

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 27 gennaio 2020 al 31 gennaio 2020 n. 180.335 azioni ordinarie (pari allo 0,105% del capitale sociale) al prezzo medio ponderato di euro 6,8788 per un controvalore complessivo di euro 1.240.491,22.

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)
27/1/2020	77.611	6,9179	536.903,74
28/1/2020	42.937	6,8084	292.333,95
30/1/2020	6.619	6,9463	45.977,68
31/1/2020	53.168	6,8702	365.275,86
TOTALE	180.335	6,8788	1.240.941,22

Si precisa pertanto che alla data del 31 gennaio 2020 la società detiene n. 10.148.805 azioni proprie (pari al 5,900% del capitale sociale).

Con gli acquisti del 31 gennaio 2020 si chiude il programma di acquisto di azioni proprie iniziato il giorno 26 settembre 2019, le cui finalità e metodologie di esecuzione sono state oggetto di comunicato stampa il 26 settembre 2019. Nell’ambito di tale programma sono state acquistate n. 1.988.910 azioni ordinarie (pari all’1,156 % del capitale sociale) al prezzo medio ponderato di euro 6,5472 per un controvalore complessivo di euro 13.021.826,10.

Milano, 3 febbraio 2020

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, HUGO BOSS, INTERPUMP, MONCLER, MONRIF, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SERVIZI ITALIA, SESA, TALENT GARDEN, TELESIA, TIPO E WELCOME ITALIA.

CONTATTI: ALESSANDRA GRITTI



AMMINISTRATORE DELEGATO – INVESTOR RELATOR

TEL. 02 8858801 MAIL: GRITTI@TAMBURI.IT

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
634	7	27/01/2020	09.13.06
1800	7,02	27/01/2020	09.35.26
1460	7,02	27/01/2020	09.37.56
200	7,01	27/01/2020	09.42.33
2500	7,01	27/01/2020	09.50.03
850	7,01	27/01/2020	09.50.03
300	7,01	27/01/2020	09.55.06
490	7,01	27/01/2020	10.05.56
237	7	27/01/2020	10.14.09
7492	7	27/01/2020	10.14.09
1216	6,99	27/01/2020	10.14.09
6184	6,99	27/01/2020	10.14.09
3500	6,97	27/01/2020	10.15.23
750	6,97	27/01/2020	10.15.23
3365	6,97	27/01/2020	10.15.23
385	6,97	27/01/2020	10.15.23
2750	6,94	27/01/2020	10.36.55
1000	6,92	27/01/2020	10.40.50
850	6,92	27/01/2020	10.42.57
650	6,92	27/01/2020	10.56.55
70	6,91	27/01/2020	10.56.55
66	6,91	27/01/2020	10.58.59
250	6,91	27/01/2020	11.01.16
650	6,91	27/01/2020	11.06.48
1114	6,91	27/01/2020	11.21.19
4850	6,91	27/01/2020	11.21.19
608	6,89	27/01/2020	11.24.18
392	6,89	27/01/2020	11.24.18
150	6,87	27/01/2020	11.34.41
600	6,87	27/01/2020	11.36.25
948	6,86	27/01/2020	11.39.03
52	6,86	27/01/2020	11.39.03
236	6,84	27/01/2020	11.48.48
764	6,84	27/01/2020	11.48.57
1000	6,81	27/01/2020	12.36.38
901	6,81	27/01/2020	17.18.14
881	6,81	27/01/2020	17.18.14
750	6,81	27/01/2020	17.18.14
288	6,81	27/01/2020	17.18.14
986	6,81	27/01/2020	17.18.14

