



FINAL NOTICE OF THE STABILISATION ACTIVITY
in accordance with Article 6, Paragraph 3 of Delegated Regulation (EU) 2016/1052 of 8
March 2016

Novellara, 31 August 2018

VIMI Fasteners S.p.A. (“**Vimi Fasteners**” or the “**Company**”), a company active in the sector of very high precision mechanics, announced that, on the basis of what was communicated by BPER Banca S.p.A., as the party appointed to carry out stabilisation activities in relation to the offer of ordinary shares of Vimi Fasteners, in the period from **2 August 2018** to **31 August 2018** BPER Banca S.p.A. carried out, also through other intermediaries, the stabilisation operations in relation to the aforesaid shares as indicated in the annex.

ISIN Code: **IT0004717200**
Ticker: **VIM**

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Annex

Financial instruments subject to stabilisation (values expressed in Euro): Vimi Fasteners S.p.A. ordinary shares

Date of implementation of sale and purchase transactions	Purchase				Sale			
	M/F (*)	Quantity	Equivalent	Price	M/F (*)	Quantity	Equivalent	Price
02/08/2018	M	5,000	17,000.00	3.4000	-	-	-	-
02/08/2018	M	2,000	6,682.00	3.3410	-	-	-	-
02/08/2018	M	2,000	6,744.00	3.3720	-	-	-	-
02/08/2018	M	2,000	6,770.00	3.3850	-	-	-	-
02/08/2018	M	500	1,661.00	3.3220	-	-	-	-
02/08/2018	M	2,000	6,700.00	3.3500	-	-	-	-
02/08/2018	M	1,000	3,366.50	3.3665	-	-	-	-
02/08/2018	M	1,500	5,049.75	3.3665	-	-	-	-
02/08/2018	M	1,000	3,366.50	3.3665	-	-	-	-
02/08/2018	M	5,000	16,832.50	3.3665	-	-	-	-
02/08/2018	M	1,500	5,049.75	3.3665	-	-	-	-
02/08/2018	M	3,000	10,099.50	3.3665	-	-	-	-
02/08/2018	M	500	1,683.25	3.3665	-	-	-	-
02/08/2018	M	500	1,683.25	3.3665	-	-	-	-
03/08/2018	M	5,000	16,995.00	3.3990	-	-	-	-
03/08/2018	M	2,500	8,497.50	3.3990	-	-	-	-
03/08/2018	M	1,500	5,098.50	3.3990	-	-	-	-
03/08/2018	M	2,000	6,798.00	3.3990	-	-	-	-
03/08/2018	M	1,000	3,399.00	3.3990	-	-	-	-
03/08/2018	M	8,000	27,192.00	3.3990	-	-	-	-
03/08/2018	M	1,000	3,380.00	3.3800	-	-	-	-
03/08/2018	M	1,000	3,376.00	3.3760	-	-	-	-
03/08/2018	M	1,000	3,374.00	3.3740	-	-	-	-
03/08/2018	M	2,000	6,702.00	3.3510	-	-	-	-
03/08/2018	M	500	1,680.50	3.3610	-	-	-	-
03/08/2018	M	1,000	3,361.00	3.3610	-	-	-	-
03/08/2018	M	500	1,680.50	3.3610	-	-	-	-
03/08/2018	M	500	1,690.00	3.3800	-	-	-	-
03/08/2018	M	500	1,690.00	3.3800	-	-	-	-
06/08/2018	M	500	1,680.00	3.3600	-	-	-	-
06/08/2018	M	500	1,690.00	3.3800	-	-	-	-
06/08/2018	M	1,000	3,380.00	3.3800	-	-	-	-
06/08/2018	M	500	1,691.50	3.3830	-	-	-	-
06/08/2018	M	1,000	3,380.00	3.3800	-	-	-	-
06/08/2018	M	1,500	5,074.50	3.3830	-	-	-	-
06/08/2018	M	20,000	68,000.00	3.4000	-	-	-	-
09/08/2018	M	500	1,700.00					

