

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 29 aprile 2020 (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 28 settembre 2020 al 2 ottobre 2020 n. 126.505 azioni ordinarie (pari allo 0,069% del capitale sociale) al prezzo medio ponderato di euro 5,7360 per un controvalore complessivo di euro 725.627,56.

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)
28/09/2020	994	5,7675	5.732,88
29/09/2020	42.684	5,8161	248.252,32
30/09/2020	47.395	5,7139	270.811,14
01/10/2020	22.694	5,6766	128.824,08
02/10/2020	12.738	5,6529	72.007,14
TOTALE	126.505	5,7360	725.627,56

Si precisa pertanto che alla data del 2 ottobre 2020 la società detiene n. 15.664.996 azioni proprie (pari all’8,496% del capitale sociale).

Milano, 5 ottobre 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, FCA, HUGO BOSS, INTERPUMP, MONCLER, MONRIF, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, 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

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162	5,76	28/09/2020	11:01:30
432	5,84	29/09/2020	11:19:17
665	5,84	29/09/2020	11:19:17
600	5,84	29/09/2020	11:19:17
1413	5,84	29/09/2020	11:31:46
1285	5,83	29/09/2020	13:00:37
836	5,83	29/09/2020	13:00:38
714	5,83	29/09/2020	13:00:38
430	5,83	29/09/2020	13:00:38
500	5,83	29/09/2020	13:20:37
235	5,83	29/09/2020	13:20:42
4792	5,82	29/09/2020	13:57:03
527	5,81	29/09/2020	14:54:28
600	5,81	29/09/2020	14:54:28
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212	5,81	29/09/2020	15:20:59
545	5,82	29/09/2020	15:53:24
5055	5,82	29/09/2020	15:53:24
4154	5,81	29/09/2020	15:53:24
1937	5,8	29/09/2020	15:53:33
447	5,8	29/09/2020	16:08:55
1698	5,8	29/09/2020	16:17:12
459	5,8	29/09/2020	16:17:17
107	5,8	29/09/2020	16:17:29
1352	5,8	29/09/2020	16:17:29
1295	5,79	29/09/2020	16:31:50
120	5,79	29/09/2020	16:32:45
1698	5,79	29/09/2020	16:35:59
2887	5,79	29/09/2020	16:35:59
1398	5,78	29/09/2020	16:51:30
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17	5,77	29/09/2020	17:29:54
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375	5,75	30/09/2020	09:28:56
560	5,75	30/09/2020	09:28:56
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177	5,72	30/09/2020	12:05:53
165	5,72	30/09/2020	12:05:55
274	5,72	30/09/2020	12:06:41
422	5,72	30/09/2020	12:06:41
170	5,72	30/09/2020	12:06:41
175	5,72	30/09/2020	12:06:42
400	5,72	30/09/2020	12:06:42
3910	5,72	30/09/2020	12:15:38
6000	5,71	30/09/2020	12:15:38
2847	5,7	30/09/2020	12:42:43
252	5,7	30/09/2020	12:43:05
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884	5,7	30/09/2020	12:43:05
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722	5,69	30/09/2020	15:38:14
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2789	5,69	30/09/2020	15:41:52
274	5,69	30/09/2020	15:41:57
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556	5,69	30/09/2020	15:48:44
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52	5,66	30/09/2020	17:35:20
187	5,69	01/10/2020	09:17:59
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1740	5,68	01/10/2020	10:03:56
354	5,66	01/10/2020	10:22:40
1562	5,66	01/10/2020	10:31:40
3141	5,66	01/10/2020	10:31:40
27	5,63	01/10/2020	10:48:39
250	5,63	01/10/2020	10:48:39
219	5,63	01/10/2020	10:48:39
230	5,63	01/10/2020	10:48:39
160	5,63	01/10/2020	10:48:39
481	5,63	01/10/2020	10:48:39
131	5,63	01/10/2020	10:48:39
242	5,67	01/10/2020	15:58:58
123	5,67	01/10/2020	15:58:58
227	5,67	01/10/2020	15:58:58
942	5,67	01/10/2020	15:58:58
643	5,67	01/10/2020	15:58:58
570	5,67	01/10/2020	15:58:58
18	5,67	01/10/2020	15:58:58
2040	5,67	01/10/2020	16:00:02
600	5,67	01/10/2020	16:00:02
600	5,67	01/10/2020	16:00:02
600	5,67	01/10/2020	16:00:02
600	5,67	01/10/2020	16:00:02
600	5,67	01/10/2020	16:00:02
195	5,67	01/10/2020	16:00:02
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86	5,68	01/10/2020	17:12:06
39	5,68	01/10/2020	17:12:06
375	5,68	01/10/2020	17:12:06
89	5,68	01/10/2020	17:12:06
12	5,68	01/10/2020	17:12:06
98	5,68	01/10/2020	17:24:28
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27	5,68	01/10/2020	17:29:53
7	5,68	01/10/2020	17:29:53
45	5,68	01/10/2020	17:29:54
11	5,68	01/10/2020	17:29:54
40	5,68	01/10/2020	17:29:54

