

PRESS RELEASE

**CONCLUSION OF THE PURCHASE OF OWN SHARES AT THE SERVICE OF INCENTIVE
SCHEMES**

Bergamo, 15th February 2019 – Following on from the press releases dated 19th and 27th December 2018 regarding respectively the launch and the partial implementation of the programme to purchase treasury shares at the service of the long-term 2017-2019/20 incentive scheme and the 2018 short-term incentive scheme approved by a Shareholders Meeting held on 6th April 2018, reserved to “Identified Staff” of the Group, UBI Banca reports the conclusion of the aforementioned purchase programme.

More specifically, a total of 1,579,500 ordinary shares of UBI Banca were purchased with value date 14th February 2019 at an average weighted price of €2.2348 per share. These shares are in addition to the 1,440,410 shares purchased previously, as reported in the press release dated 27th December 2018.

The purchase transactions were performed on the regulated MTA market operated by Borsa Italiana S.p.A., in compliance with procedures laid down in the authorisation given by the Shareholders Meeting and the provisions contained in Art. 132 of the Consolidated Finance Law, in Art. 144 *bis* of the Issuers’ Regulations and in Delegated Regulation 2016/1052/EU.

The purchase transactions were carried out according to operating procedures which guaranteed equal treatment between shareholders and did not allow direct proposals to purchase to be linked to predetermined proposals to sell.

Details of the single purchase transactions made to complete the programme are given in the attachment.

Inclusive of purchases made as part of the incentive schemes considered in this press release, UBI Banca holds as of today a total of 9,440,690 treasury shares in portfolio, corresponding to 0.83% of the share capital.

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

Customer: UBI BANCA SCPA BUY BACK PER NORM.MAR (013904866)**Trade date:** 12/02/2019**Instrument:** UBI BANCA (IT0003487029)**Side:** BUY**Quantity:** 1.579.500**Currency:** EUR **Average Price:** 2,234800**Charges/Taxes:** 0,00**Market:** MTAA**Trade time:** 09:21:49**Settlement Date:** 14/02/2019**Customer fees:** 1.058,96

Customer: UBI BANCA SCPA BUY BACK PER NORM.MAR (013904866)

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Instrument: UBI BANCA (IT0003487029)

