

COMUNICATO STAMPA

BANCA SISTEMA: OPERAZIONI SU AZIONI PROPRIE A SUPPORTO DELLE POLITICHE DI REMUNERAZIONE ED INCENTIVAZIONE DEL PERSONALE PIU' RILEVANTE

Milano, 6 settembre 2019

Facendo seguito all'avvio del programma di acquisto di azioni proprie a supporto delle politiche di remunerazione ed incentivazione del personale più rilevante, comunicato in data 30 agosto 2019, nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea del 18 aprile 2019, ai sensi dell'art. 132 del D.Lgs. n. 58/1998, dell'art. 144-*bis* del Regolamento Consob n. 11971/1999 e con riferimento ai Regolamenti UE n. 596/2014 e n. 1052/2016, si riporta di seguito il dettaglio su base giornaliera delle operazioni di acquisto di azioni proprie intervenuti, dal 30 agosto al 5 settembre 2019, sul Mercato Telematico Azionario (MTA):

1/10

30.08.2019

Data	Prezzo	Quantità	Segno	Ora Esecuzione
30/08/2019	1,2220	1.769	A	10:04:53
30/08/2019	1,2080	1.746	A	10:57:46
30/08/2019	1,2180	1.756	A	10:57:49
30/08/2019	1,2180	1.386	A	10:58:04
30/08/2019	1,2180	377	A	10:58:04
30/08/2019	1,2120	1.751	A	11:04:51
30/08/2019	1,2180	623	A	11:43:17
30/08/2019	1,2180	1.144	A	11:43:17
30/08/2019	1,2160	1.766	A	11:46:53
30/08/2019	1,2120	1.758	A	11:49:36
30/08/2019	1,2140	1.747	A	11:57:44
30/08/2019	1,2100	1.768	A	12:35:44
30/08/2019	1,2120	1.750	A	13:25:34
30/08/2019	1,2140	1.156	A	13:39:15
30/08/2019	1,2240	1.216	A	14:31:44
30/08/2019	1,2240	300	A	14:36:42

30/08/2019	1,2240	243	A	14:37:57
30/08/2019	1,2240	1.770	A	14:43:54
30/08/2019	1,2140	1.749	A	15:53:46
30/08/2019	1,2080	1.762	A	16:20:34
30/08/2019	1,2040	1.745	A	16:43:16
30/08/2019	1,2020	2.492	A	16:48:49
30/08/2019	1,2040	1.629	A	17:11:54
30/08/2019	1,2020	1.521	A	17:18:16
30/08/2019	1,2020	987	A	17:18:16
30/08/2019	1,2040	1.748	A	17:29:49
Prezzo medio	1,2120	37.659	n. operazioni	26

02.09.2018

Data	Prezzo	Quantità	Segno	Ora Esecuzione
02/09/2019	1,2100	1.661	A	09:09:37
02/09/2019	1,2120	1.076	A	09:54:40
02/09/2019	1,2120	579	A	09:54:40
02/09/2019	1,2120	1.654	A	10:49:35
02/09/2019	1,2120	1.665	A	10:49:38
02/09/2019	1,2120	666	A	11:45:05
02/09/2019	1,2120	1.646	A	11:51:38
02/09/2019	1,2100	1.640	A	11:51:59
02/09/2019	1,2040	1.649	A	13:29:15
02/09/2019	1,2020	720	A	14:29:28
02/09/2019	1,2020	948	A	14:29:28
02/09/2019	1,2020	1.674	A	14:29:29
02/09/2019	1,1980	590	A	14:49:11
02/09/2019	1,1980	1.008	A	15:00:22
02/09/2019	1,1980	82	A	15:03:43
02/09/2019	1,1960	700	A	15:37:13
02/09/2019	1,1960	411	A	15:37:22
02/09/2019	1,1980	1.680	A	16:12:15
02/09/2019	1,1940	1.188	A	16:23:13
02/09/2019	1,1940	475	A	16:41:17
02/09/2019	1,1940	1.690	A	17:14:09
Prezzo medio	1,2044	23.402	n. operazioni	21

