

INFORMATIVA SUL PIANO DI ACQUISTO AZIONI PROPRIE

Tamburi Investment Partners S.p.A. (“TIP” – MI) – *investment / merchant bank* indipendente e diversificata quotata al segmento STAR di Borsa Italiana (codice LEI 81560017CF8066680595) comunica di aver acquistato sul Mercato Telematico Azionario, nell’ambito dell’autorizzazione all’acquisto di azioni proprie deliberata dall’Assemblea del 29 aprile 2020 (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 29 giugno 2020 al 3 luglio 2020 n. 142.010 azioni ordinarie (pari allo 0,083% del capitale sociale, 0,077% considerando l’effetto dell’aumento di capitale in corso di registrazione intervenuto a seguito dell’esercizio di warrant nel mese di giugno 2020 durante il Quinto Periodo di Esercizio degli stessi) al prezzo medio ponderato di euro 5,7550 per un controvalore complessivo di euro 817.274,46.

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)
29/06/2020	5.000	5,7624	28.811,91
30/06/2020	22.752	5,7667	131.203,66
01/07/2020	51.538	5,7371	295.681,19
02/07/2020	32.864	5,7901	190.286,41
03/07/2020	29.856	5,7372	171.291,31
TOTALE	142.010	5,7550	817.274,46

Si precisa pertanto che alla data del 3 luglio 2020 la società detiene n. 14.582.342 azioni proprie (pari all’8,478% del capitale sociale, 7,909% considerando l’effetto dell’aumento di capitale in corso di registrazione intervenuto a seguito dell’esercizio di warrant nel mese di giugno 2020 durante il Quinto Periodo di Esercizio degli stessi).

Milano, 6 luglio 2020

TIP - TAMBURI INVESTMENT PARTNERS S.P.A. È UNA INVESTMENT / MERCHANT BANK INDIPENDENTE E DIVERSIFICATA CHE HA FINORA INVESTITO, TRA OPERAZIONI DIRETTE E CLUB DEAL, CIRCA 3,0 MILIARDI DI EURO IN AZIENDE “ECCELLENTI” SUL PIANO IMPRENDITORIALE E CHE SVOLGE ATTIVITÀ DI ADVISORY. ATTUALMENTE HA IN PORTAFOGLIO, DIRETTAMENTE O INDIRETTAMENTE, INVESTIMENTI IN SOCIETÀ QUOTATE E NON QUOTATE TRA CUI: ALKEMY, ALPITOUR, AMPLIFON, ASSET ITALIA, AZIMUT BENETTI, BE, BETA UTENSILI, BENDING SPOONS, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, EATALY, ELICA, FAGERHULT, FCA, HUGO BOSS, INTERPUMP, MONCLER, MONRIF, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SESA, TALENT GARDEN, TELESIA, TIPO E WELCOME ITALIA.

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

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3	5,76	29/06/2020	17:29:53
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1119	5,75	29/06/2020	17:35:36
599	5,75	29/06/2020	17:35:36
434	5,75	29/06/2020	17:35:36
928	5,72	30/06/2020	10:07:16
9039	5,72	30/06/2020	10:09:03
1229	5,7	30/06/2020	10:35:25
700	5,7	30/06/2020	10:35:25
150	5,7	30/06/2020	10:41:52
220	5,82	30/06/2020	16:50:09
780	5,82	30/06/2020	16:55:12
230	5,81	30/06/2020	17:00:00
933	5,81	30/06/2020	17:21:00
1083	5,81	30/06/2020	17:24:02
300	5,81	30/06/2020	17:24:50
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2234	5,8	30/06/2020	17:29:35
181	5,8	30/06/2020	17:29:40
4766	5,77	01/07/2020	10:54:04
4486	5,76	01/07/2020	11:24:41
514	5,76	01/07/2020	11:24:41
5000	5,75	01/07/2020	11:42:01
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420	5,73	01/07/2020	12:49:36
324	5,73	01/07/2020	12:49:36

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4710	5,72	01/07/2020	12:53:47
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2945	5,67	01/07/2020	13:04:40
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3455	5,67	01/07/2020	13:34:17
447	5,76	01/07/2020	17:27:39
328	5,76	01/07/2020	17:27:39
1482	5,76	01/07/2020	17:27:39
175	5,76	01/07/2020	17:28:26
1434	5,76	01/07/2020	17:28:34
1134	5,76	01/07/2020	17:29:32
129	5,75	01/07/2020	17:29:58
602	5,75	01/07/2020	17:29:58
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347	5,8	02/07/2020	14:55:51
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7100	5,79	02/07/2020	15:49:10
3338	5,78	02/07/2020	15:49:10
134	5,78	02/07/2020	16:51:34
1528	5,78	02/07/2020	16:51:34
5800	5,77	02/07/2020	16:51:36
364	5,78	02/07/2020	17:15:45
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1058	5,78	02/07/2020	17:15:45
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88	5,78	02/07/2020	17:15:45
700	5,78	02/07/2020	17:15:52
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333	5,77	02/07/2020	17:18:06
80	5,77	02/07/2020	17:19:22

