

Technogym S.p.A.



The Wellness Company

Internal Dealing Policy

of Technogym S.p.A.

1. Foreword

In relation to the provisions of:

- (a) Article 19 of Regulation No. 596/2014 of the European Parliament and Council of the European Union of 16 April 2014, as subsequently amended and supplemented (hereinafter, the "**MAR**");
- (b) Delegated Regulation No. 2016/522 of the European Commission dated 17 December 2015 (hereinafter, "**Delegated Regulation 522**");
- (c) Delegated Regulation No. 2016/523 of the European Commission of 10 March 2016 (hereinafter, "**Delegated Regulation 523**"); and
- (d) Articles 152-*quinquies*.1 et seq. of the Implementing Regulation of Legislative Decree No. 58/1998 ("**TUF - Consolidated Finance Law**") concerning the regulation of issuers adopted by Consob under resolution no. 11971 of 14 May 1999, as subsequently amended and supplemented (the "**Issuers' Regulations**");

the Board of Directors of Technogym S.p.A. (the "**Company**") has adopted this *internal dealing procedure* (the "**Procedure**").

The Procedure applies to Significant Persons, Persons Closely Associated to Significant Persons, Significant Shareholders and Persons Closely Associated to Significant Shareholders, as defined hereunder (collectively, the "**Recipients**").

2. RECIPIENTS

2.1 Significant Parties

For the purposes of this Procedure, "Significant Parties" are:

- (a) the members of the administration and control bodies of the Company; and
- (b) the persons carrying out functions of direction in the Company and the executives that have regular access to Insider Information and have the power to adopt management decisions that may have an impact on the development and the future prospects of the Company, as identified each time by name by the Board of Directors of the Company or by the person(s) by this delegated; immediate communication of this identification will be provided to the Person in charge (as below defined).

2.2 Persons Closely Associated to Significant Parties

For the purposes of this Procedure, "**Persons Closely Associated to Significant Parties**" are:

- (a) the spouse or the partner considered as equivalent to the spouse pursuant to Italian law;
- (b) the dependent children pursuant to Italian law;
- (c) the relatives who shared the same address for at least one year at the date of the Significant Transaction;

- (d) the legal persons, trusts or partnerships:
- whose management responsibilities are held by a Significant Person or by one of the persons identified under (a), (b) and (c);
 - directly or indirectly controlled by a Significant Person or by one of the persons identified under (a), (b) and (c);
 - established for the benefit of a Significant Person or one of the persons indicated under (a), (b) and (c);
 - the economic interest of which are essentially equivalent to those of a Significant Person or one of the persons indicate under (a), (b) and (c).

2.3 Significant Shareholders

For the purposes of this Procedure, "**Significant Shareholders**" are those who hold an equity investment, calculated in accordance with Article 118 of the Issuers' Regulations, at least equal to 10% of the Company's share capital, represented by shares with voting rights, as well as other entity who controls the Company.

2.4 Persons Closely Associated to Significant Shareholders

For the purposes of this Procedure, "**Persons Closely Associated to Significant Shareholders**" are:

- (a) the non-legally separated spouse, the dependant children, including of the spouse and, if cohabiting for at least one year, the parents, relatives and in-laws of the Significant Shareholders;
- (b) legal persons, partnerships and *trusts* in which a Significant Shareholder or one of the persons indicated in letter (a) above is the holder, alone or jointly, of the management function;
- (c) legal persons, controlled directly or indirectly by a Significant Shareholder or by one of the persons indicated in letter (a) above;
- (d) the partnerships whose economic interests are essentially equivalent to those of a Significant Shareholder or one of the persons indicated under letter (a) above;
- (e) the *trusts* established for the benefit of a Significant Shareholder or by one of the persons indicated in letter (a) above.

