

Notifica e comunicazione al pubblico delle operazioni effettuate da persone che esercitano funzioni di amministrazione, di controllo o di direzione e da persone a loro strettamente associate.

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

1	Dati relativi alla persona che esercita funzioni di amministrazione, di controllo o di direzione/alla persona strettamente associata Details of the person discharging managerial responsibilities/person closely associated		
a)	Nome Name	Per le persone giuridiche: <i>For legal persons:</i> Denominazione: Axopa S.r.l. Full name:	
2	Motivo della notifica Reason for the notification		
a)	Posizione / Qualifica Position / Status	Per le persone strettamente associate, indicare che la notifica riguarda una persona strettamente associata a una persona che esercita funzioni di amministrazione, di controllo o di direzione. <i>For persons closely associated, an indication that the notification concerns a person closely associated with a person discharging managerial responsibilities; Name and position of the relevant person discharging managerial responsibilities.</i>	
	Nome: Name:	Maurizio	Cognome: Surname: Rota
	Posizione: Position:	Presidente del Consiglio di Amministrazione	
	Nome: Name:	Alessandro	Cognome: Surname: Cattani
	Posizione: Position:	Amministratore Delegato	
b)	Notifica iniziale / Modifica Initial notification / Amendment	Indicare se si tratta di una notifica iniziale o della modifica di una precedente notifica. In caso di modifica, spiegare l'errore che viene corretto con la presente notifica. <i>Indication that this is an initial notification or an amendment to prior notification. In case of amendment, explain the error that this notification is amending.</i>	
		NUOVA NOTIFICA. INITIAL NOTIFICATION.	
3	Dati relativi all'emittente, al partecipante al mercato delle quote di emissioni, alla piattaforma d'asta, al commissario d'asta o al sorvegliante d'asta Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Nome Name	Nome completo dell'entità: <i>Full name of the entity:</i> Esprinet S.p.A.	
b)	LEI	Codice identificativo del soggetto giuridico, conforme al codice LEI di cui alla norma ISO 17442. <i>Legal Entity Identifier code in accordance with ISO 17442 LEI code.</i> 8156007E3375956ADD08	
4	Dati relativi all'operazione: sezione da ripetere per (i) ciascun tipo di strumento; (ii) ciascun tipo di operazione; (iii) ciascuna data; e (iv) ciascun luogo in cui le operazioni sono state effettuate Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
Operazione - 1 Transaction - 1			
a)	Descrizione dello strumento finanziario, Tipo di strumento Codice di identificazione <i>Description of the financial instrument, Type of instrument Identification code</i>	Indicare la natura dello strumento: — un'azione, uno strumento di debito, un derivato o uno strumento finanziario legato a un'azione o a uno strumento di debito; — una quota di emissione, un prodotto oggetto d'asta sulla base di quote di emissione o un derivato su quote di emissione. <i>Indication as to the nature of the instrument: — a share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument — an emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.</i>	
		AZIONE SHARE	
		Codice di identificazione dello strumento come definito nel regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014. <i>Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.</i>	
		ISIN:	IT0003850929
b)	Natura dell'operazione <i>Nature of the transaction</i>	Descrizione del tipo di operazione utilizzando, se necessario, i tipi di operazioni stabiliti dall'articolo 10 del regolamento delegato (UE) 2016/522(1) della Commissione adottato a norma dell'articolo 19, paragrafo 14, del regolamento (UE) n. 596/2014 oppure uno degli esempi specifici di cui all'articolo 19, paragrafo 7, del regolamento (UE) n. 596/2014. <i>Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522(1) adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014.</i>	
		ACQUISTO	

