

BFF comunica l'esecuzione del programma di acquisto di azioni proprie

Milano, 4 ottobre 2021 – BFF Bank S.p.A. (“BFF” o la “Banca”) comunica di aver acquistato, nel periodo compreso fra il 28 settembre e il 1° ottobre 2021, 320.949 azioni ordinarie proprie, corrispondenti allo 0,173% delle 185.267.073 azioni componenti il capitale sociale, per un controvalore complessivo – commissioni escluse – di Euro 2.639.952,13, nell’ambito del programma di acquisto di azioni proprie (il “Programma”) deliberato dall’Assemblea ordinaria degli Azionisti del 25 marzo 2021 (l’“Assemblea 2021”), a seguito del rilascio della prescritta autorizzazione da parte della Banca d’Italia in data 21 settembre 2021, e con avvio deliberato dal Consiglio di Amministrazione in data 28 settembre 2021, già oggetto di informativa ai sensi del Regolamento UE n° 2016/1052.

Gli acquisti sono stati effettuati per il tramite dell’intermediario abilitato Mediobanca S.p.A..

Si riporta di seguito l’aggregato su base giornaliera delle operazioni di acquisto di azioni proprie su Euronext Milan (già Mercato Telematico Azionario – MTA) gestito da Borsa Italiana S.p.A. e, in allegato, le operazioni compiute nelle anzidette giornate in forma dettagliata.

Data delle operazioni	N° azioni ordinarie BFF acquistate	Prezzo medio unitario (Euro)	Controvalore totale (Euro)
28/09/2021	127.935	8,1526	1.043.002,88
29/09/2021	130.000	8,1958	1.065.454,00
30/09/2021	58.014	8,4251	488.773,75
01/10/2021	5.000	8,5443	42.721,50
Totale	320.949	8,2255	2.639.952,13

A seguito dei suddetti acquisti, e considerando le azioni proprie già in portafoglio, alla data del 1° ottobre 2021 la Banca detiene, direttamente o per mezzo di società controllate, 566.755 azioni proprie, pari allo 0,306% delle azioni componenti il capitale sociale.

Il presente comunicato stampa è disponibile on-line sul sito del Gruppo BFF www.bff.com nella sezione: [Investors > PR & Presentazioni](#).

BFF Banking Group

BFF Banking Group è il più grande operatore di finanza specializzata in Italia, nonché tra i leader in Europa nella gestione e nello smobilizzo pro soluto di crediti commerciali vantati nei confronti delle Pubbliche Amministrazioni, nei *securities services* e nei servizi di pagamento. Il Gruppo opera in Italia, Croazia, Francia, Grecia, Polonia, Portogallo, Repubblica Ceca, Slovacchia e Spagna. BFF è quotato in Borsa Italiana. Nel 2020 ha registrato un Utile Netto Consolidato e Rettificato di € 97,6 milioni, con un coefficiente CET1 di Gruppo, a fine giugno 2021, pari a 18,6%.

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Allegato

Data dell'operazione di acquisto	Ora (CEST)	N° azioni ordinarie BFF	Prezzo (Euro)
28/09/2021	11:10:19	544	8,2500
28/09/2021	11:21:40	148	8,2400
28/09/2021	11:21:58	85	8,2500
28/09/2021	11:21:58	244	8,2500
28/09/2021	11:21:58	605	8,2500
28/09/2021	11:21:58	102	8,2500
28/09/2021	11:33:04	1.712	8,2450
28/09/2021	11:33:04	16	8,2450
28/09/2021	11:33:04	250	8,2450
28/09/2021	11:33:04	439	8,2450
28/09/2021	11:45:04	355	8,2450
28/09/2021	11:45:04	332	8,2450
28/09/2021	11:45:04	650	8,2450
28/09/2021	11:45:04	600	8,2450
28/09/2021	11:45:07	371	8,2450
28/09/2021	11:45:07	280	8,2450
28/09/2021	11:45:37	278	8,2450
28/09/2021	11:45:37	304	8,2450
28/09/2021	12:08:32	51	8,2050
28/09/2021	12:09:04	1.275	8,2050
28/09/2021	12:09:04	2.800	8,2050
28/09/2021	12:18:06	501	8,1850
28/09/2021	12:18:49	1.398	8,1950
28/09/2021	12:29:16	484	8,2100