03.09.2019

Data	Prezzo	Quantità	Segno	Ora Esecuzione
03/09/2019	1,1860	1.683	A	09:14:17
03/09/2019	1,1780	1.680	A	09:20:38
03/09/2019	1,1800	98	A	09:30:50
03/09/2019	1,1800	1.583	A	09:34:04
03/09/2019	1,1920	1.680	A	09:40:19
03/09/2019	1,1920	1.665	A	10:34:10
03/09/2019	1,1920	1.676	A	10:43:57
03/09/2019	1,1880	45	A	13:15:23
03/09/2019	1,1880	1.000	A	13:17:48
03/09/2019	1,1840	1.700	A	13:31:08
03/09/2019	1,1700	1.681	A	13:31:08
03/09/2019	1,1760	1.750	A	13:36:43
03/09/2019	1,1760	29	A	13:36:43
03/09/2019	1,1700	1.720	A	13:36:59
03/09/2019	1,1740	1.730	A	13:37:14
03/09/2019	1,1700	150	A	13:37:29
03/09/2019	1,1700	1.573	A	13:37:29
03/09/2019	1,1780	1.710	A	13:43:36
03/09/2019	1,1760	1.500	A	13:45:09
03/09/2019	1,1760	34	A	13:45:09
03/09/2019	1,1760	137	A	13:45:09
03/09/2019	1,1760	13	A	13:45:09
03/09/2019	1,1780	141	A	13:46:34
03/09/2019	1,1780	1.500	A	13:47:59
03/09/2019	1,1780	65	A	13:47:59
03/09/2019	1,1680	696	A	15:03:39
03/09/2019	1,1760	1.713	A	15:14:05
03/09/2019	1,1740	1.703	A	15:33:51
03/09/2019	1,1780	1.349	A	15:49:55
03/09/2019	1,1780	361	A	15:49:55
03/09/2019	1,1820	1.681	A	15:57:54
03/09/2019	1,1800	496	A	16:05:37
03/09/2019	1,1800	1.215	A	16:05:37
03/09/2019	1,1780	1.708	A	16:25:34
03/09/2019	1,1760	1.698	A	16:26:38
03/09/2019	1,1760	1.697	A	17:17:11
03/09/2019	1,1720	1.298	A	17:22:26
Prezzo medio	1,1787	42.158	n. operazioni	37

04.09.2019

Data	Prezzo	Quantità	Segno	Ora Esecuzione
04/09/2019	1,2000	1.000	A	09:14:10
04/09/2019	1,2000	677	A	09:14:10
04/09/2019	1,1920	1.658	A	09:14:16
04/09/2019	1,1980	1.689	A	09:20:30
04/09/2019	1,2000	504	A	09:36:52
04/09/2019	1,2000	227	A	09:36:52
04/09/2019	1,2140	1.100	A	10:08:01
04/09/2019	1,2140	300	A	10:08:01
04/09/2019	1,2120	500	A	10:11:58
04/09/2019	1,2120	1.143	A	10:11:58
04/09/2019	1,2100	1.250	A	10:13:01
04/09/2019	1,2120	600	A	10:15:09
04/09/2019	1,2140	720	A	10:20:07
04/09/2019	1,2320	1.612	A	10:55:27
04/09/2019	1,2300	1.000	A	11:01:43
04/09/2019	1,2340	1.619	A	11:09:25
04/09/2019	1,2400	666	A	11:20:57
04/09/2019	1,2400	1.622	A	11:22:04
04/09/2019	1,2400	1.615	A	11:43:59
04/09/2019	1,2400	1.238	A	12:00:38
04/09/2019	1,2560	1.598	A	12:28:38
04/09/2019	1,2680	1.563	A	12:41:26
04/09/2019	1,2620	99	A	13:18:24
Prezzo medio	1,2249	24.000	n. operazioni	23

05.09.2019

Data	Prezzo	Quantità	Segno	Ora Esecuzione
05/09/2019	1,2660	1.569	A	09:07:27
05/09/2019	1,2760	1.510	A	09:30:16
05/09/2019	1,2760	46	A	09:30:16
05/09/2019	1,2720	1.573	A	09:35:14
05/09/2019	1,2720	1.576	A	09:39:43
05/09/2019	1,2760	1.574	A	10:12:10
05/09/2019	1,2740	129	A	10:35:13
05/09/2019	1,2740	1.439	A	10:35:35
05/09/2019	1,2760	1.520	A	10:51:19
05/09/2019	1,2740	1.575	A	11:12:46
05/09/2019	1,2760	1.554	A	11:48:59