PURCHASE			
A norma dell'articolo 19, paragrafo 6, lettera e), del regolamento (UE) n. 596/2014, indicare se l'operazione è legata all'utilizzo di programmi di opzioni su azioni <i>Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.</i>			
No			
Prezzo/i Price(s)	Volume/i Volume(s)	Data dell'operazione Date of the transaction	Luogo dell'operazione Place of trading
4,994 EUR	400	2023-10-12; 10:53:23	MTAA
4,994 EUR	427	2023-10-12; 10:53:23	MTAA
4,996 EUR	173	2023-10-12; 10:53:23	MTAA
4,998 EUR	51	2023-10-12; 10:53:32	MTAA
4,998 EUR	449	2023-10-12; 10:53:32	MTAA
4,998 EUR	45	2023-10-12; 10:53:42	MTAA
4,998 EUR	51	2023-10-12; 10:53:42	MTAA
4,998 EUR	305	2023-10-12; 10:53:42	MTAA
5,000 EUR	50	2023-10-12; 10:53:42	MTAA
5,000EUR	50	2023-10-12; 10:53:42	MTAA
5,000 EUR	1.000	2023-10-12; 10:53:42	MTAA
5,000 EUR	250	2023-10-12; 10:53:42	MTAA
5,000 EUR	4.600	2023-10-12; 10:53:42	MTAA
5,000 EUR	2.000	2023-10-12; 10:53:42	MTAA
5,000 EUR	222	2023-10-12; 10:53:42	MTAA
5,000 EUR	222	2023-10-12; 10:53:42	MTAA
5,000 EUR	400	2023-10-12; 10:53:42	MTAA
5,020 EUR	651	2023-10-12; 11:15:33	MTAA
5,020 EUR	349	2023-10-12; 11:15:33	MTAA
5,010 EUR	35	2023-10-12; 11:16:37	MTAA
5,020 EUR	651	2023-10-12; 11:17:42	MTAA
5,020 EUR	350	2023-10-12; 11:17:42	MTAA
5,020 EUR	400	2023-10-12; 11:17:42	MTAA
5,020 EUR	3.599	2023-10-12; 11:17:42	MTAA
5,025 EUR	400	2023-10-12; 11:41:55	MTAA
5,030 EUR	600	2023-10-12; 11:41:55	MTAA
5,030 EUR	500	2023-10-12; 11:42:00	MTAA
5,020 EUR	1.000	2023-10-12; 11:42:05	MTAA
5,020 EUR	175	2023-10-12; 11:42:10	MTAA
5,020 EUR	325	2023-10-12; 11:42:10	MTAA
5,025 EUR	448	2023-10-12; 11:46:58	MTAA
5,025 EUR	11	2023-10-12; 11:46:58	MTAA
5,030 EUR	41	2023-10-12; 11:46:58	MTAA
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5,030 EUR	400	2023-10-12; 11:51:47	MTAA
5,030 EUR	498	2023-10-12; 11:51:47	MTAA
5,030 EUR	102	2023-10-12; 11:51:47	MTAA
5,035 EUR	7	2023-10-12; 12:00:47	MTAA
5,035 EUR	197	2023-10-12; 12:00:47	MTAA
5,035 EUR	283	2023-10-12; 12:00:47	MTAA
5,035 EUR	400	2023-10-12; 12:00:47	MTAA
5,035 EUR	113	2023-10-12; 12:00:47	MTAA
5,035 EUR	200	2023-10-12; 12:11:30	MTAA
5,040 EUR	125	2023-10-12; 12:11:30	MTAA
5,040 EUR	175	2023-10-12; 12:11:30	MTAA
5,035 EUR	3	2023-10-12; 12:11:35	MTAA
5,040 EUR	218	2023-10-12; 12:11:35	MTAA

c)

Prezzo/i e Volume/i
Price(s) and volume(s)