3. CASES SUBJECT TO DISCLOSURE OBLIGATIONS

3.1 Transactions of Significant Persons subject to notification obligations

For the purposes of this Procedure, the transactions that Significant Persons and Persons Closely Associated to Significant Persons are required to notify pursuant to subsequent paragraph 5.1 ("**Transactions of Significant Persons**") concern:

- (i) ordinary shares issued by the Company ("the **Shares**");
- (ii) debt financial instruments;
- (iii) derivative financial instruments related to financial instruments sub (i) and (ii); and
- (iv) other financial instruments related to financial instruments sub (i) and (ii);

and include:

- (a) the purchase, the sale, the short sale, the underwriting or the exchange;
- (b) the acceptance or the exercise of an option right, including an option right granted to a Significant Person or an employee as part of their compensation, and the sale of shares obtained from the exercise of an option right;
- (c) the subscription or exercise of swap contracts on stock price indexes;
- (d) the transactions in derivatives or related to these, including transactions settled in cash;
- (e) the subscription to a contract for difference on a financial instrument of the Company;
- (f) the purchase, sale or exercise of rights, including put and call options, and warrants;
- (g) the underwriting of a share capital increase or an issue of credit instruments;
- (h) the transactions in derivatives and financial instruments on credit instruments, including credit default swaps;
- (i) the transactions conditional on the verification of the conditions and the actual execution of the transactions;
- (j) the automatic or non-automatic conversion of a financial instrument into another financial instrument, including the exchange of bonds convertible into shares;
- (k) the donations and the gifts made or received and the bequests received;
- (l) the pledging or lending of financial instruments by or on behalf of a Significant Person or a Person Closely Associated to a Significant Person.
- (m) transactions carried out by those who prepare or execute transactions professionally, or else by any other on behalf or in favour of a Significant Person or a Person Closely Associated to a Significant Person, also when discretion is exercised;
- (n) transactions carried out by third parties within an asset management mandate or a portfolio managed on an individual basis on behalf or in favour of a Significant Person or a Person Closely Associated to a Significant Person;
- (o) transactions carried out in index-linked products, baskets and derivatives, if provided for by Art. 19 of MAR;
- (p) transactions carried out in shares or units of investment funds, including alternative

investment funds ("AIF"), if provided for by Art. 19 of MAR;

- (q) transactions carried out by the manager of an AIF in which a Significant Person or a Person Closely Associated to a Significant Person has invested, if provided for by Art. 19 of MAR;
- (r) transactions carried out as part of a life insurance policy, defined in accordance with Directive 2009/138/EC of the European Parliament and Council in which: (i) the holder of the insurance policy is a Significant Person or a Person Closely Associated to a Significant Person; (ii) the risk of the investment is borne by the policyholder; (iii) the policyholder has the power or the discretion to make investment decisions for specific instruments covered by the life insurance in question, or to carry out transactions on the specific instruments of the life insurance.

For the purposes of letter (l) above, it is not necessary to notify a pledge of financial instruments, or other similar guarantee, in connection with the deposit of the financial instruments in a deposit account, unless and until this pledge or other similar guarantee is aimed at obtaining a specific credit facility.

For the purposes of (o) to (q), it is not necessary to notify the transactions related to financial instruments related to equity or fixed-income securities of the Company if, at the time of the transaction, one of the following conditions is met:

- (i) the financial instrument object of the transaction consists of a unit or a share of a collective investment undertaking provided the exposure to the equity or the fixed-income securities does not exceed 20% of the assets held by the collective investment undertaking;
- (ii) the financial instrument object of the transaction provides an exposure to a portfolio of assets in which the exposure to the equity or to the fixed-income securities does not exceed 20% of the assets in the portfolio; or
- (iii) the financial instrument object of the transaction consists of a unit or a share of a collective investment undertaking or provides an exposure to a portfolio of assets and the Significant Person or the Person Closely Associated to them does not know, nor could have known, the composition of the investments or the exposure of this collective investment undertaking or portfolio of assets for the equity or the fixed-income securities of the Issuer, and there are no reasons to lead this person to believe that the equity or fixed-income securities exceed the thresholds under (i) or (ii).

3.2 Transactions of Significant Persons exempt from notification obligations

The Transactions of Significant Persons whose total amount does not reach Euro 20,000.00 (twenty thousand) in a calendar year are not subject to the communication obligations specified in this Procedure. These communication obligations instead apply to all transactions carried out after this amount has been reached in one calendar year.

3.3 Transactions of Significant Shareholders subject to notification obligations

For the purposes of this Procedure, the transactions that Significant Shareholders and the

Persons Closely Associated to Significant Shareholders are required to communicate pursuant to subsequent paragraph 5.3 (the "**Transactions of Significant Shareholders**" and jointly with the Transactions of Significant Persons, the "**Significant Transactions**") include the purchase, sale, underwriting, or exchange of shares and financial instruments connected to shares, meaning: (a) financial instruments that make it possible to underwrite, purchase or transfer Shares, (b) financial debt instruments convertible to Shares or that can be exchanged with them, (c) derivative financial instruments on the Shares pursuant to article 1, paragraph 2-ter, letter a) of the TUF (Consolidated Finance Law) and (d) other financial instruments, equivalent to Shares, representing said Shares.

