

INFORMATIVA SUL PIANO DI ACQUISTO AZIONI PROPRIE

Tamburi Investment Partners S.p.A. (“TIP” – tip.mi), gruppo industriale indipendente e diversificato quotato al segmento Euronext STAR Milan di Borsa Italiana S.p.A. (codice LEI 81560017CF8066680595) che investe nelle eccellenze imprenditoriali, comunica di aver acquistato sul mercato Euronext Milan, nell’ambito dell’autorizzazione all’acquisto di azioni proprie deliberata dall’Assemblea del 29 aprile 2024 (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 5 agosto 2024 al 9 agosto 2024 n. 74.369 azioni ordinarie (pari allo 0,040% del capitale sociale) al prezzo medio ponderato di euro 8,8379 per un controvalore complessivo di euro 657.264,19.

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)
05/08/2024	30.032	8,7446	262.617,83
06/08/2024	15.134	8,8274	133.593,28
07/08/2024	8.763	8,9831	78.718,58
08/08/2024	14.434	8,8943	128.381,02
09/08/2024	6.006	8,9833	53.953,48
TOTALE	74.369	8,8379	657.264,19

Si precisa pertanto che alla data del 9 agosto 2024 la società deteneva n. 19.017.586 azioni proprie pari al 10,314% del capitale sociale).

Milano, 12 agosto 2024

TIP-TAMBURI INVESTMENT PARTNERS S.P.A. È UN GRUPPO INDUSTRIALE INDIPENDENTE E DIVERSIFICATO CHE HA INVESTITO, TRA OPERAZIONI DIRETTE E CLUB DEAL, OLTRE 5 MILIARDI DI EURO (A VALORI ODIERNI) IN AZIENDE “ECCELLENTI” SUL PIANO IMPRENDITORIALE IN OTTICA DI LUNGO TERMINE, DI ACCOMPAGNAMENTO STRATEGICO E DI CRESCITA DI VALORE. ATTUALMENTE TIP HA INVESTIMENTI DIRETTI E INDIRETTI IN SOCIETÀ QUOTATE E NON QUOTATE TRA CUI: ALIMENTIAMOCI, ALKEMY, ALPITOUR, AMPLIFON, APOTECA NATURA, ASSET ITALIA, AZIMUT BENETTI, BASICNET, BENDING SPOONS, BETA UTENSILI, BUZZOOLE, CENTY, CHIORINO, DEXELANCE, DOVEVIVO, EATALY, ELICA, ENGINEERING, HUGO BOSS, INTERPUMP, ITACA, LANDI RENZO, LIMONTA, LIO FACTORY, MONCLER, MONRIF, MULAN, OCTO TELEMATICS, OVS, ROCHE BOBOIS, SESA, SIMBIOSI, STARTIP, TALENT GARDEN, TELESIA, VIANOVA E ZEST.

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
32	8,61	05/08/2024	09:03:02
562	8,66	05/08/2024	09:08:41
5	8,66	05/08/2024	09:08:41
74	8,66	05/08/2024	09:08:41
559	8,66	05/08/2024	09:08:41
53	8,65	05/08/2024	09:09:02
72	8,65	05/08/2024	09:09:02
255	8,65	05/08/2024	09:09:02
376	8,66	05/08/2024	09:13:48
74	8,66	05/08/2024	09:13:48
2970	8,67	05/08/2024	09:20:19
100	8,76	05/08/2024	11:11:51
77	8,76	05/08/2024	11:11:51
12	8,86	05/08/2024	11:29:13
250	8,86	05/08/2024	11:29:13
533	8,86	05/08/2024	11:29:13
227	8,84	05/08/2024	11:33:22
333	8,84	05/08/2024	11:33:22
645	8,84	05/08/2024	11:33:22
390	8,82	05/08/2024	12:39:12
2610	8,82	05/08/2024	12:39:12
520	8,78	05/08/2024	12:49:59
2480	8,78	05/08/2024	12:50:27
541	8,75	05/08/2024	13:40:07
1199	8,76	05/08/2024	13:40:07
300	8,75	05/08/2024	13:40:07
3624	8,76	05/08/2024	13:40:07
600	8,75	05/08/2024	13:40:07
1559	8,75	05/08/2024	13:40:07
1962	8,73	05/08/2024	13:40:09

Quantity	Price	Execution Date	Execution Time
1038	8,73	05/08/2024	13:40:09
2000	8,72	05/08/2024	14:30:45
689	8,71	05/08/2024	15:30:11
1733	8,71	05/08/2024	15:30:11
1578	8,71	05/08/2024	15:30:11
10	8,84	06/08/2024	11:00:18
2990	8,84	06/08/2024	11:00:18
741	8,81	06/08/2024	11:32:08
5161	8,81	06/08/2024	11:32:08
232	8,81	06/08/2024	11:32:08
1193	8,8	06/08/2024	11:42:45
242	8,8	06/08/2024	11:42:45
1565	8,8	06/08/2024	11:42:45
864	8,82	06/08/2024	16:23:35
176	8,82	06/08/2024	16:24:00
1177	8,82	06/08/2024	16:29:33
334	8,82	06/08/2024	16:30:39
10	8,82	06/08/2024	16:30:39
439	8,82	06/08/2024	16:30:39
2648	8,98	07/08/2024	16:56:32
2352	8,98	07/08/2024	16:56:32
1278	8,96	07/08/2024	16:56:33
2485	8,96	07/08/2024	16:56:33
127	8,92	08/08/2024	09:50:59
355	8,92	08/08/2024	09:50:59
111	8,92	08/08/2024	09:50:59
116	8,92	08/08/2024	09:50:59
291	8,92	08/08/2024	09:50:59
102	8,92	08/08/2024	10:04:42
148	8,92	08/08/2024	10:04:42
45	8,9	08/08/2024	10:21:21

