## vimi fasteners

# INTERMEDIATE NOTICE DURING THE STABILISATION PERIOD <br> 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:

# 1) vimi fasteners 

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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America, in Australia, Canada and Japan and any other jurisdiction in which such offer or sale are prohibited and may not be published or distributed, directly or indirectly, in these jurisdiction.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.

| Date of execution of the purchases and sales | Purchases |  |  |  | Sales |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M/F (*) | Quantity | Value | Price | M/F (*) | Quantity | Value | Price |
| 02/08/2018 | M | 5,000 | 17000 | 3.4000 | - | - | - | - |
| 02/08/2018 | M | 2,000 | 6682 | 3.3410 | - | - | - | - |
| 02/08/2018 | M | 2,000 | 6744 | 3.3720 | - | - | - | - |
| 02/08/2018 | M | 2,000 | 6770 | 3.3850 | - | - | - | - |
| 02/08/2018 | M | 500 | 1661 | 3.3220 | - | - | - | - |
| 02/08/2018 | M | 2,000 | 6700 | 3.3500 | - | - | - | - |
| 02/08/2018 | M | 1,000 | 3366.5 | 3.3665 | - | - | - | - |
| 02/08/2018 | M | 1,500 | 5049.75 | 3.3665 | - | - | - | - |
| 02/08/2018 | M | 1,000 | 3366.5 | 3.3665 | - | - | - | - |
| 02/08/2018 | M | 5,000 | 16832.5 | 3.3665 | - | - | - | - |
| 02/08/2018 | M | 1,500 | 5049.75 | 3.3665 | - | - | - | - |
| 02/08/2018 | M | 3,000 | 10099.5 | 3.3665 | - | - | - | - |
| 02/08/2018 | M | 500 | 1683.25 | 3.3665 | - | - | - | - |
| 02/08/2018 | M | 500 | 1683.25 | 3.3665 | - | - | - | - |
| 03/08/2018 | M | 5,000 | 16995 | 3.3990 | - | - | - | - |
| 03/08/2018 | M | 2,500 | 8497.5 | 3.3990 | - | - | - | - |
| 03/08/2018 | M | 1,500 | 5098.5 | 3.3990 | - | - | - | - |
| 03/08/2018 | M | 2,000 | 6798 | 3.3990 | - | - | - | - |
| 03/08/2018 | M | 1,000 | 3399 | 3.3990 | - | - | - | - |
| 03/08/2018 | M | 8,000 | 27192 | 3.3990 | - | - | - | - |
| 03/08/2018 | M | 1,000 | 3380 | 3.3800 | - | - | - | - |
| 03/08/2018 | M | 1,000 | 3376 | 3.3760 | - | - | - | - |
| 03/08/2018 | M | 1,000 | 3374 | 3.3740 | - | - | - | - |
| 03/08/2018 | M | 2,000 | 6702 | 3.3510 | - | - | - | - |
| 03/08/2018 | M | 500 | 1680.5 | 3.3610 | - | - | - | - |
| 03/08/2018 | M | 1,000 | 3361 | 3.3610 | - | - | - | - |
| 03/08/2018 | M | 500 | 1680.5 | 3.3610 | - | - | - | - |
| 03/08/2018 | M | 500 | 1690 | 3.3800 | - | - | - | - |
| 03/08/2018 | M | 500 | 1690 | 3.3800 | - | - | - | - |
| 06/08/2018 | M | 500 | 1680 | 3.3600 | - | - | - | - |
| 06/08/2018 | M | 500 | 1690 | 3.3800 | - | - | - | - |
| 06/08/2018 | M | 1,000 | 3380 | 3.3800 | - | - | - | - |
| 06/08/2018 | M | 500 | 1691.5 | 3.3830 | - | - | - | - |
| 06/08/2018 | M | 1,000 | 3380 | 3.3800 | - | - | - | - |
| 06/08/2018 | M | 1,500 | 5074.5 | 3.3830 | - | - | - | - |
| 06/08/2018 | M | 20,000 | 68000 | 3.4000 | - | - | - | - |
| 09/08/2018 | M | 500 | 1700 | 3.4000 | - | - | - | - |
| 09/08/2018 | M | 500 | 1700 | 3.4000 | - | - | - | - |
| 09/08/2018 | M | 4,000 | 13600 | 3.4000 | - | - | - | - |
| 09/08/2018 | M | 1,000 | 3400 | 3.4000 | - | - | - | - |
| 09/08/2018 | M | 500 | 1699.75 | 3.3995 | - | - | - | - |
| 09/08/2018 | M | 1,000 | 3399.5 | 3.3995 | - | - | - | - |
| 09/08/2018 | M | 500 | 1689.5 | 3.3790 | - | - | - | - |
| 09/08/2018 | M | 1,000 | 3370 | 3.3700 | - | - | - | - |
| 09/08/2018 | M | 500 | 1682.5 | 3.3650 | - | - | - | - |
| 09/08/2018 | M | 3,000 | 10140 | 3.3800 | - | - | - | - |
| 09/08/2018 | M | 500 | 1690 | 3.3800 | - | - | - | - |
| 09/08/2018 | M | 500 | 1689.75 | 3.3795 | - | - | - | - |
| 09/08/2018 | M | 1,500 | 5068.5 | 3.3790 | - | - | - | - |
| 09/08/2018 | M | 1,500 | 5070 | 3.3800 | - | - | - | - |
| 10/08/2018 | M | 2,000 | 6800 | 3.4000 | - | - | - | - |
| 10/08/2018 | M | 1,500 | 5100 | 3.4000 | - | - | - | - |
| 10/08/2018 | M | 2,000 | 6800 | 3.4000 | - | - | - | - |
| 10/08/2018 | M | 500 | 1700 | 3.4000 | - | - | - | - |
| 10/08/2018 | M | 500 | 1698.75 | 3.3975 | - | - | - | - |
| 10/08/2018 | M | 500 | 1695 | 3.3900 | - | - | - | - |
| 10/08/2018 | M | 500 | 1695 | 3.3900 | - | - | - | - |
| 10/08/2018 | M | 1,000 | 3380 | 3.3800 | - | - | - | - |
| 10/08/2018 | M | 500 | 1690 | 3.3800 | - | - | - | - |
| 10/08/2018 | M | 500 | 1685 | 3.3700 | - | - | - | - |
| 10/08/2018 | M | 500 | 1685 | 3.3700 | - | - | - | - |
| 10/08/2018 | M | 500 | 1685.25 | 3.3705 | - | - | - | - |
| 10/08/2018 | M | 500 | 1685.75 | 3.3715 | - | - | - | - |
| 10/08/2018 | M | 500 | 1690 | 3.3800 | - | - | - | - |
| TOTAL |  | 108,500 | 367,387 |  |  |  |  |  |
| M: AIM Italia - Me fuori mercato (ove | ato Altern he-count | $\begin{aligned} & \text { ativo del Cá } \\ & \text { r) } \\ & \hline \end{aligned}$ | ale di Bors | Italiana |  |  |  |  |

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