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Market: MTAA

Trade time: 09:21:49

Settlement Date: 14/02/2019

Customer fees: 1.058,96

Time	Quantity	Price	Fees.	Market	Charges	Amount
09:26:27	2.894	2,22600	1,93	MTAA	0,00	6.443,98
09:26:27	2.500	2,22600	1,67	MTAA	0,00	5.566,67
09:27:26	20.771	2,22600	13,87	MTAA	0,00	46.250,12
09:27:26	4.229	2,22600	2,82	MTAA	0,00	9.416,58
09:33:26	3.000	2,23000	2,01	MTAA	0,00	6.692,01
09:33:26	5.000	2,23000	3,35	MTAA	0,00	11.153,35
09:33:26	1.139	2,23000	0,76	MTAA	0,00	2.540,73
09:35:12	1.200	2,23300	0,80	MTAA	0,00	2.680,40
09:35:12	1.802	2,23300	1,21	MTAA	0,00	4.025,07
09:35:48	3.000	2,23300	2,01	MTAA	0,00	6.701,01
09:35:48	3.300	2,23300	2,21	MTAA	0,00	7.371,11
09:35:48	2.000	2,23300	1,34	MTAA	0,00	4.467,34
09:35:48	1.452	2,23300	0,97	MTAA	0,00	3.243,29
09:35:48	644	2,23300	0,43	MTAA	0,00	1.438,48
09:36:08	6.534	2,22500	4,36	MTAA	0,00	14.542,51
09:39:08	3.000	2,22500	2,00	MTAA	0,00	6.677,00
09:39:44	6.505	2,22500	4,34	MTAA	0,00	14.477,97
09:39:44	1.231	2,22500	0,82	MTAA	0,00	2.739,80
09:41:17	1.604	2,22500	1,07	MTAA	0,00	3.569,97
09:41:17	227	2,22500	0,15	MTAA	0,00	505,23
09:41:17	669	2,22500	0,45	MTAA	0,00	1.488,97
09:41:17	2.878	2,22500	1,92	MTAA	0,00	6.405,47
09:42:22	3.942	2,22400	2,63	MTAA	0,00	8.769,64
09:42:22	2.425	2,22400	1,62	MTAA	0,00	5.394,82
09:43:40	2.847	2,22800	1,90	MTAA	0,00	6.345,02
09:43:40	2.178	2,22800	1,46	MTAA	0,00	4.854,04
09:43:40	4.172	2,22800	2,79	MTAA	0,00	9.298,01
09:45:33	3.000	2,22800	2,01	MTAA	0,00	6.686,01
09:45:33	1.101	2,22800	0,74	MTAA	0,00	2.453,76
09:46:24	3.000	2,22300	2,00	MTAA	0,00	6.671,00
09:46:24	2.800	2,22300	1,87	MTAA	0,00	6.226,27
09:46:24	3.500	2,22300	2,33	MTAA	0,00	7.782,83
09:46:24	2.000	2,22300	1,33	MTAA	0,00	4.447,33
09:48:45	3.000	2,22100	2,00	MTAA	0,00	6.665,00
09:48:45	2.000	2,22100	1,33	MTAA	0,00	4.443,33
09:48:45	1.493	2,22100	1,00	MTAA	0,00	3.316,95
09:48:45	1.011	2,22100	0,67	MTAA	0,00	2.246,11
09:49:19	25.000	2,21600	16,62	MTAA	0,00	55.416,62
09:55:42	5.116	2,22600	3,42	MTAA	0,00	11.391,63
09:55:42	3.240	2,22600	2,16	MTAA	0,00	7.214,40
09:57:31	3.000	2,22700	2,00	MTAA	0,00	6.683,00
09:58:11	4.219	2,22800	2,82	MTAA	0,00	9.402,75
09:58:11	13.775	2,22800	9,21	MTAA	0,00	30.699,91
09:59:44	1.119	2,22100	0,75	MTAA	0,00	2.486,05
09:59:44	23.881	2,22100	15,91	MTAA	0,00	53.055,61
10:07:53	7.597	2,22300	5,07	MTAA	0,00	16.893,20
10:09:40	3.981	2,22200	2,65	MTAA	0,00	8.848,44
10:10:36	1.149	2,22300	0,77	MTAA	0,00	2.554,99
10:10:41	15.158	2,22000	10,10	MTAA	0,00	33.660,86
10:10:41	9.842	2,22000	6,56	MTAA	0,00	21.855,80
10:13:23	4.671	2,20700	3,09	MTAA	0,00	10.311,99
10:17:59	1.500	2,21400	1,00	MTAA	0,00	3.322,00
10:17:59	2.021	2,21400	1,34	MTAA	0,00	4.475,84

