

PRESS RELEASE

CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 24th DECEMBER – 28th DECEMBER 2018

San Donato Milanese, 2 January 2019 – Cerved Group S.p.A. (the “Company”) (previously Cerved Information Solutions S.p.A.), the largest information provider and credit servicer in Italy – announces to have acquired during the period from 24th December 2018 to 28th December 2018 no. 100,000 treasury shares at a weighted average price of Euro 7.07 for a total counter-value of Euro 707,238 under the buyback program of treasury shares launched on September 3, 2018 as authorized by the Shareholders’ Meeting held on April 9, 2018, pursuant to the resolution approved on July 30, 2018 by the Board of Directors and accordingly to the integrated intermediary mandate including the additional trading venue Aquis.

On the basis of information provided by the authorized intermediary in charge of carrying out the buyback transactions described in this present press release, here below is a summary of the daily transactions, in aggregate form:

Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares (Eur)	Market (MIC Code)	Number of Transactions
27/12/2018	IT0005010423	310	7.01	BATE	1
27/12/2018	IT0005010423	2,993	7.04	CHIX	5
27/12/2018	IT0005010423	46,255	7.03	MTAA	90
27/12/2018	IT0005010423	942	7.04	TRQX	4
28/12/2018	IT0005010423	3,876	7.13	BATE	10
28/12/2018	IT0005010423	5,190	7.12	CHIX	15
28/12/2018	IT0005010423	40,434	7.11	MTAA	83
TOTAL		100,000	7.07		

Detailed and daily information about the buy-back transactions carried out in the above-mentioned period is attached to this Press Release.

Further to the buy-back transactions, the treasury shares held by the Company amount to 3,922,596 corresponding to 2.009% of the Cerved Group share capital.

Related press releases: press release of July 30, 2018 for the beginning of Share Buyback Programme and of October 9, 2018 for the integration of the trading venue Aquis.

Thanks to a unique asset of data, evaluation models, innovative technological solutions and a team of experts and analysts, Cerved Group every day helps about 30,000 companies, public administrations, financial institutions to manage the opportunities and risks of their business relationships. Cerved Group supports customers in the planning and implementation of commercial and marketing strategies. It is one of the most important independent operators in the evaluation and management of loans - both performing and problematic - and of connected assets, supporting customers in each phase of credit life. Finally, Cerved owns, within the group, one of the most important Rating Agencies in Europe.