Quantity	Price	Execution Date	Execution Time
968	6,81	27/01/2020	17.18.14
960	6,81	27/01/2020	17.20.05
880	6,84	27/01/2020	17.26.45
187	6,84	27/01/2020	17.26.45
922	6,84	27/01/2020	17.26.45
885	6,84	27/01/2020	17.26.45
665	6,84	27/01/2020	17.26.45
6	6,84	27/01/2020	17.26.45
455	6,84	27/01/2020	17.26.45
547	6,84	27/01/2020	17.27.06
665	6,84	27/01/2020	17.27.06
1000	6,84	27/01/2020	17.27.06
1388	6,84	27/01/2020	17.27.06
794	6,82	27/01/2020	17.35.41
1287	6,82	27/01/2020	17.35.41
1212	6,82	27/01/2020	17.35.41
1297	6,82	27/01/2020	17.35.41
2109	6,82	27/01/2020	17.35.41
301	6,82	27/01/2020	17.35.41
695	6,82	27/01/2020	17.35.41
1699	6,82	27/01/2020	17.35.41
1498	6,82	27/01/2020	17.35.41
703	6,82	27/01/2020	17.35.41
43	6,82	27/01/2020	17.35.41
277	6,82	27/01/2020	17.35.41
170	6,82	27/01/2020	17.35.41
1157	6,82	27/01/2020	17.35.41
1158	6,82	27/01/2020	17.35.41
1514	6,82	27/01/2020	17.35.41
4500	6,83	28/01/2020	09.33.44
1500	6,81	28/01/2020	09.43.04
2600	6,81	28/01/2020	09.43.31
308	6,81	28/01/2020	10.16.09
1687	6,81	28/01/2020	10.23.32
512	6,8	28/01/2020	10.46.16
2638	6,8	28/01/2020	11.07.15
410	6,77	28/01/2020	11.07.27
149	6,8	28/01/2020	11.34.21
565	6,8	28/01/2020	11.50.23
400	6,8	28/01/2020	11.55.37
886	6,8	28/01/2020	12.05.39
570	6,79	28/01/2020	12.05.53

Quantity	Price	Execution Date	Execution Time
750	6,79	28/01/2020	12.07.06
500	6,79	28/01/2020	12.09.33
500	6,79	28/01/2020	12.09.57
1000	6,79	28/01/2020	12.13.11
500	6,79	28/01/2020	12.15.07
4080	6,79	28/01/2020	12.15.33
420	6,79	28/01/2020	12.15.57
750	6,79	28/01/2020	12.15.57
594	6,79	28/01/2020	12.15.57
576	6,79	28/01/2020	12.15.57
768	6,79	28/01/2020	12.19.35
1892	6,79	28/01/2020	12.21.30
3000	6,78	28/01/2020	12.30.04
9040	6,77	28/01/2020	12.32.40
700	6,94	28/01/2020	17.15.42
98	6,94	28/01/2020	17.21.29
1044	6,94	28/01/2020	17.25.23
1296	6,94	30/01/2020	14.43.33
3504	6,94	30/01/2020	14.43.33
455	6,93	30/01/2020	17.28.35
216	6,93	30/01/2020	17.28.35
512	6,93	30/01/2020	17.28.57
582	6,93	30/01/2020	17.29.33
31	6,93	30/01/2020	17.35.55
23	6,93	30/01/2020	17.35.55
722	6,93	31/01/2020	10.11.34
1085	6,93	31/01/2020	10.16.49
2693	6,93	31/01/2020	10.16.49
1203	6,91	31/01/2020	10.27.19
913	6,91	31/01/2020	10.28.08
3560	6,91	31/01/2020	10.28.08
352	6,91	31/01/2020	10.28.08
192	6,91	31/01/2020	10.28.08
750	6,91	31/01/2020	10.28.08
202	6,91	31/01/2020	10.28.08
943	6,91	31/01/2020	10.28.08
53	6,91	31/01/2020	10.28.08
73	6,88	31/01/2020	10.52.39
100	6,88	31/01/2020	10.57.34
250	6,88	31/01/2020	11.00.09
737	6,88	31/01/2020	11.04.49
400	6,88	31/01/2020	11.07.55

Quantity	Price	Execution Date	Execution Time
1186	6,88	31/01/2020	11.13.06
250	6,88	31/01/2020	11.18.04
1054	6,88	31/01/2020	11.21.44
6450	6,87	31/01/2020	11.25.24
250	6,85	31/01/2020	11.35.51
700	6,85	31/01/2020	11.39.25
5050	6,85	31/01/2020	11.42.15
1800	6,84	31/01/2020	12.37.55
1400	6,84	31/01/2020	12.37.55
3800	6,84	31/01/2020	12.37.55
5000	6,84	31/01/2020	15.33.00
300	6,83	31/01/2020	15.33.02
4700	6,83	31/01/2020	15.33.02
7000	6,81	31/01/2020	15.44.07