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Time	Quantity	Price	Fees.	Market	Charges	Amount
10:18:50	3.000	2,21500	1,99	MTAA	0,00	6.646,99
10:19:30	838	2,21400	0,56	MTAA	0,00	1.855,89
10:19:47	3.000	2,21200	1,99	MTAA	0,00	6.637,99
10:20:31	2.000	2,21400	1,33	MTAA	0,00	4.429,33
10:20:31	2.000	2,21400	1,33	MTAA	0,00	4.429,33
10:20:31	1.696	2,21400	1,13	MTAA	0,00	3.756,07
10:20:31	1.397	2,21400	0,93	MTAA	0,00	3.093,89
10:22:17	1.552	2,21400	1,03	MTAA	0,00	3.437,16
10:22:41	3.000	2,21400	1,99	MTAA	0,00	6.643,99
10:22:41	2.000	2,21400	1,33	MTAA	0,00	4.429,33
10:23:56	500	2,21400	0,33	MTAA	0,00	1.107,33
10:23:56	2.000	2,21400	1,33	MTAA	0,00	4.429,33
10:23:56	4.644	2,21400	3,09	MTAA	0,00	10.284,90
10:23:56	2.000	2,21400	1,33	MTAA	0,00	4.429,33
10:26:17	5.500	2,21700	3,66	MTAA	0,00	12.197,16
10:26:17	10.300	2,21700	6,85	MTAA	0,00	22.841,95
10:27:20	11.383	2,21400	7,56	MTAA	0,00	25.209,52
10:31:34	6.431	2,21300	4,27	MTAA	0,00	14.236,07
10:31:34	18.569	2,21300	12,33	MTAA	0,00	41.105,53
10:33:01	7.959	2,20900	5,27	MTAA	0,00	17.586,71
10:33:01	2.675	2,20900	1,77	MTAA	0,00	5.910,85
10:33:01	1.532	2,20900	1,02	MTAA	0,00	3.385,20
10:33:01	12.834	2,20900	8,51	MTAA	0,00	28.358,81
10:42:24	4.312	2,21400	2,86	MTAA	0,00	9.549,63
10:42:24	20.688	2,21400	13,74	MTAA	0,00	45.816,97
10:50:44	25.000	2,22000	16,65	MTAA	0,00	55.516,65
10:54:16	25.000	2,22400	16,68	MTAA	0,00	55.616,68
11:02:36	25.000	2,23000	16,73	MTAA	0,00	55.766,73
11:03:45	25.000	2,22900	16,72	MTAA	0,00	55.741,72
11:04:57	18.442	2,23200	12,35	MTAA	0,00	41.174,89
11:05:39	7.531	2,23100	5,04	MTAA	0,00	16.806,70
11:05:39	17.469	2,23100	11,69	MTAA	0,00	38.985,03
11:42:23	2.208	2,22400	1,47	MTAA	0,00	4.912,07
11:42:23	2.000	2,22400	1,33	MTAA	0,00	4.449,33
11:42:23	2.515	2,22400	1,68	MTAA	0,00	5.595,04
11:42:23	2.229	2,22400	1,49	MTAA	0,00	4.958,78
11:42:23	3.477	2,22400	2,32	MTAA	0,00	7.735,17
11:47:11	1.685	2,22500	1,13	MTAA	0,00	3.750,25
11:47:11	3.762	2,22500	2,51	MTAA	0,00	8.372,96
11:49:20	6.302	2,22300	4,20	MTAA	0,00	14.013,55
11:49:20	2.000	2,22300	1,33	MTAA	0,00	4.447,33
11:49:20	1.397	2,22300	0,93	MTAA	0,00	3.106,46
11:53:13	5.152	2,22400	3,44	MTAA	0,00	11.461,49
11:53:13	1.880	2,22400	1,25	MTAA	0,00	4.182,37
11:53:13	2.000	2,22400	1,33	MTAA	0,00	4.449,33
11:53:13	1.479	2,22400	0,99	MTAA	0,00	3.290,28
11:53:13	4.475	2,22400	2,99	MTAA	0,00	9.955,39
11:53:13	1.443	2,22400	0,96	MTAA	0,00	3.210,20
11:59:57	3.476	2,22400	2,32	MTAA	0,00	7.732,94
11:59:57	2.000	2,22400	1,33	MTAA	0,00	4.449,33
11:59:57	6.327	2,22400	4,22	MTAA	0,00	14.075,47
11:59:57	3.277	2,22400	2,19	MTAA	0,00	7.290,23
12:06:22	3.000	2,22300	2,00	MTAA	0,00	6.671,00

