



**BANCA POPOLARE**®  
**del FRUSINATE**

## RIEPILOGO SETTIMANALE DELL'UTILIZZO DEL FONDO DI BUY BACK

ANNO 1°

| Asta del   | Azioni acquistate | Controvalore<br>azioni acquistate | Utilizzo progressivo<br>del fondo |
|------------|-------------------|-----------------------------------|-----------------------------------|
| 07/02/2020 | 34                | € 4.488                           | € 4.488                           |
| 14/02/2020 | 34                | € 4.488                           | € 8.976                           |
| 21/02/2020 | 34                | € 4.488                           | € 13.464                          |
| 28/02/2020 | 34                | € 4.488                           | € 17.952                          |
| 06/03/2020 | 34                | € 4.488                           | € 22.440                          |
| 13/03/2020 | 34                | € 4.488                           | € 26.928                          |
| 20/03/2020 | 34                | € 4.488                           | € 31.416                          |
| 27/03/2020 | 34                | € 4.488                           | € 35.904                          |
| 03/04/2020 | 34                | € 4.488                           | € 40.392                          |
| 09/04/2020 | 23                | € 3.036                           | € 43.428                          |
| 17/04/2020 | 16                | € 2.112                           | € 45.540                          |
| 24/04/2020 | 16                | € 2.112                           | € 47.652                          |
| 30/04/2020 | 16                | € 2.112                           | € 49.764                          |
| 08/05/2020 | 17                | € 2.244                           | € 52.008                          |
| 15/05/2020 | 7                 | € 924                             | € 52.932                          |
| 22/05/2020 | 7                 | € 924                             | € 53.856                          |
| 29/05/2020 | 7                 | € 924                             | € 54.780                          |
| 05/06/2020 | 7                 | € 924                             | € 55.704                          |
| 12/06/2020 | 7                 | € 924                             | € 56.628                          |
| 19/06/2020 | 8                 | € 1.056                           | € 57.684                          |
| 26/06/2020 | 8                 | € 1.056                           | € 58.740                          |
| 03/07/2020 | 34                | € 4.488                           | € 63.228                          |
| 10/07/2020 | 34                | € 4.488                           | € 67.716                          |
| 17/07/2020 | 34                | € 4.488                           | € 72.204                          |
| 24/07/2020 | 34                | € 4.488                           | € 76.692                          |
| 31/07/2020 | 34                | € 4.488                           | € 81.180                          |
| 07/08/2020 | 34                | € 4.488                           | € 85.668                          |
| 14/08/2020 | 34                | € 4.488                           | € 90.156                          |

| Asta del   | Azioni acquistate | Controvalore azioni acquistate | Utilizzo progressivo del fondo |
|------------|-------------------|--------------------------------|--------------------------------|
| 21/08/2020 | 34                | € 4.488                        | € 94.644                       |
| 28/08/2020 | 34                | € 4.488                        | € 99.132                       |
| 04/09/2020 | 34                | € 4.488                        | € 103.620                      |
| 11/09/2020 | 34                | € 4.488                        | € 108.108                      |
| 18/09/2020 | 34                | € 4.488                        | € 112.596                      |
| 25/09/2020 | 34                | € 4.488                        | € 117.084                      |
| 02/10/2020 | 34                | € 4.488                        | € 121.572                      |
| 09/10/2020 | 34                | € 4.488                        | € 126.060                      |
| 16/10/2020 | 34                | € 4.488                        | € 130.548                      |
| 23/10/2020 | 34                | € 4.488                        | € 135.036                      |
| 30/10/2020 | 34                | € 4.488                        | € 139.524                      |
| 06/11/2020 | 38                | € 5.016                        | € 144.540                      |
| 13/11/2020 | 38                | € 5.016                        | € 149.556                      |
| 20/11/2020 | 33                | € 4.356                        | € 153.912                      |
| 27/11/2020 | 33                | € 4.356                        | € 158.268                      |
| 04/12/2020 | 33                | € 4.356                        | € 162.624                      |
| 11/12/2020 | 33                | € 4.356                        | € 166.980                      |
| 18/12/2020 | 33                | € 4.356                        | € 171.336                      |
| 23/12/2020 | 33                | € 4.356                        | € 175.692                      |
| 30/12/2020 | 33                | € 4.356                        | € 180.048                      |
| 08/01/2021 | 38                | € 4.636                        | € 184.684                      |
| 15/01/2021 | 38                | € 4.636                        | € 189.320                      |
| 22/01/2021 | 38                | € 4.636                        | € 193.956                      |
| 29/01/2021 | 38                | € 4.636                        | € 198.592                      |