3.4 Transactions of Significant Shareholders exempt from notification obligations

The following are not subject to the communication obligations set forth in this Procedure: (i) the Transactions of Significant Shareholders whose total amount does not each Euro 20,000.00 (twenty thousand) by the end of the year; after each communication, the transactions whose total amount does not reach an additional Euro 20,000.00 (twenty thousand) by the end of the year are not communicated. It should be noted that for financial instruments related to Shares, the amount is calculated with reference to the underlying Shares; and (ii) the transactions carried out between the Significant Shareholder and the Persons Closely Associated with the Significant Shareholder.

4. THE PERSON IN CHARGE AND DISCLOSURE OBLIGATIONS

- 4.1** The person in charge of the receipt, management and circulation to the public of information relating to Significant Transactions is the manager of the Company's corporate affairs department ("**Person in Charge**").
- 4.2** The Person in Charge, also through his/her delegates, prepares and updates the list of names of the Significant Persons (also identified in accordance with the previous article 2.1 (b)), of the Persons Closely Associated to the Significant Persons, the Significant Shareholders and the Persons Closely Associated to Significant Shareholders, and informs all Recipients of this Procedure, by sending them a copy of it.
- 4.3** Once the Procedure has been received, the Significant Persons and the Significant Shareholders promptly: (a) sign a declaration of the acknowledgement and acceptance, drafted according to the model set forth in Annex 1 attached to this Procedure, also certifying the commitment to inform the Persons Closely Associated to them of the communication obligations, respectively, of the Transactions of Significant Persons and of the Transactions of Significant Shareholders, as well as to ensure that the Persons Closely Associated to them do everything necessary to allow the timely fulfilment of said obligations; (b) promptly send said declaration to the Person in Charge, using one of the methods set out in subsequent paragraph 4.4.
- 4.4** The Significant Persons and the Significant Shareholders are required to send information to the Company relating to the Significant Transactions carried out by them and by the Significant Closely Associated Persons, in respect of the provisions, respectively in subsequent paragraphs 5.1 and 5.3, alternatively through:

- (i) delivery *by hand* of the communication addressed to the Person in Charge at the Company's registered office; or
- (ii) transmission of the communication addressed to the Person in Charge via e-mail (in pdf format) to the e-mail address shown on the Company's website in the appropriate section "*Internal Dealing*".

4.5 The Person in Charge is entitled to request any piece of information, clarification and/or addition from each Significant Person or Significant Shareholder, also with reference to the relative Closely Associated Persons, which is necessary and/or useful for the purposes of implementing this Procedure. The Significant Person or Significant Shareholder who receives the request must promptly reply to the Person in Charge and, in any case, in time for guaranteeing respect for this Procedure.

4.6 In fulfilling the obligations connected with his/her role, the Person in Charge enlists the help of the corporate affairs department or other entities appropriately appointed by the Person in Charge.

5. TERMS AND METHODS OF FULFILMENT OF THE DISCLOSURE OBLIGATIONS TO CONSOB, THE COMPANY AND THE PUBLIC

5.1 Terms and methods of fulfilment of the disclosure obligations of Significant Persons

5.1.1. Pursuant to the applicable regulations:

- (i) the Significant Persons and the Persons Closely Associated to them are required to notify Consob and the Company of the Transactions of Significant Persons conducted on their behalf within 3 working days according to the national calendar (therefore excluding Saturdays, Sundays and national holidays) (the "**Working Days**") after the date of performance of the Transaction of Significant Persons, through the compilation, signing and transmission of the form shown in Annex 2, according to the methods established by the legal and regulatory provisions in force;
- (ii) the Company ensures that the information notified pursuant to point (i) above is communicated to the public promptly and no later than 2 working days after the receipt of the relevant notification, according to the methods established by the legal and regulatory provisions in force.