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12:07:40	2.324	2,22400	1,55	MTAA	0,00	5.170,13
12:07:40	2.000	2,22400	1,33	MTAA	0,00	4.449,33
12:09:34	5.725	2,22700	3,83	MTAA	0,00	12.753,40
12:09:34	1.438	2,22700	0,96	MTAA	0,00	3.203,39
12:09:34	3.806	2,22700	2,54	MTAA	0,00	8.478,51
12:09:34	2.000	2,22700	1,34	MTAA	0,00	4.455,34
12:15:22	240	2,22700	0,16	MTAA	0,00	534,64
12:15:22	1.829	2,22700	1,22	MTAA	0,00	4.074,41
12:15:22	1.479	2,22700	0,99	MTAA	0,00	3.294,72
12:16:59	3.000	2,22700	2,00	MTAA	0,00	6.683,00
12:16:59	44	2,22700	0,03	MTAA	0,00	98,02
12:16:59	3.476	2,22700	2,32	MTAA	0,00	7.743,37
12:16:59	800	2,22700	0,54	MTAA	0,00	1.782,14
12:20:21	6.273	2,22600	4,19	MTAA	0,00	13.967,89
12:20:21	2.000	2,22600	1,34	MTAA	0,00	4.453,34
12:20:21	4.242	2,22600	2,83	MTAA	0,00	9.445,53
12:26:17	19.069	2,23000	12,76	MTAA	0,00	42.536,63
12:26:17	2.500	2,23000	1,67	MTAA	0,00	5.576,67
12:26:17	250	2,23000	0,17	MTAA	0,00	557,67
12:26:17	3.000	2,23000	2,01	MTAA	0,00	6.692,01
12:26:17	105	2,23000	0,07	MTAA	0,00	234,22
12:26:17	76	2,23000	0,05	MTAA	0,00	169,53
12:30:45	25.000	2,23000	16,73	MTAA	0,00	55.766,73
12:51:58	7.700	2,23500	5,16	MTAA	0,00	17.214,66
12:51:58	3.000	2,23500	2,01	MTAA	0,00	6.707,01
12:51:58	2.000	2,23500	1,34	MTAA	0,00	4.471,34
12:51:58	1.000	2,23500	0,67	MTAA	0,00	2.235,67
12:52:42	5.466	2,23300	3,66	MTAA	0,00	12.209,24
12:52:42	3.800	2,23300	2,55	MTAA	0,00	8.487,95
12:52:42	3.000	2,23300	2,01	MTAA	0,00	6.701,01
12:52:42	12.655	2,23300	8,48	MTAA	0,00	28.267,09
12:52:42	79	2,23300	0,05	MTAA	0,00	176,46
13:11:58	909	2,23500	0,61	MTAA	0,00	2.032,23
13:15:25	2.000	2,23700	1,34	MTAA	0,00	4.475,34
13:15:25	3.657	2,23700	2,45	MTAA	0,00	8.183,16
13:15:25	1.507	2,23700	1,01	MTAA	0,00	3.372,17
13:15:25	1.585	2,23700	1,06	MTAA	0,00	3.546,71
13:15:25	3.569	2,23700	2,40	MTAA	0,00	7.986,25
13:20:14	629	2,24000	0,42	MTAA	0,00	1.409,38
13:22:57	3.000	2,24000	2,02	MTAA	0,00	6.722,02
13:22:57	4.646	2,24000	3,12	MTAA	0,00	10.410,16
13:22:57	2.000	2,24000	1,34	MTAA	0,00	4.481,34
13:22:57	1.688	2,24000	1,13	MTAA	0,00	3.782,25
13:22:57	1.370	2,24000	0,92	MTAA	0,00	3.069,72
13:25:22	25.000	2,23900	16,79	MTAA	0,00	55.991,79
14:05:31	2.597	2,25200	1,76	MTAA	0,00	5.850,20
14:05:31	2.485	2,25200	1,68	MTAA	0,00	5.597,90
14:05:31	2.642	2,25200	1,79	MTAA	0,00	5.951,57
14:05:31	6.254	2,25200	4,23	MTAA	0,00	14.088,23
14:05:31	2.000	2,25200	1,35	MTAA	0,00	4.505,35
14:05:31	365	2,25200	0,25	MTAA	0,00	822,23
14:05:31	1.701	2,25200	1,15	MTAA	0,00	3.831,80
14:05:31	1.757	2,25200	1,19	MTAA	0,00	3.957,95