28/09/2021	12:29:16	523	8,2100
28/09/2021	12:38:48	83	8,2000
28/09/2021	12:38:48	447	8,2000
28/09/2021	12:49:56	297	8,2050
28/09/2021	12:51:13	28	8,2050
28/09/2021	12:53:25	2.229	8,2050
28/09/2021	13:04:54	689	8,2050
28/09/2021	13:04:54	544	8,2050
28/09/2021	13:04:54	524	8,2050
28/09/2021	13:04:54	43	8,2050
28/09/2021	13:05:04	435	8,2050
28/09/2021	13:11:42	116	8,1900
28/09/2021	13:24:40	2.798	8,1600
28/09/2021	13:35:29	1.922	8,1800
28/09/2021	13:35:29	1.453	8,1800
28/09/2021	13:44:08	118	8,1900
28/09/2021	13:44:08	2.400	8,1900
28/09/2021	13:55:34	311	8,2150
28/09/2021	13:55:34	490	8,2150
28/09/2021	14:06:57	148	8,2000
28/09/2021	14:06:57	650	8,2000
28/09/2021	14:18:25	1.078	8,2150
28/09/2021	14:28:35	262	8,2050
28/09/2021	14:41:49	2.538	8,2000
28/09/2021	14:59:00	2.384	8,2000
28/09/2021	14:59:00	2.800	8,2000
28/09/2021	15:02:11	316	8,2050
28/09/2021	15:02:11	235	8,2050
28/09/2021	15:02:11	297	8,2050
28/09/2021	15:04:04	1.307	8,2050
28/09/2021	15:04:04	646	8,2050
28/09/2021	15:04:04	328	8,2050
28/09/2021	15:04:04	500	8,2050
28/09/2021	15:12:46	989	8,2150
28/09/2021	15:12:46	2.800	8,2150
28/09/2021	15:24:41	1.800	8,2050
28/09/2021	15:25:23	1.779	8,2050
28/09/2021	15:35:49	749	8,2050
28/09/2021	15:35:49	544	8,2050
28/09/2021	15:46:29	586	8,1900
28/09/2021	15:46:29	1.034	8,1900
28/09/2021	15:56:25	311	8,1800
28/09/2021	15:56:25	276	8,1800
28/09/2021	15:56:30	306	8,1800
28/09/2021	15:58:17	180	8,1850
28/09/2021	15:58:18	744	8,1850
28/09/2021	15:58:22	1.582	8,1850
28/09/2021	16:08:01	600	8,1600
28/09/2021	16:08:01	544	8,1600
28/09/2021	16:08:22	1.075	8,1650
28/09/2021	16:08:32	1.163	8,1650
28/09/2021	16:09:04	445	8,1650
28/09/2021	16:09:04	99	8,1650
28/09/2021	16:09:04	307	8,1650

28/09/2021	16:18:51	1.048	8,1300
28/09/2021	16:18:51	3.772	8,1300
28/09/2021	16:29:53	254	8,1150
28/09/2021	16:29:53	2.800	8,1150
28/09/2021	16:29:53	334	8,1150
28/09/2021	16:40:30	700	8,1300
28/09/2021	16:40:30	228	8,1300
28/09/2021	16:40:30	385	8,1300
28/09/2021	16:40:49	2.184	8,1350
28/09/2021	16:51:29	3.424	8,1250
28/09/2021	17:03:09	137	8,1250
28/09/2021	17:03:09	196	8,1250
28/09/2021	17:03:09	281	8,1250
28/09/2021	17:03:09	400	8,1250
28/09/2021	17:03:20	269	8,1250
28/09/2021	17:03:28	571	8,1250
28/09/2021	17:03:33	1.400	8,1250
28/09/2021	17:03:38	77	8,1250
28/09/2021	17:14:03	4.080	8,1050
28/09/2021	17:24:27	468	8,0850
28/09/2021	17:24:27	600	8,0850
28/09/2021	17:24:27	250	8,0850
28/09/2021	17:24:27	375	8,0850
28/09/2021	17:24:27	167	8,0850
28/09/2021	17:24:37	160	8,0950
28/09/2021	17:24:37	600	8,0950
28/09/2021	17:24:37	650	8,0950
28/09/2021	17:24:37	5.000	8,0950
28/09/2021	17:24:37	250	8,0950
28/09/2021	17:24:37	375	8,0950
28/09/2021	17:24:38	1.500	8,0950
28/09/2021	17:25:02	606	8,1000
28/09/2021	17:25:02	364	8,1000
28/09/2021	17:25:02	250	8,1000
28/09/2021	17:25:02	259	8,1000
28/09/2021	17:25:02	475	8,1000
28/09/2021	17:25:19	421	8,1050
28/09/2021	17:25:19	118	8,1050
28/09/2021	17:25:19	376	8,1050
28/09/2021	17:25:19	150	8,1050
28/09/2021	17:25:19	115	8,1050
28/09/2021	17:25:19	75	8,1050
28/09/2021	17:25:19	500	8,1050
28/09/2021	17:25:19	82	8,1050
28/09/2021	17:25:19	261	8,1050
28/09/2021	17:25:19	243	8,1050
28/09/2021	17:25:19	125	8,1050
28/09/2021	17:25:35	29.904	8,1050
29/09/2021	09:08:27	46	8,1150
29/09/2021	09:14:22	1.585	8,1300
29/09/2021	09:24:31	1.145	8,1800
29/09/2021	09:24:31	2.000	8,1800
29/09/2021	09:35:55	1.652	8,2200
29/09/2021	09:35:55	265	8,2200

