

BORSA ITALIANA

INVESTMENT FLOWS CHanneled THROUGH THE EXCHANGE

YEAR 2016 (update as of 30.12.2016), millions euro

MARKET	SEGMENT	TYPE	SECURITY	PERIOD		SECURITIES COMING FROM:		TOTAL CAPITAL RAISED	INVESTORS CATEGORIES				
				FROM	TO	CAPITAL INCREASE	EXISTING SHAREHOLD.		EXISTING SHAREHOLD.	PUBLIC	EMPL.	INSTIT. INVESTORS	OTHERS
AIM-MAC	-	OP+PP(IPO)	ENERGICA MOTOR COMPANY	29.01.2016		5.30	-	5.30	0.40	-	-	4.90	-
AIM-MAC	-	OP+PP(IPO)	SITI - B&T GROUP	31.03.2016		20.00	5.54	25.54	-	-	-	25.54	-
AIM-MAC	-	OP+PP(IPO)	ABITARE IN	08.04.2016		2.76	-	2.76	-	-	-	2.76	-
AIM-MAC	-	PP(IPO)	SMRE	20.04.2016		5.33	-	5.33	-	-	-	5.33	-
MTA	-	PP(IPO)	TECHNOGYM	03.05.2016		-	186.88	186.88	-	-	-	186.88	-
MTA	-	PP(IPO)	COIMA RES	13.05.2016		215.00	-	215.00	-	-	-	215.00	-
AIM-MAC	-	PP(IPO)	INDUSTRIAL STARS OF ITALY 2	27.05.2016		50.50	-	50.50	-	-	-	50.50	-
MTA	-	(IPO)	ENAV	26.07.2016		-	833.58	833.58	....	72.96	2.94	757.68	-
AIM-MAC	-	PP(IPO)	DOMINION HOSTING HOLDING	27.07.2016		4.20	-	4.20	....	....	....	4.20	-
AIM-MAC	-	PP(IPO)	SOLUTION CAPITAL MANAGEMENT	28.07.2016		2.22	-	2.22	....	....	....	2.22	-
AIM-MAC	-	PP(IPO)	4AIM SICAF	29.07.2016		6.00	-	6.00	....	....	....	6.00	-
AIM-MAC	-	PP(IPO)	VETRYA	29.07.2016		3.82	-	3.82	....	....	....	3.82	-
AIM-MAC	-	PP(IPO)	INNOVA ITALY 1	19.10.2016		100.00	-	100.00	....	....	....	100.00	-
AIM-MAC	-	PP(IPO)	FOPE	30.11.2016		2.21	-	2.21	....	....	....	2.21	-
MTA	-	AC	SAIPEM	25.01.2016	11.02.2016	3 499.95	-	3 499.95	3 499.95	-	-	-	-
MTA	-	AC	PRELIOS	08.02.2016	24.02.2016	66.49	-	66.49	66.49	-	-	-	-
AIM-MAC	-	AC	PRIMI SUI MOTORI	18.04.2016	05.05.2016	3.17	-	3.17	3.17	-	-	-	-
AIM-MAC	-	AC	AMBROMOBILIARE	16.05.2016	03.06.2016	0.64	-	0.64	0.64	-	-	-	-
MTA	-	AC	BANCO POPOLARE	06.06.2016	22.06.2016	996.34	-	996.34	996.34	-	-	-	-
AIM-MAC	-	AC	PRIMI SUI MOTORI	20.06.2016	07.07.2016	3.89	-	3.89	3.89	-	-	-	-
MTA	-	AC	LVENTURE GROUP	20.06.2016	07.07.2016	4.99	-	4.99	4.99	-	-	-	-
MTA	-	AC	GEQUITY	04.07.2016	25.07.2016	6.00	-	6.00	6.00	-	-	-	-
AIM-MAC	-	AC	TECNOINVESTIMENTI	18.07.2016	03.08.2016	49.49	-	49.49	49.49	-	-	-	-
AIM-MAC	-	AC	EXPERT SYSTEM	18.07.2016	03.08.2016	4.70	-	4.70	4.70	-	-	-	-
AIM-MAC	-	AC	VISIBILIA EDITORE	19.09.2016	21.10.2016	0.72	-	0.72	0.72	-	-	-	-
AIM-MAC	-	AC	GO INTERNET	03.10.2016	21.10.2016	3.97	-	3.97	3.97	-	-	-	-
AIM-MAC	-	AC	INNOVATEC	10.10.2016	27.10.2016	2.85	-	2.85	2.85	-	-	-	-
AIM-MAC	-	AC	ITALIA INDEPENDENT	31.10.2016	17.11.2016	4.89	-	4.89	4.89	-	-	-	-
YEAR 2016 - TOTAL FROM CAPITAL INCREASE					14	4 648.1	-	4 648.1	4 648.1	-	-	-	-
		MTA			5	4 574	-	4 574	4 574	-	-	-	-
		- of which Star			-	-	-	-	-	-	-	-	-
		Investment Companies			-	-	-	-	-	-	-	-	-
		AIM-MAC			9	74	-	74	74	-	-	-	-
YEAR 2016 - TOTAL FROM OPVS (excluding closed-end funds)					14	417.3	1 026.0	1 443.3	0.4	73.0	2.9	1 367.0	-
		MTA			3	215.0	1 020.5	1 235.5	-	73.0	2.9	1 159.6	-
		- of which Star			-	-	-	-	-	-	-	-	-
		Investment Companies			-	-	-	-	-	-	-	-	-
		AIM-MAC			11	202.3	5.5	207.9	0.4	-	-	207.5	-
		TOTAL IPO AND SPO			14	417.3	1 026.0	1 443.3	0.4	73.0	2.9	1 367.0	-
		MTA			3	215.0	1 020.5	1 235.5	-	73.0	2.9	1 159.6	-
		- of which Star			-	-	-	-	-	-	-	-	-
		Investment Companies			-	-	-	-	-	-	-	-	-
		AIM-MAC			11	202.3	5.5	207.9	0.4	-	-	207.5	-
TOTAL YEAR 2016 (excluding closed-end funds)					28	5 065.4	1 026.0	6 091.4	4 648.5	73.0	2.9	1 367.0	-

ABBREVIATIONS:

BC Blue Chip
 ST Star segment
 STD Standard segment
 AIMIT AIM Italia
 MIV Investment Companies
 MAC Mercato Alternativo del Capitale

AC = Rights issues
 IPO = Initial Public Offering
 SPO = Secondary Public Offering
 PP = Private Placement
 OP= Public Offer