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14:05:31	1.314	2,25300	0,89	MTAA	0,00	2.961,33
14:05:31	4.868	2,25300	3,29	MTAA	0,00	10.970,89
14:05:31	1.500	2,25300	1,01	MTAA	0,00	3.380,51
14:05:31	147	2,25300	0,10	MTAA	0,00	331,29
14:05:31	2.000	2,25300	1,35	MTAA	0,00	4.507,35
14:05:31	4.974	2,25300	3,36	MTAA	0,00	11.209,78
14:05:31	20.000	2,25400	13,52	MTAA	0,00	45.093,52
14:05:31	1.296	2,25400	0,88	MTAA	0,00	2.922,06
14:05:31	1.507	2,25400	1,02	MTAA	0,00	3.397,80
14:05:31	2.197	2,25400	1,49	MTAA	0,00	4.953,52
14:11:15	100	2,25000	0,07	MTAA	0,00	225,07
14:11:17	4.843	2,25100	3,27	MTAA	0,00	10.904,86
14:11:17	2.000	2,25100	1,35	MTAA	0,00	4.503,35
14:11:17	1.670	2,25100	1,13	MTAA	0,00	3.760,30
14:11:17	1.824	2,25100	1,23	MTAA	0,00	4.107,06
14:11:17	2.000	2,25100	1,35	MTAA	0,00	4.503,35
14:12:08	11.055	2,24800	7,46	MTAA	0,00	24.859,10
14:12:08	13.945	2,24800	9,41	MTAA	0,00	31.357,77
14:13:17	22.377	2,24600	15,08	MTAA	0,00	50.273,82
14:13:17	2.623	2,24600	1,77	MTAA	0,00	5.893,03
14:19:25	24.685	2,24800	16,65	MTAA	0,00	55.508,53
14:20:38	25.000	2,24600	16,85	MTAA	0,00	56.166,85
14:22:01	25.000	2,24500	16,84	MTAA	0,00	56.141,84
14:23:34	25.000	2,24800	16,86	MTAA	0,00	56.216,86
14:25:43	25.000	2,24500	16,84	MTAA	0,00	56.141,84
14:25:54	25.000	2,24400	16,83	MTAA	0,00	56.116,83
14:49:28	4.359	2,24200	2,93	MTAA	0,00	9.775,81
14:49:28	20.641	2,24200	13,88	MTAA	0,00	46.291,01
15:07:22	4.400	2,24300	2,96	MTAA	0,00	9.872,16
15:07:22	20.600	2,24300	13,86	MTAA	0,00	46.219,66
15:09:49	25.000	2,24100	16,81	MTAA	0,00	56.041,81
15:17:57	727	2,24500	0,49	MTAA	0,00	1.632,61
15:17:57	24.273	2,24500	16,35	MTAA	0,00	54.509,23
15:28:00	6.837	2,24500	4,61	MTAA	0,00	15.353,67
15:28:00	5.000	2,24500	3,37	MTAA	0,00	11.228,37
15:28:00	13.163	2,24500	8,87	MTAA	0,00	29.559,80
15:40:37	14.387	2,25000	9,71	MTAA	0,00	32.380,46
15:40:37	10.613	2,25000	7,16	MTAA	0,00	23.886,41
15:58:03	2.357	2,24800	1,59	MTAA	0,00	5.300,13
15:58:03	4.386	2,24800	2,96	MTAA	0,00	9.862,69
15:58:03	3.159	2,24800	2,13	MTAA	0,00	7.103,56
15:58:03	4.389	2,24800	2,96	MTAA	0,00	9.869,43
15:58:03	3.874	2,24900	2,61	MTAA	0,00	8.715,24
15:58:03	2.000	2,24900	1,35	MTAA	0,00	4.499,35
15:58:03	2.052	2,24900	1,39	MTAA	0,00	4.616,33
15:58:03	2.000	2,24900	1,35	MTAA	0,00	4.499,35
15:58:03	2.201	2,24900	1,49	MTAA	0,00	4.951,53
15:58:03	5.782	2,24900	3,90	MTAA	0,00	13.007,62
15:58:03	5.564	2,25000	3,76	MTAA	0,00	12.522,76
15:58:03	2.000	2,25000	1,35	MTAA	0,00	4.501,35
15:58:03	1.918	2,25000	1,30	MTAA	0,00	4.316,80
15:58:03	2.216	2,25000	1,50	MTAA	0,00	4.987,50
15:58:03	5.781	2,25000	3,90	MTAA	0,00	13.011,15

Customer: UBI BANCA SCPA BUY BACK PER NORM.MAR (013904866)

Trade date: 12/02/2019

Instrument: UBI BANCA (IT0003487029)

