

## INTERMEDIATE NOTICE DURING THE STABILISATION PERIOD

in accordance with Article 6, Paragraph 2 of Delegated Regulation (EU) 2016/1052 of 8 March 2016

Novellara, 10 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, hereby discloses that in the period from 2 August 2018 to 10 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

For more information:



## **Investor Relations Contacts**

Fabio Storchi | fabio.storchi@vimifasteners.com

## **Communication and External Relations**

Valeria Braglia | ir@vimifasteners.com | +39 335 6552491

## **Nominated Adviser Contacts**

BPER Banca S.p.A. | vimi@bper.it | +39 059 2021140

\* \* \* \* \*

The present press release does not constitute an offer to the public of financial products in Italy in accordance with Article 1, Paragraph 1, Letter t), of Legislative Decree no. 58 of 24 February 1998. The present press release (including the information contained therein) does not constitute or is part of an offer to the public of financial products or a solicitation of offers for the purchase of financial products and no offer for the sale of such products shall be made in any jurisdiction in which said offer or sale is contrary to the applicable law. The present press release does not constitute an offer for the sale of financial products in the United States of America, in Australia, Canada and Japan and any other jurisdiction in which such offer or sale are prohibited and may not be published or distributed, directly or indirectly, in these jurisdiction. The financial products mentioned herein have not and will not be registered in accordance with the United States Securities Act of 1933, as amended; these products may not be offered or sold in the United States of America in the absence of registration or of an exemption to the application of the registration obligations. The documentation about the offer has not been/will not be subjected to the approval of CONSOB and of Borsa Italiana S.p.A.