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09/08/2018	M	1,000	3,370.00	3.3700	-	-	-	-
09/08/2018	M	500	1,682.50	3.3650	-	-	-	-
09/08/2018	M	3,000	10,140.00	3.3800	-	-	-	-
09/08/2018	M	500	1,690.00	3.3800	-	-	-	-
09/08/2018	M	500	1,689.75	3.3795	-	-	-	-
09/08/2018	M	1,500	5,068.50	3.3790	-	-	-	-
09/08/2018	M	1,500	5,070.00	3.3800	-	-	-	-
10/08/2018	M	2,000	6,800.00	3.4000	-	-	-	-
10/08/2018	M	1,500	5,100.00	3.4000	-	-	-	-
10/08/2018	M	2,000	6,800.00	3.4000	-	-	-	-
10/08/2018	M	500	1,700.00	3.4000	-	-	-	-
10/08/2018	M	500	1,698.75	3.3975	-	-	-	-
10/08/2018	M	500	1,695.00	3.3900	-	-	-	-
10/08/2018	M	500	1,695.00	3.3900	-	-	-	-
10/08/2018	M	1,000	3,380.00	3.3800	-	-	-	-
10/08/2018	M	500	1,690.00	3.3800	-	-	-	-
10/08/2018	M	500	1,685.00	3.3700	-	-	-	-
10/08/2018	M	500	1,685.00	3.3700	-	-	-	-
10/08/2018	M	500	1,685.25	3.3705	-	-	-	-
10/08/2018	M	500	1,685.75	3.3715	-	-	-	-
10/08/2018	M	500	1,690.00	3.3800	-	-	-	-
Total amount from 02/08/2018 to 10/08/2018		108,500	367,387.25					
13/08/2018	M	500	1,695.00	3.3900	-	-	-	-
13/08/2018	M	500	1,695.00	3.3900	-	-	-	-
13/08/2018	M	500	1,697.00	3.3940	-	-	-	-
13/08/2018	M	500	1,696.00	3.3920	-	-	-	-
13/08/2018	M	500	1,693.00	3.3860	-	-	-	-
13/08/2018	M	500	1,696.00	3.3920	-	-	-	-
13/08/2018	M	500	1,696.00	3.3920	-	-	-	-
13/08/2018	M	1,000	3,390.00	3.3900	-	-	-	-
13/08/2018	M	1,000	3,392.00	3.3920	-	-	-	-
13/08/2018	M	500	1,696.00	3.3920	-	-	-	-
13/08/2018	M	500	1,699.75	3.3995	-	-	-	-
14/08/2018	M	500	1,698.25	3.3965	-	-	-	-
14/08/2018	M	500	1,697.25	3.3945	-	-	-	-
14/08/2018	M	500	1,695.25	3.3905	-	-	-	-
14/08/2018	M	500	1,691.75	3.3835	-	-	-	-
14/08/2018	M	500	1,699.75	3.3995	-	-	-	-
14/08/2018	M	500	1,700.00	3.4000	-	-	-	-
14/08/2018	M	1,000	3,400.00	3.4000	-	-	-	-
16/08/2018	M	500	1,690.00	3.3800	-	-	-	-
16/08/2018	M	500	1,690.00	3.3800	-	-	-	-
16/08/2018	M	1,000	3,400.00	3.4000	-	-	-	-
16/08/2018	M	1,500	5,099.25	3.3995	-	-	-	-
16/08/2018	M	500	1,699.75	3.3995	-	-	-	-

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17/08/2018	M	500	1.690,00	3,3800	-	-	-	-
17/08/2018	M	500	1.690,00	3,3800	-	-	-	-
17/08/2018	M	1.000	3.390,00	3,3900	-	-	-	-
17/08/2018	M	2.500	8.487,50	3,3950	-	-	-	-
17/08/2018	M	1.000	3.395,00	3,3950	-	-	-	-
20/08/2018	M	1.000	3.390,00	3,3900	-	-	-	-
Total amount from 13/08/2018 to 20/08/2018		21.000	71.249,50					
21/08/2018	M	1.000	3.390,00	3,3900	-	-	-	-
21/08/2018	M	1.000	3.380,00	3,3800	-	-	-	-
22/08/2018	M	1.000	3.390,00	3,3900	-	-	-	-
22/08/2018	M	1.000	3.380,00	3,3800	-	-	-	-
22/08/2018	M	500	1.692,50	3,3850	-	-	-	-
23/08/2018	M	1.000	3.380,00	3,3800	-	-	-	-
24/08/2018	M	1.000	3.400,00	3,4000	-	-	-	-
24/08/2018	M	1.000	3.395,00	3,3950	-	-	-	-
27/08/2018	M	5.000	16.950,00	3,3900	-	-	-	-
27/08/2018	M	500	1.700,00	3,4000	-	-	-	-
27/08/2018	M	3.000	10.200,00	3,4000	-	-	-	-
27/08/2018	M	1.500	5.100,00	3,4000	-	-	-	-
Total amount from 21/08/2018 to 27/08/2018		17.500	59.357,50					
28/08/2018	M	3.000	10.200,00	3,4000	-	-	-	-
28/08/2018	M	2.000	6.790,00	3,3950	-	-	-	-
29/08/2018	M	500	1.700,00	3,4000	-	-	-	-
29/08/2018	M	500	1.700,00	3,4000	-	-	-	-
29/08/2018	M	500	1.700,00	3,4000	-	-	-	-
29/08/2018	M	3.000	10.200,00	3,4000	-	-	-	-
29/08/2018	M	500	1.700,00	3,4000	-	-	-	-
29/08/2018	M	4.000	13.580,00	3,3950	-	-	-	-
30/08/2018	M	500	1.699,75	3,3995	-	-	-	-
30/08/2018	M	5.000	16.900,00	3,3800	-	-	-	-
30/08/2018	M	5.000	16.950,00	3,3900	-	-	-	-
30/08/2018	M	500	1.700,00	3,4000	-	-	-	-
30/08/2018	M	500	1.700,00	3,4000	-	-	-	-
30/08/2018	M	1.000	3.400,00	3,4000	-	-	-	-
30/08/2018	M	3.000	10.200,00	3,4000	-	-	-	-
30/08/2018	M	1.000	3.400,00	3,4000	-	-	-	-
30/08/2018	M	4.000	13.600,00	3,4000	-	-	-	-
30/08/2018	M	1.000	3.380,00	3,3800	-	-	-	-
31/08/2018	M	2.500	8.475,00	3,3900	-	-	-	-
31/08/2018	M	2.500	8.475,00	3,3900	-	-	-	-
31/08/2018	M	5.000	16.850,00	3,3700	-	-	-	-
31/08/2018	M	5.000	16.950,00	3,3900	-	-	-	-
31/08/2018	M	5.000	16.900,00	3,3800	-	-	-	-
31/08/2018	M	5.000	16.950,00	3,3900	-	-	-	-
31/08/2018	M	5.000	17.000,00	3,4000	-	-	-	-
Total amount from 28/08/2018 To 31/08/2018		65.500	222.099,75					
Grand total from 02/08/2018 to 31/08/2018		212.500	720.094,00					

(*) M: AIM Italia – Mercato Alternativo del Capitale di Borsa Italiana; F: fuori mercato (over-the-counter)

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