5.1.2. Significant Persons can request that the Company communicate the Transactions of Significant Persons to Consob directly on their behalf, notwithstanding that, in said case, the Significant Persons must inform the Company of the Transactions of Significant Persons carried out by them or the Persons Closely Associated to them through the compilation, signing and transmission of the form shown in Annex 2, within 1 Working Day of the performance of the Transaction of the Significant Person, by directing it to the Person in Charge, via one of the methods established in paragraph 4.4. In that case, the Company will fulfil, on behalf of the Significant Persons, the obligation of communication to Consob pursuant to the aforementioned paragraph

5.1.1. according to the terms indicated therein, through the transmission of the information received from the Significant Person according to the above terms, with the methods established in the legal and regulatory provisions in force.

5.1.3. The Company will inform the market of the notifications received, as indicated in paragraph 5.1.1 above, by sending the form referred to in Annex 2, through transmission to the authorisation storage mechanism and publication in an appropriate section of its website called "*Internal Dealing*", as well as through any additional methods established by the legal and regulatory provisions in force.

5.2 Additional obligations of Significant Persons

In compliance with the provisions of Article 19, paragraph 5, of the MAR, each Significant Persons must notify Persons Closely Associated to them in writing of their obligations set out in Article 19 of the MAR and keep a copy of the aforementioned notification.

5.3 Terms and methods of fulfilment of the disclosure obligations of Significant Shareholders

5.3.1. Pursuant to the applicable regulations, Significant Shareholders must communicate the Transactions of Significant Shareholders carried out by them and Persons Closely Associated to them by the end of the 15th day of the month after the one in which the Transaction of the Significant Shareholders was carried out, through the compilation, signing and transmission of the form shown in Annex 3:

- (i) to Consob via: (a) telefax to the number 06.84.77.757 or via Certified E-mail to the address consob@pec.consob.it (in the event in which the Significant Shareholder is subject to the obligation of having a Certified E-mail) or via e-mail to the address protocollo@consob.it or using other methods established by Consob; or (b) the procedure used by the Company in accordance with Article 65-*septies* of the Issuers' Regulations for the storage and filing of information, in the presence of an agreement in that regard with the Company itself.
- (ii) to the public: (a) through the transmission to 2 press agencies, or (b) by using a SDIR (system for the circulation of regulated information), or (c) if carried out by the Company on their behalf, where appropriately agreed with the Company itself, through the transmission of the form pursuant to Annex 3 in pdf format with the methods established by the legal and regulatory provisions in force.

5.3.2. The Significant Shareholders can request that the Company communicate the Transactions of Significant Shareholders to Consob and to the market directly on their behalf. In that case, the Significant Shareholders, pursuant to this procedure, must inform the Company of the Transactions of Significant Shareholders carried out by them or Persons Closely Associated to them through the compilation, signing and transmission of the form shown in Annex 3, by the end of the 10th day of the month after the one in which the Transaction of the Significant Shareholders was carried out, by directing it to the Person in Charge, via one of the methods set out in paragraph 4.4. The Company will fulfil, on behalf of the Significant Shareholders, the obligation of communication to Consob and the market pursuant to previous paragraph 5.3.1, by the end of the market trading day following the one in which it received the information from the Significant Shareholders, through the transmission of said information in

accordance with the methods indicated, respectively, in previous points (i) (b) and (ii)(c) paragraph 5.3.1.

5.4 Additional obligations of Significant Shareholders

In compliance with the provisions of Article 152-*octies*, paragraph 6, of the Issuers' Regulations, every Significant Shareholder must notify Persons Closely Associated to them in writing of their obligations in accordance with this Procedure and keep a copy of the aforementioned notification.

6. LIMITATIONS ON THE PERFORMANCE OF TRANSACTIONS OF SIGNIFICANT PERSONS (BLOCKING PERIODS)

6.1 Significant Persons are prohibited from carrying out - on their own behalf or on behalf of third parties, directly or via third parties - Transactions of Significant Persons in the 30 (thirty) calendar days prior to the market communication of approval, by the Board of Directors, of the draft annual financial statements, of the half-yearly report, of any quarterly financial reports prepared on a voluntary basis, that the Company is required to, or has decided to, make public according to (i) the rules of the regulated market, multilateral trading system or organised trading system, the venue in which the Company shares are admitted to trading, (ii) the Italian law; or (iii) any requests from Consob ("**Blocking Period**").