M/F (*)  M M M M M M M M M M M M M M M M M M	Quantity 5,000 2,000 2,000 2,000 500 2,000 1,000 1,500 5,000 1,500 5,000 5,000 5,000 5,000 2,500 2,500 1,500 2,500 1,500 2,500 1,500	Value 17000 6682 6744 6770 1661 6700 3366.5 5049.75 16832.5 5049.75 1683.25 1683.25 1683.25 16995 8497.5 5098.5	Price  3.4000  3.3410  3.3720  3.3850  3.3500  3.3665  3.3665  3.3665  3.3665  3.3665  3.3665  3.3665  3.3665  3.3665	M/F (*)	Quantity	Value	Prid
M M M M M M M M M M M M M M M M M M M	5,000 2,000 2,000 2,000 500 1,000 1,500 1,500 5,000 1,500 5,000 5,000 5,000 5,000 2,500 1,500 2,500	17000 6682 6744 6770 1661 6700 3366.5 5049.75 3366.5 16832.5 5049.75 10099.5 1683.25 1683.25	3.4000 3.3410 3.3720 3.3850 3.3500 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665			- - - - - - - - -	-
M M M M M M M M M M M M M M M M M M M	2,000 2,000 2,000 500 2,000 1,000 1,500 5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,500	6682 6744 6770 1661 6700 3366.5 5049.75 3366.5 16832.5 5049.75 10099.5 1683.25 1683.25	3.3410 3.3720 3.3850 3.3220 3.3500 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665				- - - - -
M M M M M M M M M M M M M M M M M M M	2,000 2,000 500 1,000 1,500 1,500 5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,500	6744 6770 1661 6700 3366.5 5049.75 3366.5 16832.5 5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3720 3.3850 3.3220 3.3500 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3990				- - - - -
M M M M M M M M M M M M M M M M M M M	2,000 500 2,000 1,000 1,500 1,500 5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,000	6770 1661 6700 3366.5 5049.75 3366.5 16832.5 5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3850 3.3220 3.3500 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3990				- - - - -
M M M M M M M M M M M M M M M M M M M	500 2,000 1,000 1,500 1,000 5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,000	1661 6700 3366.5 5049.75 3366.5 16832.5 5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3220 3.3500 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3990	- - - - - -			- - - -
M M M M M M M M M M M M M M M M M M M	2,000 1,000 1,500 1,000 5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,000	6700 3366.5 5049.75 3366.5 16832.5 5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3500 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3990	- - - -	- - - -	- - - -	-
M M M M M M M M M M M M M M M M M M M	1,000 1,500 1,000 5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,000	3366.5 5049.75 3366.5 16832.5 5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3990	- - - -	- - - -	- - - -	-
M M M M M M M M M M M M M M M M M M M	1,500 1,000 5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,000	5049.75 3366.5 16832.5 5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3665 3.3665 3.3665 3.3665 3.3665 3.3665 3.3990	- - - -	- - -	-	- - -
M M M M M M M M M M M M M M M M M M M	1,000 5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,000	3366.5 16832.5 5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3665 3.3665 3.3665 3.3665 3.3665 3.3990		-	-	-
M M M M M M M M M M M M M M M M M M M	5,000 1,500 3,000 500 500 5,000 2,500 1,500 2,000	16832.5 5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3665 3.3665 3.3665 3.3665 3.3665 3.3990		-	-	-
M M M M M M M M M M M M M M M M M M M	1,500 3,000 500 500 5,000 2,500 1,500 2,000	5049.75 10099.5 1683.25 1683.25 16995 8497.5	3.3665 3.3665 3.3665 3.3665 3.3990	-	-	-	-
M M M M M M M M	3,000 500 500 5,000 2,500 1,500 2,000	10099.5 1683.25 1683.25 16995 8497.5	3.3665 3.3665 3.3990			-	-
M M M M M M M	500 500 5,000 2,500 1,500 2,000	1683.25 1683.25 16995 8497.5	3.3665 3.3665 3.3990			-	-
M M M M M M	500 5,000 2,500 1,500 2,000	1683.25 16995 8497.5	3.3665 3.3990	-	-	-	
M M M M M M	5,000 2,500 1,500 2,000	16995 8497.5	3.3990				1 -
M M M M M	2,500 1,500 2,000	8497.5		-	-	-	-
M M M M	1,500 2,000		0.000-	-	-	-	-
M M M M	1,500 2,000		3.3990	-	-	-	-
M M M	2,000	0000.0	3.3990		_		_
M M M	,	6798	3.3990	-	-		
M M	1.1.1.1.11	3399	3.3990	-	-		-
М					-		
	8,000	27192	3.3990		-		-
IVI	1,000	3380	3.3800	-	-	-	-
	1,000	3376	3.3760	-	-	-	-
М	1,000	3374	3.3740	-	-	-	-
M	2,000	6702	3.3510	-	-	-	-
М	500	1680.5	3.3610	-	-	-	-
М	1,000	3361	3.3610	-	-	-	-
М	500	1680.5	3.3610	-	-	-	-
М	500	1690	3.3800	-	-	-	-
М	500	1690	3.3800	-	-	-	-
М				-	-	-	-
							_
							<del>-</del>
							-
							-
				-		-	-
				-		-	-
						-	-
				-	-	-	-
М	500	1700	3.4000	-	-	-	-
M	4,000	13600	3.4000	-	-	-	-
М	1,000	3400	3.4000	-	-	-	-
М	500	1699.75	3.3995	-	-	-	-
М	1,000	3399.5	3.3995	-	-	-	-
				-	-	-	-
					_	_	١.
					_		-
							-
							-
							-
					-	-	-
				-	-	-	-
M	,	6800	3.4000	-	-	-	-
М	1,500	5100	3.4000	-	-	-	-
М	2,000	6800	3.4000	-	-	-	-
М	500	1700	3.4000	-	-	-	-
М	500	1698.75	3.3975	-	-	-	-
М	500	1695	3.3900	-	-	-	-
	!			-	-	-	-
	!						-
							-
	_						
							-
				-	-		-
				-	-	-	-
М	500	1690	3.3800	-	-	-	-
	108,500	367,387					
	M M M M M M M M M M M M M M M M M M M	M 2,000 M 500 M 1,000 M 500 M 1,000 M 1,000 M 500 M 1,000 M 500 M 1,000 M 500 M 1,000 M 500 M 1,000 M 500 M 1,500 M 500 M 500 M 500 M 1,500 M 500	M         2,000         6702           M         500         1680.5           M         1,000         3361           M         500         1680.5           M         500         1690           M         500         1690           M         500         1690           M         500         1690           M         500         1691.5           M         1,000         3380           M         1,000         3400           M         500         1700           M         500         1699.75           M         1,000         3399.5           M         1,000         3370           M         500         1689.5           M         3,000         10140           M         500         <	M         2,000         6702         3.3510           M         500         1680.5         3.3610           M         1,000         3361         3.3610           M         500         1680.5         3.3610           M         500         1690         3.3800           M         500         1690         3.3800           M         500         1690         3.3800           M         500         1691.5         3.3830           M         1,000         3380         3.3800           M         1,000         3380         3.3830           M         1,000         34000         3.4000           M         500         1699.75         3.3935           M         1,000         3399.5         3.3995	M         2,000         6702         3.3510         -           M         500         1680.5         3.3610         -           M         1,000         3361         3.3610         -           M         500         1680.5         3.3610         -           M         500         1690         3.3800         -           M         500         1690         3.3830         -           M         500         1691.5         3.3830         -           M         500         1691.5         3.3830         -           M         1,000         3380         3.3830         -           M         1,000         3380         3.3830         -           M         1,000         3400         -         -           M         2,000         68000         3.4000         -           M         4,000         13600         3.4000         -           M         1	M         2,000         6702         3.3510         -         -           M         500         1680.5         3.3610         -         -           M         1,000         3361         3.3610         -         -           M         500         1680         3.3800         -         -           M         500         1690         3.3800         -         -           M         500         1690         3.3800         -         -           M         500         1690         3.3800         -         -           M         500         1691.5         3.3830         -         -           M         1,000         3380         3.3800         -         -           M         1,000         3380         3.3830         -         -           M         1,000         3380         3.3830         -         -           M         1,000         3380         3.3830         -         -           M         1,000         3400         3.4000         -         -           M         500         1700         3.4000         -         -           M </td <td>M 2,000 6702 3.3510</td>	M 2,000 6702 3.3510

NOT FOR DISTRIBUTION OR PUBLICATION, IN FULL OR IN PART, DIRECTLY OR INDIRECTLY, IN THE UNITED STATES OF AMERICA, AUSTRALIA, CANADA OR JAPAN OR IN ANY OTHER JURISDICTION WHERE THE DISCLOSURE OF THE PRESENT PRESS RELEASE IS NOT ALLOWED.