Side: BUY

Quantity: 1.579.500

Currency: EUR

Average Price: 2,234800

Charges/Taxes: 0,00

Market: MTAA

Trade time: 09:21:49

Settlement Date: 14/02/2019

Customer fees: 1.058,96

Time	Quantity	Price	Fees.	Market	Charges	Amount
15:58:03	321	2,25000	0,22	MTAA	0,00	722,47
15:58:27	5.786	2,25000	3,91	MTAA	0,00	13.022,41
15:58:27	2.052	2,25000	1,39	MTAA	0,00	4.618,39
15:58:27	6.228	2,25000	4,20	MTAA	0,00	14.017,20
15:58:27	12.623	2,25000	8,52	MTAA	0,00	28.410,27
15:58:27	23.311	2,25000	15,74	MTAA	0,00	52.465,49
16:04:35	2.000	2,24600	1,35	MTAA	0,00	4.493,35
16:04:35	2.607	2,24600	1,76	MTAA	0,00	5.857,08
16:04:35	1.846	2,24600	1,24	MTAA	0,00	4.147,36
16:06:00	150	2,24100	0,10	MTAA	0,00	336,25
16:06:00	4.031	2,24100	2,71	MTAA	0,00	9.036,18
16:06:55	3.000	2,24000	2,02	MTAA	0,00	6.722,02
16:06:55	1.245	2,24000	0,84	MTAA	0,00	2.789,64
16:06:55	4.231	2,24000	2,84	MTAA	0,00	9.480,28
16:08:46	4.259	2,23900	2,86	MTAA	0,00	9.538,76
16:08:46	1.242	2,23900	0,83	MTAA	0,00	2.781,67
16:08:46	1.835	2,23900	1,23	MTAA	0,00	4.109,80
16:08:46	6.469	2,23900	4,35	MTAA	0,00	14.488,44
16:11:44	2.364	2,24000	1,59	MTAA	0,00	5.296,95
16:11:44	1.741	2,24000	1,17	MTAA	0,00	3.901,01
16:11:44	2.000	2,24000	1,34	MTAA	0,00	4.481,34
16:11:44	1.823	2,24000	1,23	MTAA	0,00	4.084,75
16:11:44	5.216	2,24000	3,51	MTAA	0,00	11.687,35
16:13:05	4.400	2,23800	2,95	MTAA	0,00	9.850,15
16:13:05	20.600	2,23800	13,83	MTAA	0,00	46.116,63
16:19:41	1.765	2,23700	1,19	MTAA	0,00	3.949,49
16:19:41	2.000	2,23700	1,34	MTAA	0,00	4.475,34
16:19:41	1.050	2,23700	0,71	MTAA	0,00	2.349,56
16:19:41	3.943	2,23700	2,65	MTAA	0,00	8.823,14
16:19:41	6.261	2,23700	4,20	MTAA	0,00	14.010,06
16:21:55	3.000	2,23700	2,01	MTAA	0,00	6.713,01
16:21:55	3.226	2,23700	2,17	MTAA	0,00	7.218,73
16:21:55	2.000	2,23700	1,34	MTAA	0,00	4.475,34
16:21:55	4.396	2,23700	2,95	MTAA	0,00	9.836,80
16:21:55	1.985	2,23800	1,33	MTAA	0,00	4.443,76
16:22:28	4.144	2,23900	2,78	MTAA	0,00	9.281,20
16:22:28	4.300	2,23900	2,89	MTAA	0,00	9.630,59
16:22:28	1.918	2,23900	1,29	MTAA	0,00	4.295,69
16:22:28	1.755	2,23900	1,18	MTAA	0,00	3.930,62
16:22:28	3.619	2,23900	2,43	MTAA	0,00	8.105,37
16:22:28	2.000	2,23900	1,34	MTAA	0,00	4.479,34
16:22:28	2.264	2,23900	1,52	MTAA	0,00	5.070,62
16:28:15	1.500	2,23900	1,01	MTAA	0,00	3.359,51
16:28:15	5.044	2,23900	3,39	MTAA	0,00	11.296,90
16:28:15	4.311	2,23900	2,90	MTAA	0,00	9.655,23
16:28:15	2.071	2,23900	1,39	MTAA	0,00	4.638,36
16:28:15	1.400	2,23900	0,94	MTAA	0,00	3.135,54
16:28:15	1.602	2,23900	1,08	MTAA	0,00	3.587,95
16:28:15	5.808	2,23900	3,90	MTAA	0,00	13.008,01
16:28:15	3.264	2,23900	2,19	MTAA	0,00	7.310,29
16:29:07	25.000	2,23700	16,78	MTAA	0,00	55.941,78
16:35:15	999	2,23900	0,67	MTAA	0,00	2.237,43
16:35:15	2.356	2,23900	1,58	MTAA	0,00	5.276,67