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. 180,335 TIP S.p.A. ordinary shares (equal to 0.105% of share capital) throughout January 27, 2020, to January 31, 2020, at a weighted average price of 6.8788 Euro, at the countervalue of 1,240,491.22 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)
27/1/2020	77,611	6.9179	536,903.74
28/1/2020	42,937	6.8084	292,333.95
30/1/2020	6,619	6.9463	45,977.68
31/1/2020	53,168	6.8702	365,275.86
TOTAL	180,335	6.8788	1,240,491.22

Therefore as at January 31, 2020 the Company owns 10,148,805 ordinary shares (equivalent to 5.900% of the share capital).

With the purchases on January 31, 2020 the buy-back program, started on September 26, 2019, which purposes and operational methodologies have been object of a press release on September 26, 2019, closed. Within such program n. 1,988,910 ordinary shares (equal to 1.156% of share capital) have been purchased at a weighted average price of 6.5472 Euro, at the countervalue of 13,021,826.10 Euro.

Milan, February 3, 2020

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

CONTACTS: ALESSANDRA GRITTI
 CEO – INVESTOR RELATOR



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

ATTACHMENT

Quantity	Price	Execution Date	Execution Time
634	7	27/01/2020	09.13.06
1800	7,02	27/01/2020	09.35.26
1460	7,02	27/01/2020	09.37.56
200	7,01	27/01/2020	09.42.33
2500	7,01	27/01/2020	09.50.03
850	7,01	27/01/2020	09.50.03
300	7,01	27/01/2020	09.55.06
490	7,01	27/01/2020	10.05.56
237	7	27/01/2020	10.14.09
7492	7	27/01/2020	10.14.09
1216	6,99	27/01/2020	10.14.09
6184	6,99	27/01/2020	10.14.09
3500	6,97	27/01/2020	10.15.23
750	6,97	27/01/2020	10.15.23
3365	6,97	27/01/2020	10.15.23
385	6,97	27/01/2020	10.15.23
2750	6,94	27/01/2020	10.36.55
1000	6,92	27/01/2020	10.40.50
850	6,92	27/01/2020	10.42.57
650	6,92	27/01/2020	10.56.55
70	6,91	27/01/2020	10.56.55
66	6,91	27/01/2020	10.58.59
250	6,91	27/01/2020	11.01.16
650	6,91	27/01/2020	11.06.48
1114	6,91	27/01/2020	11.21.19
4850	6,91	27/01/2020	11.21.19
608	6,89	27/01/2020	11.24.18
392	6,89	27/01/2020	11.24.18
150	6,87	27/01/2020	11.34.41
600	6,87	27/01/2020	11.36.25
948	6,86	27/01/2020	11.39.03
52	6,86	27/01/2020	11.39.03
236	6,84	27/01/2020	11.48.48
764	6,84	27/01/2020	11.48.57
1000	6,81	27/01/2020	12.36.38
901	6,81	27/01/2020	17.18.14
881	6,81	27/01/2020	17.18.14
750	6,81	27/01/2020	17.18.14
288	6,81	27/01/2020	17.18.14
986	6,81	27/01/2020	17.18.14