Quantity	Price	Execution Date	Execution Time
6	5,68	01/10/2020	17:29:54
50	5,68	01/10/2020	17:29:54
204	5,68	01/10/2020	17:35:01
459	5,67	02/10/2020	12:15:36
400	5,67	02/10/2020	12:15:36
100	5,67	02/10/2020	12:15:36
400	5,67	02/10/2020	12:15:36
2137	5,67	02/10/2020	12:15:36
1054	5,67	02/10/2020	12:15:36
400	5,66	02/10/2020	12:16:25
1792	5,66	02/10/2020	12:16:25
258	5,66	02/10/2020	12:16:25
5738	5,62	02/10/2020	12:25:59

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 29, 2020 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. 126,505 TIP S.p.A. ordinary shares (equal to 0.069% of share capital) throughout September 28, 2020, to October 2, 2020, at a weighted average price of 5.7360 Euro, at the countervalue of 725,627.26 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)
28/09/2020	994	5.7675	5,732.88
29/09/2020	42,684	5.8161	248,252.32
30/09/2020	47,395	5.7139	270,881.14
01/10/2020	22,694	5.6766	128,824.08
02/10/2020	12,738	5.6529	72,007.14
TOTAL	126,505	5.7360	725,627.56

Therefore as at October 2, 2020 the Company owns 15,664,996 ordinary shares (equivalent to 8.496% of the share capital).

Milan, October 5, 2020

TIP - TAMBURI INVESTMENT PARTNERS S.P.A. IS AN INDEPENDENT AND DIVERSIFIED INVESTMENT / MERCHANT BANK WITH THAT SO FAR INVESTED, AMONG DIRECT INVESTMENTS 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, ALPITOUR, AMPLIFON, ASSET ITALIA, AZIMUT BENETTI, BE, BETA UTENSILI, BENDING SPOONS, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, EATALY, ELICA, FAGERHULT, FCA, HUGO BOSS, INTERPUMP, MONCLER, MONRIF, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, 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 1 INFO SDIR AND 1 INFO STORAGE SYSTEM (WWW.1INFO.IT).

ATTACHMENT

Quantity	Price	Execution Date	Execution Time
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122	5,76	28/09/2020	11:01:30
310	5,76	28/09/2020	11:01:30
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120	5,79	29/09/2020	16:32:45
1698	5,79	29/09/2020	16:35:59
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600	5,74	30/09/2020	09:54:09
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165	5,72	30/09/2020	12:05:55
274	5,72	30/09/2020	12:06:41
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170	5,72	30/09/2020	12:06:41
175	5,72	30/09/2020	12:06:42
400	5,72	30/09/2020	12:06:42
3910	5,72	30/09/2020	12:15:38
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722	5,69	30/09/2020	15:38:14
16	5,69	30/09/2020	15:38:28
2789	5,69	30/09/2020	15:41:52
274	5,69	30/09/2020	15:41:57
219	5,69	30/09/2020	15:41:58
556	5,69	30/09/2020	15:48:44
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2740	5,66	30/09/2020	17:35:20
1972	5,66	30/09/2020	17:35:20
189	5,66	30/09/2020	17:35:20
52	5,66	30/09/2020	17:35:20
187	5,69	01/10/2020	09:17:59
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27	5,63	01/10/2020	10:48:39
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481	5,63	01/10/2020	10:48:39
131	5,63	01/10/2020	10:48:39
242	5,67	01/10/2020	15:58:58
123	5,67	01/10/2020	15:58:58
227	5,67	01/10/2020	15:58:58
942	5,67	01/10/2020	15:58:58
643	5,67	01/10/2020	15:58:58
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2040	5,67	01/10/2020	16:00:02
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600	5,67	01/10/2020	16:00:02
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195	5,67	01/10/2020	16:00:02
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86	5,68	01/10/2020	17:12:06
39	5,68	01/10/2020	17:12:06
375	5,68	01/10/2020	17:12:06
89	5,68	01/10/2020	17:12:06
12	5,68	01/10/2020	17:12:06
98	5,68	01/10/2020	17:24:28
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25	5,68	01/10/2020	17:29:53
27	5,68	01/10/2020	17:29:53
7	5,68	01/10/2020	17:29:53
45	5,68	01/10/2020	17:29:54
11	5,68	01/10/2020	17:29:54
40	5,68	01/10/2020	17:29:54

Quantity	Price	Execution Date	Execution Time
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400	5,67	02/10/2020	12:15:36
100	5,67	02/10/2020	12:15:36
400	5,67	02/10/2020	12:15:36
2137	5,67	02/10/2020	12:15:36
1054	5,67	02/10/2020	12:15:36
400	5,66	02/10/2020	12:16:25
1792	5,66	02/10/2020	12:16:25
258	5,66	02/10/2020	12:16:25
5738	5,62	02/10/2020	12:25:59