05/09/2019	1,2780	1.561	A	12:02:55
05/09/2019	1,2740	1.242	A	12:30:13
05/09/2019	1,2820	1.563	A	13:30:17
05/09/2019	1,2820	1.569	A	13:42:10
05/09/2019	1,2840	800	A	14:25:15
05/09/2019	1,2840	770	A	14:27:08
05/09/2019	1,2820	1.569	A	14:43:16
05/09/2019	1,2720	1.555	A	15:07:55
05/09/2019	1,2820	1.557	A	15:50:47
05/09/2019	1,2800	1.551	A	15:53:29
05/09/2019	1,2820	497	A	16:10:31
05/09/2019	1,2820	1.558	A	16:16:58
05/09/2019	1,2860	1.552	A	16:32:07
05/09/2019	1,2960	91	A	16:55:21
Prezzo medio	1,2775	31.500	n. operazioni	25

A seguito degli acquisti finora effettuati, Banca Sistema detiene in totale n. 263.380 azioni proprie pari allo 0,328% del capitale sociale.

Contatti:

Investor Relations

Carlo Di Pierro
Tel. +39 02 80280.358
E-mail carlo.dipierro@bancasistema.it

Ufficio Stampa

Patrizia Sferrazza
Tel. +39 02 80280354
E-mail patrizia.sferrazza@bancasistema.it

Banca Sistema

Banca Sistema è nata nel 2011, quale istituto specializzato nell'acquisto di crediti commerciali vantati nei confronti della Pubblica Amministrazione, inserendosi così in un particolare segmento dello scenario finanziario italiano volto a garantire, principalmente attraverso i servizi di factoring, gestione e recupero del credito, liquidità alle imprese fornitrici della P.A.

Con sedi principali a Milano e Roma Banca Sistema ha ampliato in questi anni le proprie attività e i servizi offerti sia alla clientela business, sia alla clientela Retail.

Realtà finanziaria indipendente con un modello di business fortemente diversificato, Banca Sistema è in grado, oggi, di offrire servizi di factoring pro soluto e pro solvendo, anche tra privati, rimborso crediti IVA annuali e trimestrali, conti correnti, conti deposito vincolati con una durata sino a 10 anni, credito su pegno, fidejussioni, cauzioni, servizi di deposito titoli, reverse factoring e il servizio di certificazione dei crediti P.A., oltre all'acquisto di crediti relativi alla Cessione del Quinto (CQS) e della Pensione (CQP).

PRESS RELEASE

**BANCA SISTEMA: NOTIFICATION OF SHARE BUY BACK PURCHASE TO
SUPPORT KEY-PERSONNEL REMUNERATION AND INCENTIVE POLICIES**

Milan, 6 September 2019

Following the launch of the share buy-back program to support key-personnel remuneration and incentive policies, on 30 August 2019, pursuant to the resolution passed at the General meeting held on 18 April 2019, and according to art. 132 of Legislative Decree no. 58/1998 and art. 144 bis of Consob Regulation no. 11971/1999, with reference to the provisions of EU Regulations no. 596/2014 and no. 1052/2016, Banca Sistema indicated the following purchase, on a daily basis, between 30 August and 5 September 2019, of treasury shares on the automated share market (MTA):

30.08.2018

6/10

Date	Price	Amount	P/S	Time of execution
30/08/2019	1,2220	1.769	P	10:04:53
30/08/2019	1,2080	1.746	P	10:57:46
30/08/2019	1,2180	1.756	P	10:57:49
30/08/2019	1,2180	1.386	P	10:58:04
30/08/2019	1,2180	377	P	10:58:04
30/08/2019	1,2120	1.751	P	11:04:51
30/08/2019	1,2180	623	P	11:43:17
30/08/2019	1,2180	1.144	P	11:43:17
30/08/2019	1,2160	1.766	P	11:46:53
30/08/2019	1,2120	1.758	P	11:49:36
30/08/2019	1,2140	1.747	P	11:57:44
30/08/2019	1,2100	1.768	P	12:35:44
30/08/2019	1,2120	1.750	P	13:25:34
30/08/2019	1,2140	1.156	P	13:39:15
30/08/2019	1,2240	1.216	P	14:31:44
30/08/2019	1,2240	300	P	14:36:42
30/08/2019	1,2240	243	P	14:37:57
30/08/2019	1,2240	1.770	P	14:43:54
30/08/2019	1,2140	1.749	P	15:53:46