Quantity	Price	Execution Date	Execution Time
968	6,81	27/01/2020	17.18.14
960	6,81	27/01/2020	17.20.05
880	6,84	27/01/2020	17.26.45
187	6,84	27/01/2020	17.26.45
922	6,84	27/01/2020	17.26.45
885	6,84	27/01/2020	17.26.45
665	6,84	27/01/2020	17.26.45
6	6,84	27/01/2020	17.26.45
455	6,84	27/01/2020	17.26.45
547	6,84	27/01/2020	17.27.06
665	6,84	27/01/2020	17.27.06
1000	6,84	27/01/2020	17.27.06
1388	6,84	27/01/2020	17.27.06
794	6,82	27/01/2020	17.35.41
1287	6,82	27/01/2020	17.35.41
1212	6,82	27/01/2020	17.35.41
1297	6,82	27/01/2020	17.35.41
2109	6,82	27/01/2020	17.35.41
301	6,82	27/01/2020	17.35.41
695	6,82	27/01/2020	17.35.41
1699	6,82	27/01/2020	17.35.41
1498	6,82	27/01/2020	17.35.41
703	6,82	27/01/2020	17.35.41
43	6,82	27/01/2020	17.35.41
277	6,82	27/01/2020	17.35.41
170	6,82	27/01/2020	17.35.41
1157	6,82	27/01/2020	17.35.41
1158	6,82	27/01/2020	17.35.41
1514	6,82	27/01/2020	17.35.41
4500	6,83	28/01/2020	09.33.44
1500	6,81	28/01/2020	09.43.04
2600	6,81	28/01/2020	09.43.31
308	6,81	28/01/2020	10.16.09
1687	6,81	28/01/2020	10.23.32
512	6,8	28/01/2020	10.46.16
2638	6,8	28/01/2020	11.07.15
410	6,77	28/01/2020	11.07.27
149	6,8	28/01/2020	11.34.21
565	6,8	28/01/2020	11.50.23
400	6,8	28/01/2020	11.55.37
886	6,8	28/01/2020	12.05.39
570	6,79	28/01/2020	12.05.53

Quantity	Price	Execution Date	Execution Time
750	6,79	28/01/2020	12.07.06
500	6,79	28/01/2020	12.09.33
500	6,79	28/01/2020	12.09.57
1000	6,79	28/01/2020	12.13.11
500	6,79	28/01/2020	12.15.07
4080	6,79	28/01/2020	12.15.33
420	6,79	28/01/2020	12.15.57
750	6,79	28/01/2020	12.15.57
594	6,79	28/01/2020	12.15.57
576	6,79	28/01/2020	12.15.57
768	6,79	28/01/2020	12.19.35
1892	6,79	28/01/2020	12.21.30
3000	6,78	28/01/2020	12.30.04
9040	6,77	28/01/2020	12.32.40
700	6,94	28/01/2020	17.15.42
98	6,94	28/01/2020	17.21.29
1044	6,94	28/01/2020	17.25.23
1296	6,94	30/01/2020	14.43.33
3504	6,94	30/01/2020	14.43.33
455	6,93	30/01/2020	17.28.35
216	6,93	30/01/2020	17.28.35
512	6,93	30/01/2020	17.28.57
582	6,93	30/01/2020	17.29.33
31	6,93	30/01/2020	17.35.55
23	6,93	30/01/2020	17.35.55
722	6,93	31/01/2020	10.11.34
1085	6,93	31/01/2020	10.16.49
2693	6,93	31/01/2020	10.16.49
1203	6,91	31/01/2020	10.27.19
913	6,91	31/01/2020	10.28.08
3560	6,91	31/01/2020	10.28.08
352	6,91	31/01/2020	10.28.08
192	6,91	31/01/2020	10.28.08
750	6,91	31/01/2020	10.28.08
202	6,91	31/01/2020	10.28.08
943	6,91	31/01/2020	10.28.08
53	6,91	31/01/2020	10.28.08
73	6,88	31/01/2020	10.52.39
100	6,88	31/01/2020	10.57.34
250	6,88	31/01/2020	11.00.09
737	6,88	31/01/2020	11.04.49
400	6,88	31/01/2020	11.07.55

Quantity	Price	Execution Date	Execution Time
1186	6,88	31/01/2020	11.13.06
250	6,88	31/01/2020	11.18.04
1054	6,88	31/01/2020	11.21.44
6450	6,87	31/01/2020	11.25.24
250	6,85	31/01/2020	11.35.51
700	6,85	31/01/2020	11.39.25
5050	6,85	31/01/2020	11.42.15
1800	6,84	31/01/2020	12.37.55
1400	6,84	31/01/2020	12.37.55
3800	6,84	31/01/2020	12.37.55
5000	6,84	31/01/2020	15.33.00
300	6,83	31/01/2020	15.33.02
4700	6,83	31/01/2020	15.33.02
7000	6,81	31/01/2020	15.44.07