



PRESS RELEASE

PURCHASE OF OWN SHARES AT THE SERVICE OF THE 2015 PRODUCTIVITY BONUS FOR EMPLOYEES OF THE UBI BANCA GROUP

Bergamo, 14th September 2016 – Following on press release dated 1st Sept 2016, UBI Banca reports that, in implementation of a shareholders' resolution of 2nd April 2016 relating to the purchase of treasury shares at the service of 2015 and 2016 productivity bonuses for employees of the UBI Banca Group, it proceeded to purchase a total of 274,000 ordinary UBI Banca shares.

These shares were purchased at an average price of 2.5165 euro per share, with value date as at 13th September 2016. The purchase transactions were performed on the regulated market in compliance with the limits set in the shareholders' authorisation and the conditions set by Commission Delegated Regulation 2016/1052/EU.

Details of the single purchase transactions are given in the attachment.

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Copy of this press release is available on the website www.ubibanca.it

Trade Date: 2016/09/09

Settl. Date: 2016/09/13

Settlement Date	ISIN Stock		Side	Trade Hour	Quantity	Gross Price	Net Amount	Tax Amount	Total Amount
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 45 40	274,000	2.5165	689,727.86	0.00	689,727.86

in detail

13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 23 35	2,600	2.5040	6,512.35	0.00	6,512.35
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 23 35	7,400	2.5040	18,535.16	0.00	18,535.16
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 24 19	150	2.5040	375.71	0.00	375.71
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 24 35	10,000	2.5080	25,087.52	0.00	25,087.52
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 24 35	3,700	2.5080	9,282.38	0.00	9,282.38
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 24 35	9,700	2.5080	24,334.90	0.00	24,334.90
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 24 35	6,450	2.5080	16,181.45	0.00	16,181.45
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 25 11	150	2.5060	376.01	0.00	376.01
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 26 50	9,850	2.5060	24,691.51	0.00	24,691.51
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 28 50	1,900	2.5060	4,762.83	0.00	4,762.83
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 28 50	7,000	2.5060	17,547.26	0.00	17,547.26
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 28 50	1,100	2.5060	2,757.43	0.00	2,757.43
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 30 16	9,288	2.5020	23,245.55	0.00	23,245.55
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 30 16	1,536	2.5020	3,844.22	0.00	3,844.22
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 30 33	3,046	2.5020	7,623.38	0.00	7,623.38
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 30 33	130	2.5020	325.36	0.00	325.36
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 36 41	600	2.5200	1,512.45	0.00	1,512.45
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 36 41	15,400	2.5200	38,819.64	0.00	38,819.64
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 37 00	7,400	2.5200	18,653.59	0.00	18,653.59
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 37 00	6,600	2.5200	16,636.99	0.00	16,636.99
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 37 37	14,400	2.5200	36,298.89	0.00	36,298.89
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 37 54	600	2.5200	1,512.45	0.00	1,512.45
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 38 57	700	2.5240	1,767.33	0.00	1,767.33
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 38 57	19,300	2.5240	48,727.81	0.00	48,727.81
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 38 08	15,000	2.5200	37,811.34	0.00	37,811.34
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 38 15	20,000	2.5200	50,415.12	0.00	50,415.12
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 40 37	23,140	2.5260	58,469.18	0.00	58,469.18
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 40 37	985	2.5260	2,488.86	0.00	2,488.86
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 40 39	875	2.5260	2,210.91	0.00	2,210.91
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 39 52	4,140	2.5240	10,452.49	0.00	10,452.49
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 39 52	5,860	2.5240	14,795.08	0.00	14,795.08
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 41 12	15,000	2.5220	37,841.35	0.00	37,841.35
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 42 10	2,000	2.5140	5,029.51	0.00	5,029.51
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 42 10	2,000	2.5140	5,029.51	0.00	5,029.51
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 42 10	1,334	2.5140	3,354.69	0.00	3,354.69
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 42 10	1,700	2.5140	4,275.08	0.00	4,275.08
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 42 10	1,599	2.5140	4,021.10	0.00	4,021.10
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 42 10	2,329	2.5140	5,856.87	0.00	5,856.87
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 42 10	4,038	2.5140	10,154.58	0.00	10,154.58
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 42 55	1,300	2.5160	3,271.78	0.00	3,271.78
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 43 21	3,500	2.5200	8,822.65	0.00	8,822.65
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 43 21	5,200	2.5200	13,107.93	0.00	13,107.93
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 44 55	2,000	2.5160	5,033.51	0.00	5,033.51
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 45 40	2,001	2.5160	5,036.03	0.00	5,036.03
13/09/2016	IT0003487029	UBI BANCA SPA	Buy	9 45 40	20,999	2.5160	52,849.33	0.00	52,849.33