Quantity	Price	Execution Date	Execution Time
724	8,9	08/08/2024	10:21:41
205	8,9	08/08/2024	10:21:41
300	8,9	08/08/2024	10:21:41
1200	8,9	08/08/2024	10:21:41
276	8,9	08/08/2024	10:21:41
373	8,89	08/08/2024	10:21:41
1229	8,89	08/08/2024	10:21:41
925	8,89	08/08/2024	10:21:41
345	8,89	08/08/2024	10:21:41
92	8,89	08/08/2024	10:21:41
96	8,89	08/08/2024	10:21:41
940	8,89	08/08/2024	10:22:54
1028	8,87	08/08/2024	10:22:54
80	8,87	08/08/2024	10:35:20
109	8,87	08/08/2024	11:28:45
1217	8,87	08/08/2024	11:29:26
1111	8,86	08/08/2024	11:44:42
2889	8,86	08/08/2024	11:44:42
5	8,94	09/08/2024	09:09:39
2000	8,99	09/08/2024	12:56:04
1537	8,97	09/08/2024	13:39:37
463	8,97	09/08/2024	13:39:37
17	8,96	09/08/2024	15:04:17
101	8,96	09/08/2024	15:04:17
21	8,96	09/08/2024	15:04:17
241	8,96	09/08/2024	15:04:17
603	8,96	09/08/2024	15:25:55
17	8,96	09/08/2024	15:25:55
55	8,95	09/08/2024	15:48:46
442	8,95	09/08/2024	15:48:46
503	8,95	09/08/2024	15:48:46

Quantity	Price	Execution Date	Execution Time
1	8,94	09/08/2024	16:59:38

DISCLOSURE REGARDING THE PLAN FOR THE PURCHASE OF TREASURY SHARES

Tamburi Investment Partners S.p.A. (“TIP” – tip.mi), independent and diversified industrial group listed on the Euronext STAR Milan segment of Borsa Italiana S.p.A. (LEI code no. 81560017CF8066680595) which invests in excellent entrepreneurial companies, in execution of the treasury shares program declares the acquisition on the Euronext Milan market, according to the Shareholders’ Meeting on April 29, 2024 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. 74,369 TIP S.p.A. ordinary shares (equal to 0.040% of share capital) throughout August 5, 2024, to August 9, 2024, at a weighted average price of 8.8379 Euro, at the countervalue of 657,264.19 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)
05/08/2024	30,032	8.7446	262,617.83
06/08/2024	15,134	8.8274	133,593.28
07/08/2024	8,763	8.9831	78,718.58
08/08/2024	14,434	8.8943	128,381.02
09/08/2024	6,006	8.9833	53,953.48
TOTAL	74,369	8.8379	657,264.19

Therefore as at 9 August 2024 the company held no. 19,017,586 treasury shares (equal to 10.314% of the share capital).

Milan, August 12, 2024

TIP - TAMBURI INVESTMENT PARTNERS S.P.A. IS AN INDEPENDENT AND DIVERSIFIED INDUSTRIAL GROUP THAT INVESTED, AMONG DIRECT INVESTEMENTS AND/OR CLUB DEALS, MORE THAN 5 BILLION EURO (AT TODAY VALUES) IN COMPANIES DEFINED AS “EXCELLENT” FROM AN ENTREPRENEURIAL POINT OF VIEW AND WITH A LONG-TERM APPROACH. OF STRATEGIC SUPPORT AND GROWTH IN VALUE, CURRENTLY TIP HAS DIRECT OR INDIRECT INTEREST IN LISTED AND UNLISTED COMPANIES INCLUDING: ALIMENTIAMOCI, ALKEMY, ALPITOUR, AMPLIFON, APOTECA NATURA, ASSET ITALIA, AZIMUT BENETTI, BASICNET, BENDING SPOONS, BETA UTENSILI, BUZZOOLE, CENTY, CHIORINO, DEXELANCE, DOVEVIVO, EATALY, ELICA, ENGINEERING, HUGO BOSS, INTERPUMP, ITACA, LANDI RENZO, LIMONTA, LIO FACTORY, MONCLER, MONRIF, MULAN, OCTO TELEMATICS, OVS, ROCHE BOBOIS, SESA, SIMBIOSI, STARTIP, TALENT GARDEN, TELESIA, VIANOVA AND ZEST.

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 1INFO SDIR AND 1INFO STORAGE SYSTEM (WWW.1INFO.IT).

ATTACHMENT

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