6.2 In derogation of the provisions of previous paragraph 6.1, the Board of Directors or any subjects/delegates may allow the Significant Persons to carry out the Transactions of Significant Persons, on their own behalf or on behalf of third parties, directly or indirectly, during the *Blocking Period* in the following cases:

(a) based on a case-by-case evaluation, in the presence of exceptional conditions, such as serious financial difficulties that require the immediate sale of Shares, which the Company will assess in compliance with Article 8 of Delegated Regulation 522;

(b) Based on the characteristics of *trading* in the case of Transactions of Significant Persons carried out at the same time as or in relation to an employee stock ownership plan or an employee savings plan, a security or share right, or even Transactions of Significant Persons in which the interest of the beneficiary of the security in question is not subject to changes, including therein in the cases set forth in Article 9 of Delegated Regulation 522.

6.3 For the purposes of paragraph 6.2 above, the Significant Person must demonstrate that the Transaction of the Significant Person cannot be carried out at a different time except for during the *Blocking Period* and, with specific reference to the assumption set forth in paragraph 6.2 (a), is required, before any trading during the *Blocking Period*, to ask the Company for the authorisation to sell the Shares immediately during the *Blocking Period*. The justified request, to be sent in writing to the Person in Charge who sends it to the Chairperson of the Board of Directors and the Chief Executive Officer as early as possible, must contain a description of the Transaction of the Significant Person and an explanation of the reason why the sale of the Shares is the only reasonable means of

obtaining the necessary funding.

7. NON-COMPLIANCE WITH DISCLOSURE OBLIGATIONS

- 7.1 The Company is not responsible for any situation whereby the Significant Persons or Significant Shareholders fail to fulfil their obligations set forth in this Procedure and in the currently applicable legislation and provisions, or do so incompletely or *in an* untimely manner.
- 7.2 Any agreement with the Company for the purpose of the transmission, by the latter, of the required communications does not exclude the Recipients from any responsibility in relation to their obligations set forth in this Procedure and in the *currently* applicable legislation and provisions. In particular, the Significant Persons and the Significant Shareholders are, in any case, required to ascertain that the Person in Charge receives the communications referred to in previous paragraphs 4.3 and 4.4 and that the communications are promptly sent to Consob and to the public.
- 7.3 Compliance with the provisions of this Procedure does not, in any case, exonerate the Recipients from the obligation of respecting the *currently* applicable legislation and regulations, such as, by way of a non-exhaustive example, that relating to the obligations to communicate any significant shareholdings and that regarding insider trading and market manipulation.
- 7.4 Non-compliance of the obligations set out in this Procedure may involve, for the Significant Persons who hold the role of director or statutory auditor of the Company or its subsidiaries, the revocation of the engagement for just cause. Non-compliance with the obligations set forth in this Procedure may involve, for Significant Persons who are Company employees, the imposition of disciplinary penalties.

8. FINAL PROVISIONS

- 8.1 The Company is entitled to make this Procedure available on the appropriate section of its website, "*Internal Dealing*".
- 8.2 The personal data of the Recipients (the "**Personal Data**") will be processed according to the terms and for the purposes of fulfilment of the obligations set out in this Procedure and the currently applicable legislation *and regulations* .
- 8.3 This Procedure may be amended and/or supplemented by the Company's Board of Directors. If it is necessary to update and/or supplement the individual provisions of the Procedure as a result of the amendments to the applicable legal or regulatory provisions, or specific requests from the Supervisory Authorities, as well as in cases of proven urgency, this Procedure may be amended and/or supplemented by the Chairperson of the Board of Directors or the Chief Executive Officer, with subsequent ratification of the amendments and/or additions by the Board of Directors at the first subsequent meeting. The updated text must be communicated to all Significant Persons and Significant Shareholders, according to the methods set out in previous paragraph 4.2 and, if necessary, paragraph 8.1.

8.4 This Procedure is applicable from the date of approval by the Company's Board of Directors.

Annex 1

Declaration of acknowledgement and acceptance of the Procedure

The undersigned _____ [born in _____ on _____, resident in, Tax Code _____] [with registered office in _____, VAT no. _____, registration number in the Register of Companies _____], as [Significant Person/Significant Shareholder], pursuant to the *internal dealing* procedure in force approved by the Board of Directors of Technogym S.p.A. (the “**Company**”), whose definitions are referenced in full hereunder,

declares

- (i) that he/she has been identified as [Significant Person/Significant Shareholder] pursuant to the Procedure and the obligations deriving from said identification;
- (ii) that he/she has received the Procedure and has acknowledged the provisions contained therein, accepted them and undertakes to painstakingly comply with them;
- (iii) that he/she undertakes to notify in writing the Persons Closely Associated to him/her of their obligations pursuant to the applicable *internal dealing* regulation in force and the Procedure and keep a copy of them. In this regard, he/she indicates hereunder the following names as Persons Closely Associated [to the Significant Person/to the Significant Shareholder]

Surname and name/Company name (*)	Place and date of birth/address of company registered office (*)	Tax Code	Type of link

(*) For legal persons.