Quantity	Price	Execution Date	Execution Time
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498	5,79	02/07/2020	17:25:18
31	5,79	02/07/2020	17:25:18
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259	5,79	02/07/2020	17:25:18
1200	5,79	02/07/2020	17:25:18
90	5,79	02/07/2020	17:25:18
41	5,79	02/07/2020	17:25:18
131	5,79	02/07/2020	17:25:18
147	5,79	02/07/2020	17:25:45
81	5,78	02/07/2020	17:26:28
487	5,78	02/07/2020	17:27:46
313	5,78	02/07/2020	17:28:40
623	5,78	02/07/2020	17:29:00
2000	5,78	02/07/2020	17:29:41
2633	5,75	03/07/2020	12:01:53
166	5,75	03/07/2020	12:01:53
100	5,75	03/07/2020	12:01:53
195	5,75	03/07/2020	12:01:53
500	5,75	03/07/2020	12:02:04
197	5,75	03/07/2020	12:02:04
43	5,75	03/07/2020	12:02:04
1166	5,75	03/07/2020	12:02:06
1237	5,74	03/07/2020	12:10:23
103	5,74	03/07/2020	12:10:23
700	5,74	03/07/2020	12:10:23
500	5,74	03/07/2020	12:14:11
1491	5,74	03/07/2020	12:17:02
2597	5,74	03/07/2020	12:17:02
728	5,74	03/07/2020	12:17:02
223	5,73	03/07/2020	16:37:25
199	5,73	03/07/2020	16:37:25
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477	5,73	03/07/2020	16:37:25
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289	5,73	03/07/2020	16:37:25
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263	5,73	03/07/2020	17:14:49
138	5,73	03/07/2020	17:16:27

Quantity	Price	Execution Date	Execution Time
104	5,73	03/07/2020	17:16:49
120	5,73	03/07/2020	17:18:07
437	5,73	03/07/2020	17:18:29
78	5,73	03/07/2020	17:19:47
397	5,73	03/07/2020	17:19:47
279	5,72	03/07/2020	17:25:21
275	5,72	03/07/2020	17:25:21
7296	5,72	03/07/2020	17:25:53
941	5,71	03/07/2020	17:25:53
604	5,71	03/07/2020	17:25:53
289	5,71	03/07/2020	17:25:55
342	5,71	03/07/2020	17:26:41
302	5,71	03/07/2020	17:27:06
290	5,71	03/07/2020	17:27:06
143	5,71	03/07/2020	17:27:45
2089	5,71	03/07/2020	17:28:21

DISCLOSURE REGARDING THE PLAN FOR THE PURCHASE OF TREASURY SHARES

Tamburi Investment Partners S.p.A. (“TIP” – MI) independent and diversified investment / merchant bank listed on the STAR segment of Borsa Italiana (LEI code no. 81560017CF8066680595) in execution of the treasury shares program declares the acquisition on the Stock Exchange Market, according to the Shareholders’ Meeting on April 29, 2020 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. 142,010 TIP S.p.A. ordinary shares (equal to 0.083% of the share capital, 0.077% of the share capital including the effect of the capital increase being registered which took place as consequence of the exercise of warrants in June 2020 in the Fifth Exercise Period) throughout June 29, 2020, to July 3, 2020, at a weighted average price of 5.7550 Euro, at the countervalue of 817,274.46 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)
29/06/2020	5,000	5.7624	28,811.91
30/06/2020	22,752	5.7667	131,203.66
01/07/2020	51,538	5.7371	295,681.19
02/07/2020	32,864	5.7901	190,286.41
03/07/2020	29,856	5.7372	171,291.31
TOTAL	142,010	5.7550	817,274.46

Therefore as at July 3, 2020 the Company owns 14,582,342 ordinary shares (equivalent to 8.478% of the share capital, 7.909% of the share capital including the effect of the capital increase being registered which took place as consequence of the exercise of warrants in June 2020 in the Fifth Exercise Period).

Milan, July 6, 2020

TIP - TAMBURI INVESTMENT PARTNERS S.p.A. IS AN INDEPENDENT AND DIVERSIFIED INVESTMENT / MERCHANT BANK WITH THAT SO FAR INVESTED, AMONG DIRECT INVESTEMENTS AND/OR CLUB DEALS, ABOUT 3.0 BILLION EURO IN COMPANIES DEFINED AS “EXCELLENT” FROM AN ENTREPRENEURIAL POINT OF VIEW AND IS ALSO ENGAGED IN CORPORATE FINANCE ACTIVITIES. CURRENTLY HAS IN PORTFOLIO, DIRECTLY OR INDIRECTLY, INVESTMENTS IN LISTED AND UNLISTED COMPANIES INCLUDING: ALKEMY, ALPITOUR, AMPLIFON, ASSET ITALIA, AZIMUT BENETTI, BE, BETA UTENSILI, BENDING SPOONS, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, EATALY, ELICA, FAGERHULT, FCA, HUGO BOSS, INTERPUMP, MONCLER, MONRIF, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SESA, TALENT GARDEN, TELESIA, TIPO AND WELCOME ITALIA.

