019	12.59.46
1005	6,43	23/10/2019	12.59.46
594	6,43	23/10/2019	12.59.46
362	6,43	23/10/2019	12.59.46
640	6,43	23/10/2019	13.00.24
860	6,43	23/10/2019	13.00.24
1250	6,42	23/10/2019	13.07.58
3750	6,42	23/10/2019	13.07.58
400	6,41	23/10/2019	13.21.32
454	6,42	23/10/2019	13.30.34
968	6,42	23/10/2019	13.30.34
750	6,42	23/10/2019	13.30.34
800	6,42	23/10/2019	13.30.34
502	6,42	23/10/2019	13.30.34
5	6,42	23/10/2019	13.30.34
321	6,42	23/10/2019	13.30.34
1000	6,41	23/10/2019	13.39.34
750	6,42	23/10/2019	14.03.31
1600	6,42	23/10/2019	14.08.32
753	6,42	23/10/2019	14.39.20
517	6,42	23/10/2019	14.49.10
4600	6,41	23/10/2019	15.07.44
750	6,4	23/10/2019	15.13.27
739	6,4	23/10/2019	15.13.27
305	6,4	23/10/2019	15.13.27
649	6,4	23/10/2019	15.13.27
1027	6,4	23/10/2019	15.13.27
659	6,4	23/10/2019	15.13.27
928	6,4	23/10/2019	15.13.27
523	6,4	23/10/2019	15.13.27
620	6,4	23/10/2019	16.41.32

Quantity	Price	Execution Date	Execution Time
750	6,4	23/10/2019	16.41.32
900	6,4	23/10/2019	16.41.32
335	6,4	23/10/2019	16.41.32
666	6,4	23/10/2019	16.41.32
1030	6,4	23/10/2019	16.41.32
200	6,4	23/10/2019	16.41.32
169	6,4	23/10/2019	16.41.32
430	6,4	23/10/2019	16.41.32
380	6,4	23/10/2019	16.41.32
1200	6,4	23/10/2019	16.41.49
397	6,4	23/10/2019	16.41.49
582	6,4	23/10/2019	16.41.49
750	6,4	23/10/2019	16.41.49
194	6,4	23/10/2019	17.35.25
1000	6,4	23/10/2019	17.35.25
452	6,4	23/10/2019	17.35.25
199	6,4	23/10/2019	17.35.25
106	6,41	24/10/2019	09.32.35
1368	6,41	24/10/2019	10.01.03
472	6,41	24/10/2019	10.01.03
55	6,41	24/10/2019	10.01.03
649	6,41	24/10/2019	10.01.04
2285	6,4	24/10/2019	10.05.20
250	6,4	24/10/2019	10.07.05
6492	6,41	24/10/2019	11.46.12
8323	6,47	24/10/2019	16.20.10
2907	6,46	24/10/2019	17.35.10

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. 149,377 TIP S.p.A. ordinary shares (equal to 0.087% of share capital) throughout October 21 to October 27, 2019, at a weighted average price of 6.4149 Euro, at the countervalue of 958,243.99 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.

Date	Quantity	Average price (Euro)	Countervalue (Euro)
21/10/2019	57.515	6.3972	367,935.30
22/10/2019	25.701	6.4177	164,942.13
23/10/2019	43.254	6.4207	277,722.51
24/10/2019	22.907	6.4454	147,644.04
TOTAL	149,377	6.4149	958,243.99

Therefore as at October 27, 2019 the Company owns 8,945,852 ordinary shares (equivalent to 5.201% of the share capital).

Milan, October 28, 2019

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

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

ATTACHMENT

Quantity	Price	Execution Date	Execution Time
84	6,41	21/10/2019	09.08.54
216	6,41	21/10/2019	09.08.54
900	6,41	21/10/2019	09.13.38
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576	6,39	21/10/2019	10.03.42
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7265	6,37	21/10/2019	11.58.51
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750	6,38	21/10/2019	12.22.50
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2419	6,41	22/10/2019	16.30.22
722	6,41	22/10/2019	16.31.31
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1500	6,42	23/10/2019	09.44.53
1000	6,42	23/10/2019	09.45.03
368	6,42	23/10/2019	09.45.03
504	6,43	23/10/2019	12.59.46
750	6,43	23/10/2019	12.59.46
285	6,43	23/10/2019	12.59.46
1005	6,43	23/10/2019	12.59.46
594	6,43	23/10/2019	12.59.46
362	6,43	23/10/2019	12.59.46
640	6,43	23/10/2019	13.00.24
860	6,43	23/10/2019	13.00.24
1250	6,42	23/10/2019	13.07.58
3750	6,42	23/10/2019	13.07.58
400	6,41	23/10/2019	13.21.32
454	6,42	23/10/2019	13.30.34
968	6,42	23/10/2019	13.30.34
750	6,42	23/10/2019	13.30.34
800	6,42	23/10/2019	13.30.34
502	6,42	23/10/2019	13.30.34
5	6,42	23/10/2019	13.30.34
321	6,42	23/10/2019	13.30.34
1000	6,41	23/10/2019	13.39.34
750	6,42	23/10/2019	14.03.31
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753	6,42	23/10/2019	14.39.20
517	6,42	23/10/2019	14.49.10
4600	6,41	23/10/2019	15.07.44
750	6,4	23/10/2019	15.13.27
739	6,4	23/10/2019	15.13.27
305	6,4	23/10/2019	15.13.27
649	6,4	23/10/2019	15.13.27
1027	6,4	23/10/2019	15.13.27
659	6,4	23/10/2019	15.13.27
928	6,4	23/10/2019	15.13.27
523	6,4	23/10/2019	15.13.27
620	6,4	23/10/2019	16.41.32

Quantity	Price	Execution Date	Execution Time
750	6,4	23/10/2019	16.41.32
900	6,4	23/10/2019	16.41.32
335	6,4	23/10/2019	16.41.32
666	6,4	23/10/2019	16.41.32
1030	6,4	23/10/2019	16.41.32
200	6,4	23/10/2019	16.41.32
169	6,4	23/10/2019	16.41.32
430	6,4	23/10/2019	16.41.32
380	6,4	23/10/2019	16.41.32
1200	6,4	23/10/2019	16.41.49
397	6,4	23/10/2019	16.41.49
582	6,4	23/10/2019	16.41.49
750	6,4	23/10/2019	16.41.49
194	6,4	23/10/2019	17.35.25
1000	6,4	23/10/2019	17.35.25
452	6,4	23/10/2019	17.35.25
199	6,4	23/10/2019	17.35.25
106	6,41	24/10/2019	09.32.35
1368	6,41	24/10/2019	10.01.03
472	6,41	24/10/2019	10.01.03
55	6,41	24/10/2019	10.01.03
649	6,41	24/10/2019	10.01.04
2285	6,4	24/10/2019	10.05.20
250	6,4	24/10/2019	10.07.05
6492	6,41	24/10/2019	11.46.12
8323	6,47	24/10/2019	16.20.10
2907	6,46	24/10/2019	17.35.10