- (iv) that he/she undertakes to observe the provisions contained in the Procedure and communicate the Transactions [of the Significant Persons/of the Significant Shareholders] according to the provisions of the Procedure (as well as ensure that the Persons Closely Associated to him/her fulfil the communication obligations set forth in the *internal dealing* regulation in force and the Procedure in a timely manner);
- (v) that he/she has received from the Company, as data controller of the Personal Data, the disclosure pursuant to Article 13 of Legislative Decree no. 196 of 30 June 2003, as subsequently amended and supplemented (the “**Privacy Code**”) and he/she has been informed, verbally or in writing, that:
 - (a) the Personal Data will be processed solely for the specific purposes and within the limits strictly pertinent to the obligations indicated in the Procedure and in

the *currently* applicable legislation and regulations and will be stored for the period necessary for the purposes for which they were received;

- (b) is required to transfer to the Company only the Personal Data needed to achieve the specific objectives set forth in the previous letter (a), whose non-transfer would make it impossible to comply with the aforementioned objectives and obligations under penalty of sanctions;
- (c) the Personal Data may be communicated to third parties, within the limits strictly pertinent to the objectives and obligations indicated in previous letter (a);
- (d) without prejudice to the guarantees pursuant to Article 7 of the *Privacy Code*, including:
 - the right to obtain the confirmation of the existence or not of the Personal Data, even if still not registered;
 - the right to know the origin, purposes, processing methods, approach applied in the event of processing with the aid of electronic instruments, the identification details of the data controller, data processor and subjects or categories of subjects to whom the Personal Data may be communicated or who obtain knowledge of the data in accordance with the above limits;
 - the right to obtain (i) the update, rectification or, when there is an interest in doing so, the integration of the Personal Data, (ii) the cancellation, the transformation into anonymous form or blocking of data processed in violation of the Procedure and the *currently applicable* legislation or regulations, as well as (iii) the certification that the transactions have been brought to the attention of those to whom the Personal Data have been communicated or disseminated, except in the case such fulfilment is impossible or involves means manifestly disproportionate to the protected right;
 - the right to object, for legitimate reasons, to the processing of Personal Data, even if pertinent to the purpose of the collection;
- (vi) to express, by signing this document in accordance with Article 23 of the *Privacy Code*, the consent to the processing of your Personal Data, which the Company may process according to the limits and with the methods indicated in previous point (iv).

Place

Date

Name

Annex 2

Form for communicating information on the Transactions of Significant Persons

1	Dati relativi alla persona che esercita funzioni di amministrazione, di controllo o di direzione/alla persona strettamente associata	
a)	Nome	[Per le persone fisiche: nome e cognome.] [Per le persone giuridiche: denominazione completa, compresa la forma giuridica come previsto nel registro in cui è iscritta, se applicabile.]
2	Motivo della notifica	
a)	Posizione/qualifica	[Per le persone che esercitano funzioni di amministrazione, di controllo o di direzione: indicare la posizione (ad esempio, amministratore delegato, direttore finanziario) occupata all'interno dell'emittente, del partecipante al mercato delle quote di emissione, della piattaforma d'asta, del commissario d'asta, del sorvegliante d'asta.] [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; — nome e cognome e posizione della pertinente persona che esercita funzioni di amministrazione, di controllo o di direzione.]
b)	Notifica iniziale/modifica	[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.]
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	
a)	Nome	[Nome completo dell'entità.]
b)	LEI	[Codice identificativo del soggetto giuridico, conforme al codice LEI di cui alla norma ISO 17442.]
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	
a)	Descrizione dello strumento finanziario, tipo di strumento Codice di identificazione	[— 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. — 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.]
b)	Natura dell'operazione	[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. 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]