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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	27/12/2018	08:01:07	430	7.15	EUR	MTAA	00187357286EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:01:07	203	7.15	EUR	MTAA	00187357287EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:09:22	380	7.11	EUR	MTAA	00187358222EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:09:22	390	7.11	EUR	MTAA	00187358223EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:09:22	1,278	7.11	EUR	MTAA	00187358224EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:24:09	227	7.09	EUR	MTAA	00187364136EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:24:09	310	7.09	EUR	MTAA	00187364137EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:30:25	474	7.08	EUR	MTAA	00187366711EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:30:28	549	7.08	EUR	MTAA	00187366731EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:34:12	20	7.08	EUR	MTAA	00187368037EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:39:49	371	7.08	EUR	MTAA	00187370075EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:39:50	599	7.08	EUR	MTAA	00187370076EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:54:33	176	7.04	EUR	MTAA	00187374200EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:54:46	413	7.04	EUR	TRQX	00187374235EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	08:54:46	225	7.04	EUR	TRQX	00187374236EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:07:06	972	7.05	EUR	MTAA	00187376893EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:13:18	932	7.04	EUR	MTAA	00187378053EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:25:37	187	7.01	EUR	MTAA	00187380602EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:25:37	747	7.01	EUR	MTAA	00187380604EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:37:13	1,009	7.01	EUR	MTAA	00187383084EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:49:42	310	7.01	EUR	BATE	00187385056EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:49:42	600	7.01	EUR	MTAA	00187385057EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:49:42	240	7.01	EUR	MTAA	00187385059EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	09:49:42	691	7.01	EUR	MTAA	00187385060EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:10:52	350	7.05	EUR	CHIX	00187388461EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:10:52	1,723	7.05	EUR	CHIX	00187388462EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:22:40	333	7.03	EUR	MTAA	00187390195EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:22:40	359	7.03	EUR	MTAA	00187390196EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:35:05	70	7.04	EUR	MTAA	00187391846EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:35:05	496	7.04	EUR	MTAA	00187391847EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:35:05	800	7.04	EUR	MTAA	00187391848EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:35:05	200	7.04	EUR	MTAA	00187391849EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:35:05	200	7.04	EUR	MTAA	00187391850EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:35:05	174	7.04	EUR	MTAA	00187391851EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:52:33	749	7.03	EUR	MTAA	00187394987EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:56:19	206	7.02	EUR	MTAA	00187395705EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:56:19	271	7.02	EUR	MTAA	00187395706EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:56:19	54	7.02	EUR	MTAA	00187395707EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	10:56:19	357	7.02	EUR	MTAA	00187395708EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	11:10:26	702	7.02	EUR	MTAA	00187397604EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	11:17:19	303	7.01	EUR	MTAA	00187398835EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	11:17:19	538	7.01	EUR	MTAA	00187398836EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	11:33:29	1,214	7.01	EUR	MTAA	00187401054EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	11:42:26	634	7.01	EUR	MTAA	00187402112EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	11:42:26	148	7.01	EUR	MTAA	00187402113EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	11:51:47	820	7.01	EUR	MTAA	00187403268EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	12:07:25	771	7.00	EUR	MTAA	00187405149EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	12:10:51	857	7.01	EUR	MTAA	00187405571EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	12:23:39	862	7.00	EUR	MTAA	00187407068EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	12:38:54	182	7.01	EUR	MTAA	00187408844EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	12:43:47	673	7.01	EUR	MTAA	00187409672EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	12:50:24	765	7.01	EUR	MTAA	00187410521EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	12:59:50	831	7.01	EUR	MTAA	00187411562EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	13:16:39	983	7.03	EUR	MTAA	00187414114EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	13:33:57	724	7.02	EUR	MTAA	00187416425EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	13:33:57	435	7.02	EUR	MTAA	00187416426EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	13:38:44	987	7.01	EUR	MTAA	00187417115EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	13:50:22	194	7.02	EUR	MTAA	00187418878EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	13:50:22	778	7.02	EUR	MTAA	00187418879EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:00:47	108	7.02	EUR	MTAA	00187420781EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	27/12/2018	14:08:39	350	7.02	EUR	CHIX	00187422280EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:08:39	744	7.02	EUR	MTAA	00187422281EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:08:39	286	7.02	EUR	MTAA	00187422282EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:08:57	509	7.02	EUR	MTAA	00187422397EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:25:15	124	7.02	EUR	MTAA	00187426716EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:25:15	907	7.02	EUR	MTAA	00187426717EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:27:57	765	7.02	EUR	MTAA	00187427487EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:27:58	21	7.02	EUR	MTAA	00187427488EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:27:58	16	7.02	EUR	MTAA	00187427489EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:33:58	609	7.02	EUR	MTAA	00187429997EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	14:52:38	1,033	7.04	EUR	MTAA	00187436020EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:02:05	786	7.03	EUR	MTAA	00187438912EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:02:05	361	7.03	EUR	MTAA	00187438913EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:02:05	145	7.03	EUR	MTAA	00187438914EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:07:23	1,151	7.03	EUR	MTAA	00187440590EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:14:20	399	7.03	EUR	MTAA	00187442912EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:14:20	400	7.03	EUR	MTAA	00187442913EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:14:20	184	7.03	EUR	MTAA	00187442914EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:24:21	1,683	7.04	EUR	MTAA	00187445722EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:24:21	228	7.04	EUR	MTAA	00187445723EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:27:08	80	7.03	EUR	MTAA	00187446603EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:29:10	443	7.03	EUR	MTAA	00187447200EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:35:48	771	7.03	EUR	MTAA	00187449122EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:39:12	601	7.03	EUR	MTAA	00187450117EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:39:12	340	7.03	EUR	MTAA	00187450121EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:39:12	47	7.03	EUR	MTAA	00187450128EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:49:10	602	7.03	EUR	MTAA	00187452753EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:49:10	391	7.03	EUR	MTAA	00187452754EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	15:56:05	680	7.02	EUR	MTAA	00187454625EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:03:49	681	7.02	EUR	MTAA	00187456990EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:04:15	388	7.02	EUR	MTAA	00187457197EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:07:56	174	7.03	EUR	CHIX	00187458285EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:09:45	201	7.03	EUR	MTAA	00187458778EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:09:45	587	7.03	EUR	MTAA	00187458779EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:15:57	396	7.03	EUR	CHIX	00187460683EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:16:43	917	7.03	EUR	MTAA	00187460937EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:20:14	343	7.03	EUR	MTAA	00187462272EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:20:52	269	7.03	EUR	MTAA	00187462478EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:24:05	231	7.03	EUR	TRQX	00187463715EXPA0