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5,045 EUR	322	2023-10-12; 12:13:05	MTAA
5,050 EUR	11	2023-10-12; 12:13:05	MTAA
5,050 EUR	1.045	2023-10-12; 12:13:05	MTAA
5,050 EUR	250	2023-10-12; 12:13:05	MTAA
5,050 EUR	43	2023-10-12; 12:13:05	MTAA
5,050 EUR	450	2023-10-12; 12:13:05	MTAA
5,050 EUR	100	2023-10-12; 12:13:05	MTAA
5,050 EUR	1.982	2023-10-12; 12:13:05	MTAA
5,050 EUR	1.982	2023-10-12; 12:13:05	MTAA
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5,068 EUR	348	2023-10-12; 12:34:37	CEUD
5,068 EUR	380	2023-10-12; 12:34:37	TQEM
5,068 EUR	750	2023-10-12; 12:34:37	CEUD
5,068 EUR	214	2023-10-12; 12:34:37	EBLX
5,068 EUR	988	2023-10-12; 12:34:37	XPOS
5,070 EUR	26	2023-10-12; 12:44:07	MTAA
5,070 EUR	611	2023-10-12; 12:44:07	MTAA
5,070 EUR	140	2023-10-12; 12:44:07	MTAA
5,070 EUR	223	2023-10-12; 12:44:07	MTAA
5,073 EUR	222	2023-10-12; 12:44:10	CEUD
5,075 EUR	1.500	2023-10-12; 12:44:18	MTAA
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5,078 EUR	213	2023-10-12; 12:52:55	EBLX
5,078 EUR	985	2023-10-12; 12:52:55	XPOS
5,085 EUR	347	2023-10-12; 13:06:40	CEUD
5,085 EUR	213	2023-10-12; 13:06:40	TQEM
5,085 EUR	379	2023-10-12; 13:06:40	TQEM
5,085 EUR	213	2023-10-12; 13:06:40	EBLX
5,085 EUR	347	2023-10-12; 13:06:40	EBLX
5,085 EUR	984	2023-10-12; 13:06:40	XPOS
5,085 EUR	609	2023-10-12; 13:06:40	XPOS
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5,098 EUR	981	2023-10-12; 14:01:20	XPOS
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5,093 EUR	982	2023-10-12; 14:22:53	XPOS
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5,085 EUR	97	2023-10-12; 14:22:58	XPOS
5,075 EUR	986	2023-10-12; 14:22:58	XPOS
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5,095 EUR	750	2023-10-12; 14:33:51	BEUP
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5,080 EUR	692	2023-10-12; 14:38:45	MTAA
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5,090 EUR	312	2023-10-12; 14:40:18	MTAA

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5,070 EUR	38	2023-10-12; 17:14:41	MTAA
5,070 EUR	362	2023-10-12; 17:14:41	MTAA
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5,085 EUR	490	2023-10-12; 17:18:38	MTAA
5,085 EUR	780	2023-10-12; 17:18:38	MTAA
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5,075 EUR	114	2023-10-12; 17:22:18	MTAA
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5,075 EUR	109	2023-10-12; 17:25:56	MTAA
5,075 EUR	113	2023-10-12; 17:25:56	MTAA
5,075 EUR	13	2023-10-12; 17:25:56	MTAA
5,075 EUR	787	2023-10-12; 17:25:56	MTAA
5,075 EUR	300	2023-10-12; 17:25:57	MTAA
5,080 EUR	1.047	2023-10-12; 17:26:39	MTAA
5,080 EUR	400	2023-10-12; 17:26:39	MTAA
5,080 EUR	1.716	2023-10-12; 17:26:39	MTAA
5,080 EUR	11	2023-10-12; 17:28:33	MTAA
5,080 EUR	136	2023-10-12; 17:28:33	MTAA
5,080 EUR	12	2023-10-12; 17:29:54	MTAA
5,080 EUR	6	2023-10-12; 17:29:54	MTAA
5,080 EUR	11	2023-10-12; 17:29:54	MTAA
5,080 EUR	6	2023-10-12; 17:29:54	MTAA
5,090 EUR	13	2023-10-12; 17:35:01	MTAA
5,090 EUR	3	2023-10-12; 17:35:01	MTAA
5,090 EUR	510	2023-10-12; 17:35:01	MTAA
5,090 EUR	90	2023-10-12; 17:35:01	MTAA
5,090 EUR	191	2023-10-12; 17:35:01	MTAA
5,090 EUR	31	2023-10-12; 17:35:01	MTAA
5,090 EUR	380	2023-10-12; 17:35:01	MTAA

Se più operazioni della stessa natura (acquisto, vendita, assunzione e concessione in prestito ecc.) sullo stesso strumento finanziario o sulla stessa quota di emissione vengono effettuate nello stesso giorno e nello stesso luogo, indicare in questo campo i prezzi e i volumi di dette operazioni, su due colonne come illustrato sopra, inserendo tutte le righe necessarie. Utilizzare gli standard relativi ai dati per il prezzo e la quantità, comprese, se necessario, la valuta del prezzo e la valuta della quantità, secondo la definizione dal regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014.

Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

d)	Informazioni aggregate	I volumi delle operazioni multiple sono aggregati quando tali operazioni: — si riferiscono allo stesso strumento finanziario o alla stessa quota di emissione; — sono della stessa natura; — sono effettuate lo stesso giorno e — sono effettuate nello stesso luogo.
	— Volume aggregato	<i>The volumes of multiple transactions are aggregated when these transactions: — relate to the same financial instrument or emission allowance; — are of the same nature; — are executed on the same day; and — are executed on the same place of transaction.</i>
	— Prezzo	
	Aggregated information	Volume aggregato:
	— Aggregated volume	MTAA: 132.400
	— Price	TQEM: 1.612
		CUED: 2.417
		EBLX: 1.200
		XPOS: 10.480
		SMGV: 535
		BEUP: 1.126

Utilizzare gli standard relativi ai dati per la quantità, compresa, se necessaria, la valuta della quantità, secondo la definizione del regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014.

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing

		<p>Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.</p> <p>Informazioni sui prezzi: — nel caso di un'unica operazione, il prezzo della singola operazione; — nel caso in cui i volumi di operazioni multiple siano aggregati: il prezzo medio ponderato delle operazioni aggregate.</p> <p>Price information: — In case of a single transaction, the price of the single transaction; — In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.</p>	
		Prezzo:	<p>MTAA: 5,077</p> <p>TQEM: 5,079</p> <p>CEUD: 5,079</p> <p>EBLX: 5,083</p> <p>XPOS: 5,086</p> <p>SMGV: 5,092</p> <p>BEUP: 5,095</p>
		<p>Utilizzare gli standard relativi ai dati per la quantità, compresa, se necessaria, la valuta della quantità, secondo la definizione del regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014.</p> <p>Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.</p>	
e)	Data dell'operazione Date of the transaction	Data del giorno di esecuzione dell'operazione notificata. Date of the particular day of execution of the notified transaction.	<p>MTAA: 2023-10-12, From: 10:53:23 To: 17:35:01</p> <p>TQEM: 2023-10-12, From: 12:34:37 To: 14:01:20</p> <p>CEUD: 2023-10-12, From: 12:34:37 To: 14:33:51</p> <p>EBLX: 2023-10-12, From: 12:34:37 To: 14:01:20</p> <p>XPOS: 2023-10-12, From: 12:34:37 To: 14:58:14</p> <p>SMGV: 2023-10-12, From: 14:30:05 To: 14:59:14</p> <p>BEUP: 2023-10-12, From: 14:33:51 To: 14:54:26</p>
		<p>Utilizzare il formato ISO 8601: AAAA-MM-GG; ora UTC.</p> <p>Using the ISO 8601 date format: YYYY-MM-DD; UTC time.</p>	
t)	Luogo dell'operazione Place of trading	<p>Nome e codice di identificazione della sede di negoziazione ai sensi della MiFID, dell'internalizzatore sistematico o della piattaforma di negoziazione organizzata al di fuori dell'Unione in cui l'operazione è stata effettuata come definiti dal regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti adottata a norma dell'articolo 26 del regolamento (UE) n. 600/2014 o se l'operazione non è stata eseguita in una delle sedi di cui sopra, riportare "al di fuori di una sede di negoziazione".</p> <p>Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014 or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".</p>	<p>MTAA</p> <p>TQEM</p> <p>CEUD</p> <p>EBLX</p> <p>XPOS</p> <p>SMGV</p> <p>BEUP</p>

Milano, 13 ottobre 2023



Axopa S.r.l.
Maurizio Rota
Rappresentante Legale