c)	Prezzo/i e volume/i	Prezzo/i	Volume/i
<p>[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.</p> <p>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 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>			
d)	Informazioni aggregate — Volume aggregato — Prezzo	<p>[I volumi delle operazioni multiple sono aggregati quando tali operazioni:</p> <ul style="list-style-type: none"> — 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; <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>[Informazioni sui prezzi:</p> <ul style="list-style-type: none"> — 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>Utilizzare gli standard relativi ai dati per il prezzo, compresa, se necessaria, la valuta del prezzo, 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>	
e)	Data dell'operazione	<p>[Data del giorno di esecuzione dell'operazione notificata.</p> <p>Utilizzare il formato ISO 8601: AAAA-MM-GG; ora UTC.]</p>	
f)	Luogo dell'operazione	<p>[Nome e codice di identificazione della sede di negoziazione ai sensi della MiFID, dell'inter-nalizzatore 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 adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014, o</p> <p>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>(¹) Regolamento delegato (UE) 2016/522 della Commissione, del 17 dicembre 2015, che integra il regolamento (UE) n. 596/2014 del Parlamento europeo e del Consiglio per quanto riguarda l'esenzione di taluni organismi pubblici e delle banche centrali di paesi terzi, gli indicatori di manipolazione del mercato, le soglie di comunicazione, l'autorità competente per le notifiche dei ritardi, il permesso di negoziare durante periodi di chiusura e i tipi di operazioni effettuate da persone che esercitano funzioni di amministrazione, di controllo o di direzione soggette a notifica (cfr. pag. 1 della presente Gazzetta ufficiale).</p>			

Annex 3

Form for communicating information on the Transactions of Significant Shareholders

Modello di notifica e di comunicazione al pubblico delle operazioni effettuate da chiunque detiene azioni in misura almeno pari al 10 per cento del capitale sociale, nonché ogni altro soggetto che controlla l'emittente quotato

1	Dati relativi al soggetto che detiene azioni in misura almeno pari al 10 per cento o che controlla l'emittente quotato o alla persona strettamente legata	
a) ¹	Nome	<i>Per le persone fisiche:</i> Nome: Cognome: <i>Per le persone giuridiche:</i> Denominazione:
2	Motivo della notifica	
a)	Motivo della notifica	<i>Soggetto che detiene azioni in misura almeno pari al 10 per cento dell'emittente quotato:</i> <input type="checkbox"/> <i>Soggetto che controlla l'emittente quotato:</i> <input type="checkbox"/> ----- <i>Soggetto strettamente legato</i> <input type="checkbox"/> Indicare che la notifica riguarda una persona strettamente legata a: <i>Per le persone fisiche:</i> Nome: Cognome: <i>Per le persone giuridiche:</i> Denominazione:
b) ²	Notifica iniziale/modifica	Notifica iniziale: <input type="checkbox"/> Modifica della precedente notifica Motivo della modifica:

¹ Dati relativi al soggetto che effettua l'operazione

[Per le persone fisiche: nome e cognome.]

[Per le persone giuridiche: denominazione completa, compresa la forma giuridica come previsto nel registro in cui è iscritta, se applicabile.]

² [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.]

3	Dati relativi all'emittente					
a) ³	Nome					
b) ⁴	LEI					
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					
a)	Descrizione dello strumento finanziario, tipo di strumento Codice di identificazione					
b) ⁵	Natura dell'operazione					
c) ⁶	Prezzo/i e volume/i	<table border="1"> <thead> <tr> <th>Prezzo/i</th> <th>Volume/i</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>	Prezzo/i	Volume/i		
Prezzo/i	Volume/i					
d) ₇	Data dell'operazione					
e)	Luogo dell'operazione	Nome della sede di negoziazione: Codice di identificazione: «Al di fuori di una sede di negoziazione»: <input type="checkbox"/>				

³ [Nome completo dell'entità.]

⁴ [Codice identificativo del soggetto giuridico, conforme al codice LEI di cui alla norma ISO 17442.]

⁵ [Acquisto, vendita, sottoscrizione o scambio].

⁶ [Se più operazioni della stessa natura vengono effettuate nello stesso giorno e nello stesso luogo, indicare in forma aggregata il volume complessivo e il prezzo medio ponderato di dette operazioni].

⁷ [Data del giorno di esecuzione dell'operazione notificata. Utilizzare il formato ISO 8601: AAAA-MM-GG; ora UTC.]