30/08/2019	1,2080	1.762	P	16:20:34
30/08/2019	1,2040	1.745	P	16:43:16
30/08/2019	1,2020	2.492	P	16:48:49
30/08/2019	1,2040	1.629	P	17:11:54
30/08/2019	1,2020	1.521	P	17:18:16
30/08/2019	1,2020	987	P	17:18:16
30/08/2019	1,2040	1.748	P	17:29:49
Average price	1,2120	37.659	# transactions	26

02.09.2018

Date	Price	Amount	P/S	Time of execution
02/09/2019	1,2100	1.661	P	09:09:37
02/09/2019	1,2120	1.076	P	09:54:40
02/09/2019	1,2120	579	P	09:54:40
02/09/2019	1,2120	1.654	P	10:49:35
02/09/2019	1,2120	1.665	P	10:49:38
02/09/2019	1,2120	666	P	11:45:05
02/09/2019	1,2120	1.646	P	11:51:38
02/09/2019	1,2100	1.640	P	11:51:59
02/09/2019	1,2040	1.649	P	13:29:15
02/09/2019	1,2020	720	P	14:29:28
02/09/2019	1,2020	948	P	14:29:28
02/09/2019	1,2020	1.674	P	14:29:29
02/09/2019	1,1980	590	P	14:49:11
02/09/2019	1,1980	1.008	P	15:00:22
02/09/2019	1,1980	82	P	15:03:43
02/09/2019	1,1960	700	P	15:37:13
02/09/2019	1,1960	411	P	15:37:22
02/09/2019	1,1980	1.680	P	16:12:15
02/09/2019	1,1940	1.188	P	16:23:13
02/09/2019	1,1940	475	P	16:41:17
02/09/2019	1,1940	1.690	P	17:14:09
Average price	1,2044	23.402	# transactions	21

03.09.2018

Date	Price	Amount	P/S	Time of execution
03/09/2019	1,1860	1.683	P	09:14:17
03/09/2019	1,1780	1.680	P	09:20:38
03/09/2019	1,1800	98	P	09:30:50
03/09/2019	1,1800	1.583	P	09:34:04

03/09/2019	1,1920	1.680	P	09:40:19
03/09/2019	1,1920	1.665	P	10:34:10
03/09/2019	1,1920	1.676	P	10:43:57
03/09/2019	1,1880	45	P	13:15:23
03/09/2019	1,1880	1.000	P	13:17:48
03/09/2019	1,1840	1.700	P	13:31:08
03/09/2019	1,1700	1.681	P	13:31:08
03/09/2019	1,1760	1.750	P	13:36:43
03/09/2019	1,1760	29	P	13:36:43
03/09/2019	1,1700	1.720	P	13:36:59
03/09/2019	1,1740	1.730	P	13:37:14
03/09/2019	1,1700	150	P	13:37:29
03/09/2019	1,1700	1.573	P	13:37:29
03/09/2019	1,1780	1.710	P	13:43:36
03/09/2019	1,1760	1.500	P	13:45:09
03/09/2019	1,1760	34	P	13:45:09
03/09/2019	1,1760	137	P	13:45:09
03/09/2019	1,1760	13	P	13:45:09
03/09/2019	1,1780	141	P	13:46:34
03/09/2019	1,1780	1.500	P	13:47:59
03/09/2019	1,1780	65	P	13:47:59
03/09/2019	1,1680	696	P	15:03:39
03/09/2019	1,1760	1.713	P	15:14:05
03/09/2019	1,1740	1.703	P	15:33:51
03/09/2019	1,1780	1.349	P	15:49:55
03/09/2019	1,1780	361	P	15:49:55
03/09/2019	1,1820	1.681	P	15:57:54
03/09/2019	1,1800	496	P	16:05:37
03/09/2019	1,1800	1.215	P	16:05:37
03/09/2019	1,1780	1.708	P	16:25:34
03/09/2019	1,1760	1.698	P	16:26:38
03/09/2019	1,1760	1.697	P	17:17:11
03/09/2019	1,1720	1.298	P	17:22:26
Average price	1,1787	42.158	# transactions	37