Customer: UBI BANCA SCPA BUY BACK PER NORM.MAR (013904866)

Trade date: 12/02/2019

Instrument: UBI BANCA (IT0003487029)

Side: BUY

Quantity: 1.579.500

Currency: EUR

Average Price: 2,234800

Charges/Taxes: 0,00

Market: MTAA

Trade time: 09:21:49

Settlement Date: 14/02/2019

Customer fees: 1.058,96

Time	Quantity	Price	Fees.	Market	Charges	Amount
16:35:15	2.097	2,23900	1,41	MTAA	0,00	4.696,59
16:35:15	2.000	2,23900	1,34	MTAA	0,00	4.479,34
16:35:15	4.635	2,23900	3,11	MTAA	0,00	10.380,88
16:35:15	1.833	2,24000	1,23	MTAA	0,00	4.107,15
16:35:15	1.937	2,24000	1,30	MTAA	0,00	4.340,18
16:35:15	9.143	2,24000	6,14	MTAA	0,00	20.486,46
16:37:38	3.000	2,23700	2,01	MTAA	0,00	6.713,01
16:37:38	4.075	2,23700	2,74	MTAA	0,00	9.118,51
16:37:38	6.889	2,23700	4,62	MTAA	0,00	15.415,32
16:37:38	2.000	2,23700	1,34	MTAA	0,00	4.475,34
16:37:45	1.232	2,23700	0,83	MTAA	0,00	2.756,81
16:37:45	2.379	2,23700	1,60	MTAA	0,00	5.323,42
16:37:45	1.050	2,23700	0,71	MTAA	0,00	2.349,56
16:37:45	3.849	2,23700	2,58	MTAA	0,00	8.612,80
16:37:45	526	2,23700	0,35	MTAA	0,00	1.177,02
16:45:18	852	2,23500	0,57	MTAA	0,00	1.904,79
16:45:18	2.500	2,23500	1,68	MTAA	0,00	5.589,18
16:45:33	500	2,23500	0,34	MTAA	0,00	1.117,84
16:52:28	19.996	2,24000	13,44	MTAA	0,00	44.804,48
16:52:28	1.152	2,24000	0,77	MTAA	0,00	2.581,25
16:54:57	2.000	2,23800	1,34	MTAA	0,00	4.477,34
16:54:57	23.000	2,23800	15,44	MTAA	0,00	51.489,44
16:58:12	1.000	2,23700	0,67	MTAA	0,00	2.237,67
16:58:56	487	2,23900	0,33	MTAA	0,00	1.090,72
16:58:56	2.562	2,23900	1,72	MTAA	0,00	5.738,04
16:58:56	5.299	2,23900	3,56	MTAA	0,00	11.868,02
16:58:56	300	2,24000	0,20	MTAA	0,00	672,20
16:58:56	352	2,24000	0,24	MTAA	0,00	788,72
16:59:12	148	2,24000	0,10	MTAA	0,00	331,62
16:59:12	2.000	2,24000	1,34	MTAA	0,00	4.481,34
16:59:12	5.808	2,24000	3,90	MTAA	0,00	13.013,82
16:59:12	2.044	2,24000	1,37	MTAA	0,00	4.579,93
16:59:59	3.000	2,23900	2,02	MTAA	0,00	6.719,02
16:59:59	1.246	2,23900	0,84	MTAA	0,00	2.790,63
16:59:59	2.792	2,23900	1,88	MTAA	0,00	6.253,16
16:59:59	1.962	2,23900	1,32	MTAA	0,00	4.394,24
17:01:58	500	2,24000	0,34	MTAA	0,00	1.120,34