CERVED GROUP SPA	IT0005010423	27/12/2018	16:24:05	73	7.03	EUR	TRQX	00187463716EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	08:04:49	599	7.07	EUR	MTAA	00187469838EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	08:11:00	425	7.05	EUR	MTAA	00187470240EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	08:11:00	381	7.05	EUR	MTAA	00187470241EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	08:16:52	1,102	7.06	EUR	MTAA	00187470845EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	08:34:31	1,075	7.15	EUR	MTAA	00187472174EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	08:38:44	1,040	7.12	EUR	MTAA	00187472539EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	08:42:24	868	7.10	EUR	MTAA	00187472856EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	08:42:42	1,025	7.10	EUR	MTAA	00187472903EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:20:00	656	7.10	EUR	MTAA	00187476650EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:20:00	364	7.10	EUR	MTAA	00187476651EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:24:12	283	7.10	EUR	MTAA	00187477038EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:28:51	562	7.10	EUR	MTAA	00187477526EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:36:00	350	7.10	EUR	CHIX	00187478259EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:36:00	311	7.10	EUR	MTAA	00187478257EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:36:00	87	7.10	EUR	MTAA	00187478258EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:36:00	327	7.10	EUR	MTAA	00187478260EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	09:38:27	177	7.10	EUR	MTAA	00187478520EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	10:22:59	924	7.12	EUR	MTAA	00187484030EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	10:33:15	619	7.12	EUR	MTAA	00187485164EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	10:33:15	1,180	7.12	EUR	MTAA	00187485165EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	28/12/2018	10:33:15	561	7.12	EUR	MTAA	00187485166EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	10:52:29	800	7.12	EUR	CHIX	00187487172EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	10:52:29	192	7.12	EUR	CHIX	00187487174EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	10:52:29	400	7.12	EUR	CHIX	00187487175EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	10:52:29	400	7.12	EUR	CHIX	00187487176EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	10:52:29	197	7.12	EUR	CHIX	00187487177EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:06:00	989	7.13	EUR	MTAA	00187488608EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:28:28	667	7.13	EUR	BATE	00187490652EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:28:28	200	7.13	EUR	BATE	00187490653EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:28:28	140	7.13	EUR	BATE	00187490654EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:28:28	400	7.13	EUR	BATE	00187490655EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:28:28	859	7.13	EUR	BATE	00187490656EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:52:25	8	7.12	EUR	BATE	00187492510EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:52:25	235	7.12	EUR	BATE	00187492511EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:52:25	137	7.12	EUR	CHIX	00187492508EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:52:25	600	7.12	EUR	MTAA	00187492512EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:52:25	208	7.12	EUR	MTAA	00187492513EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:52:25	856	7.12	EUR	MTAA	00187492514EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	11:52:25	21	7.12	EUR	MTAA	00187492515EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	12:12:22	547	7.12	EUR	MTAA	00187494027EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	12:14:07	611	7.12	EUR	MTAA	00187494106EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	12:35:47	380	7.12	EUR	CHIX	00187495890EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	12:35:47	204	7.12	EUR	CHIX	00187495892EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	12:35:47	600	7.12	EUR	MTAA	00187495891EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	12:35:51	776	7.12	EUR	CHIX	00187495902EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	12:56:09	400	7.12	EUR	MTAA	00187498276EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	12:56:09	575	7.12	EUR	MTAA	00187498277EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:15:16	1,494	7.12	EUR	MTAA	00187499838EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:15:16	530	7.12	EUR	MTAA	00187499839EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:38:19	70	7.12	EUR	MTAA	00187501307EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:38:19	591	7.12	EUR	MTAA	00187501308EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:38:19	313	7.12	EUR	MTAA	00187501309EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:38:19	84	7.12	EUR	MTAA	00187501310EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:38:19	232	7.12	EUR	MTAA	00187501312EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:38:19	69	7.12	EUR	MTAA	00187501313EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	13:40:46	720	7.12	EUR	MTAA	00187501405EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	14:15:20	213	7.11	EUR	MTAA	00187503487EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	14:43:23	585	7.11	EUR	MTAA	00187505847EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	14:47:27	1	7.11	EUR	MTAA	00187506180EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	14:54:36	76	7.12	EUR	CHIX	00187507630EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	14:54:36	486	7.12	EUR	CHIX	00187507633EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	14:54:36	583	7.12	EUR	MTAA	00187507631EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	14:54:36	800	7.12	EUR	MTAA	00187507632EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	15:03:25	796	7.11	EUR	MTAA	00187508612EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	15:09:37	1,119	7.11	EUR	MTAA	00187509288EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	28/12/2018	15:12:25	576	7.11	EUR	MTAA	00187509803EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	15:32:35	602	7.11	EUR	MTAA	00187512307EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	15:43:21	142	7.12	EUR	MTAA	00187514023EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	15:54:59	16	7.12	EUR	MTAA	00187515652EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	16:02:41	312	7.13	EUR	MTAA	00187516706EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	16:04:39	19	7.13	EUR	MTAA	00187516940EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	16:08:03	63	7.14	EUR	BATE	00187517410EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	16:13:08	320	7.18	EUR	MTAA	00187518038EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	16:20:04	34	7.14	EUR	MTAA	00187519241EXPA0
CERVED GROUP SPA	IT0005010423	28/12/2018	16:21:05	151	7.14	EUR	MTAA	00187519407EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	16:23:37	365	7.14	EUR	CHIX	00187519729EXPA0
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CERVED GROUP SPA	IT0005010423	28/12/2018	16:24:09	240	7.14	EUR	MTAA	00187519789EXPA0