04.09.2018

Date	Price	Amount	P/S	Time of execution
04/09/2019	1,2000	1.000	P	09:14:10
04/09/2019	1,2000	677	P	09:14:10
04/09/2019	1,1920	1.658	P	09:14:16
04/09/2019	1,1980	1.689	P	09:20:30
04/09/2019	1,2000	504	P	09:36:52

04/09/2019	1,2000	227	P	09:36:52
04/09/2019	1,2140	1.100	P	10:08:01
04/09/2019	1,2140	300	P	10:08:01
04/09/2019	1,2120	500	P	10:11:58
04/09/2019	1,2120	1.143	P	10:11:58
04/09/2019	1,2100	1.250	P	10:13:01
04/09/2019	1,2120	600	P	10:15:09
04/09/2019	1,2140	720	P	10:20:07
04/09/2019	1,2320	1.612	P	10:55:27
04/09/2019	1,2300	1.000	P	11:01:43
04/09/2019	1,2340	1.619	P	11:09:25
04/09/2019	1,2400	666	P	11:20:57
04/09/2019	1,2400	1.622	P	11:22:04
04/09/2019	1,2400	1.615	P	11:43:59
04/09/2019	1,2400	1.238	P	12:00:38
04/09/2019	1,2560	1.598	P	12:28:38
04/09/2019	1,2680	1.563	P	12:41:26
04/09/2019	1,2620	99	P	13:18:24
Average price	1,2249	24.000	# transactions	23

05.09.2018

Date	Price	Amount	P/S	Time of execution
05/09/2019	1,2660	1.569	P	09:07:27
05/09/2019	1,2760	1.510	P	09:30:16
05/09/2019	1,2760	46	P	09:30:16
05/09/2019	1,2720	1.573	P	09:35:14
05/09/2019	1,2720	1.576	P	09:39:43
05/09/2019	1,2760	1.574	P	10:12:10
05/09/2019	1,2740	129	P	10:35:13
05/09/2019	1,2740	1.439	P	10:35:35
05/09/2019	1,2760	1.520	P	10:51:19
05/09/2019	1,2740	1.575	P	11:12:46
05/09/2019	1,2760	1.554	P	11:48:59
05/09/2019	1,2780	1.561	P	12:02:55
05/09/2019	1,2740	1.242	P	12:30:13
05/09/2019	1,2820	1.563	P	13:30:17
05/09/2019	1,2820	1.569	P	13:42:10
05/09/2019	1,2840	800	P	14:25:15
05/09/2019	1,2840	770	P	14:27:08
05/09/2019	1,2820	1.569	P	14:43:16
05/09/2019	1,2720	1.555	P	15:07:55
05/09/2019	1,2820	1.557	P	15:50:47

05/09/2019	1,2800	1.551	P	15:53:29
05/09/2019	1,2820	497	P	16:10:31
05/09/2019	1,2820	1.558	P	16:16:58
05/09/2019	1,2860	1.552	P	16:32:07
05/09/2019	1,2960	91	P	16:55:21
Average price	1,2775	31.500	# transactions	25

Please note that Banca Sistema held a total of no. 263.380 treasury shares, equal to 0,328 % of the share capital.

Contacts:

Investor Relations

Carlo Di Pierro

Tel. +39 02 80280.358

E-mail carlo.dipierro@bancasistema.it

Ufficio Stampa

Patrizia Sferrazza

Tel. +39 02 80280354

E-mail patrizia.sferrazza@bancasistema.it

Banca Sistema

Banca Sistema was founded in 2011, as a bank specialized in financing and managing trade receivables owed by the Italian Public Administration, thereby entering a sector of the Italian financial system aimed at granting liquidity to corporate entities in their business dealings with the PA's, mainly through factoring and credit management services.

With main offices in Milan and Rome, during these years Banca Sistema has extended its activities and services available both to business and retail Clients.

As an independent financial operator characterized by a diversified business model, Banca Sistema today can offer recourse and non-recourse factoring services. This includes receivables between private companies, yearly and quarterly VAT receivables refunds, current accounts, time deposits with duration up to 10 years, pawnbroking, guarantees, securities deposits, reverse factor