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

Quantity	Price	Execution Date	Execution Time
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5	5,76	29/06/2020	17:29:53
3	5,76	29/06/2020	17:29:53
418	5,75	29/06/2020	17:35:36
1119	5,75	29/06/2020	17:35:36
599	5,75	29/06/2020	17:35:36
434	5,75	29/06/2020	17:35:36
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9039	5,72	30/06/2020	10:09:03
1229	5,7	30/06/2020	10:35:25
700	5,7	30/06/2020	10:35:25
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220	5,82	30/06/2020	16:50:09
780	5,82	30/06/2020	16:55:12
230	5,81	30/06/2020	17:00:00
933	5,81	30/06/2020	17:21:00
1083	5,81	30/06/2020	17:24:02
300	5,81	30/06/2020	17:24:50
300	5,81	30/06/2020	17:25:47
1000	5,81	30/06/2020	17:28:34
453	5,81	30/06/2020	17:28:42
1391	5,81	30/06/2020	17:28:56
799	5,8	30/06/2020	17:28:57
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2234	5,8	30/06/2020	17:29:35
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4766	5,77	01/07/2020	10:54:04
4486	5,76	01/07/2020	11:24:41
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5000	5,75	01/07/2020	11:42:01
1724	5,73	01/07/2020	12:47:27
535	5,73	01/07/2020	12:47:27
4157	5,73	01/07/2020	12:49:36
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324	5,73	01/07/2020	12:49:36

Quantity	Price	Execution Date	Execution Time
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3799	5,72	01/07/2020	12:53:47
4710	5,72	01/07/2020	12:53:47
5500	5,71	01/07/2020	12:55:18
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3455	5,67	01/07/2020	13:34:17
447	5,76	01/07/2020	17:27:39
328	5,76	01/07/2020	17:27:39
1482	5,76	01/07/2020	17:27:39
175	5,76	01/07/2020	17:28:26
1434	5,76	01/07/2020	17:28:34
1134	5,76	01/07/2020	17:29:32
129	5,75	01/07/2020	17:29:58
602	5,75	01/07/2020	17:29:58
258	5,75	01/07/2020	17:35:01
292	5,75	01/07/2020	17:35:01
291	5,75	01/07/2020	17:35:01
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939	5,78	02/07/2020	17:15:45
685	5,78	02/07/2020	17:15:45
1058	5,78	02/07/2020	17:15:45
550	5,78	02/07/2020	17:15:45
56	5,78	02/07/2020	17:15:45
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119	5,79	02/07/2020	17:25:18
259	5,79	02/07/2020	17:25:18
1200	5,79	02/07/2020	17:25:18
90	5,79	02/07/2020	17:25:18
41	5,79	02/07/2020	17:25:18
131	5,79	02/07/2020	17:25:18
147	5,79	02/07/2020	17:25:45
81	5,78	02/07/2020	17:26:28
487	5,78	02/07/2020	17:27:46
313	5,78	02/07/2020	17:28:40
623	5,78	02/07/2020	17:29:00
2000	5,78	02/07/2020	17:29:41
2633	5,75	03/07/2020	12:01:53
166	5,75	03/07/2020	12:01:53
100	5,75	03/07/2020	12:01:53
195	5,75	03/07/2020	12:01:53
500	5,75	03/07/2020	12:02:04
197	5,75	03/07/2020	12:02:04
43	5,75	03/07/2020	12:02:04
1166	5,75	03/07/2020	12:02:06
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103	5,74	03/07/2020	12:10:23
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1491	5,74	03/07/2020	12:17:02
2597	5,74	03/07/2020	12:17:02
728	5,74	03/07/2020	12:17:02
223	5,73	03/07/2020	16:37:25
199	5,73	03/07/2020	16:37:25
51	5,73	03/07/2020	16:37:25
477	5,73	03/07/2020	16:37:25
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1675	5,73	03/07/2020	16:37:25
289	5,73	03/07/2020	16:37:25
65	5,73	03/07/2020	16:53:14
130	5,73	03/07/2020	17:14:47
263	5,73	03/07/2020	17:14:49
138	5,73	03/07/2020	17:16:27

Quantity	Price	Execution Date	Execution Time
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120	5,73	03/07/2020	17:18:07
437	5,73	03/07/2020	17:18:29
78	5,73	03/07/2020	17:19:47
397	5,73	03/07/2020	17:19:47
279	5,72	03/07/2020	17:25:21
275	5,72	03/07/2020	17:25:21
7296	5,72	03/07/2020	17:25:53
941	5,71	03/07/2020	17:25:53
604	5,71	03/07/2020	17:25:53
289	5,71	03/07/2020	17:25:55
342	5,71	03/07/2020	17:26:41
302	5,71	03/07/2020	17:27:06
290	5,71	03/07/2020	17:27:06
143	5,71	03/07/2020	17:27:45
2089	5,71	03/07/2020	17:28:21