29/09/2021	09:35:55	1.323	8,2200
29/09/2021	09:45:39	6	8,2000
29/09/2021	09:45:39	2.900	8,2000
29/09/2021	09:57:32	2.353	8,1950
29/09/2021	09:57:32	250	8,1950
29/09/2021	09:57:32	531	8,1950
29/09/2021	09:57:32	236	8,1950
29/09/2021	10:07:37	2.944	8,2100
29/09/2021	10:18:57	2.981	8,2050
29/09/2021	10:31:50	186	8,1850
29/09/2021	10:31:50	2.900	8,1850
29/09/2021	10:42:04	305	8,1950
29/09/2021	10:44:58	1	8,1950
29/09/2021	10:44:58	2.900	8,1950
29/09/2021	10:44:58	152	8,1950
29/09/2021	10:52:20	2.947	8,1950
29/09/2021	10:52:20	338	8,1950
29/09/2021	10:52:20	447	8,1950
29/09/2021	11:02:35	291	8,2100
29/09/2021	11:03:17	2.807	8,2150
29/09/2021	11:03:17	758	8,2150
29/09/2021	11:15:52	2.200	8,2200
29/09/2021	11:15:52	48	8,2200
29/09/2021	11:24:49	60	8,2050
29/09/2021	11:24:49	500	8,2050
29/09/2021	11:24:49	250	8,2050
29/09/2021	11:24:49	500	8,2050
29/09/2021	11:24:49	500	8,2050
29/09/2021	11:35:42	229	8,2450
29/09/2021	11:35:42	1.575	8,2450
29/09/2021	11:48:46	250	8,2250
29/09/2021	11:48:46	197	8,2250
29/09/2021	11:48:46	565	8,2250
29/09/2021	11:51:04	1.876	8,2350
29/09/2021	11:51:04	164	8,2350
29/09/2021	12:00:40	561	8,2600
29/09/2021	12:00:49	906	8,2600
29/09/2021	12:00:49	1.200	8,2600
29/09/2021	12:10:05	1.587	8,2200
29/09/2021	12:10:05	1.000	8,2200
29/09/2021	12:22:31	3.944	8,2200
29/09/2021	12:22:31	142	8,2200
29/09/2021	12:32:39	1.837	8,2600
29/09/2021	12:32:39	500	8,2600
29/09/2021	12:32:39	250	8,2600
29/09/2021	12:32:39	161	8,2600
29/09/2021	12:41:49	152	8,2700
29/09/2021	12:42:02	2.493	8,2700
29/09/2021	12:42:02	303	8,2700
29/09/2021	12:53:37	2.435	8,2450
29/09/2021	12:53:37	88	8,2450
29/09/2021	13:04:39	1.946	8,2000
29/09/2021	13:19:13	613	8,2150
29/09/2021	13:19:13	247	8,2150

29/09/2021	13:19:13	1.308	8,2150
29/09/2021	13:25:59	379	8,2150
29/09/2021	13:25:59	500	8,2150
29/09/2021	13:25:59	293	8,2150
29/09/2021	13:25:59	250	8,2150
29/09/2021	13:25:59	335	8,2150
29/09/2021	13:25:59	109	8,2150
29/09/2021	13:25:59	250	8,2100
29/09/2021	13:37:59	2.240	8,1850
29/09/2021	13:52:33	116	8,1950
29/09/2021	13:56:16	1.713	8,2000
29/09/2021	13:56:16	317	8,2000
29/09/2021	13:58:46	945	8,2000
29/09/2021	13:58:46	295	8,2000
29/09/2021	13:58:46	250	8,2000
29/09/2021	13:58:46	21	8,2000
29/09/2021	14:15:53	186	8,2000
29/09/2021	14:15:59	2.170	8,2000
29/09/2021	14:15:59	305	8,2000
29/09/2021	14:21:42	3.305	8,2050
29/09/2021	14:31:45	196	8,1900
29/09/2021	14:31:45	612	8,1900
29/09/2021	14:31:45	531	8,1900
29/09/2021	14:31:45	301	8,1900
29/09/2021	14:31:45	535	8,1900
29/09/2021	14:44:16	3.863	8,1800
29/09/2021	14:55:25	1.547	8,1650
29/09/2021	14:55:25	670	8,1650
29/09/2021	15:04:59	313	8,1900
29/09/2021	15:05:00	13	8,1900
29/09/2021	15:05:03	2.317	8,1900
29/09/2021	15:05:03	306	8,1900
29/09/2021	15:19:00	71	8,1850
29/09/2021	15:19:34	1.876	8,1850
29/09/2021	15:19:34	306	8,1850
29/09/2021	15:26:40	2.091	8,1800
29/09/2021	15:26:40	314	8,1800
29/09/2021	15:38:01	2.430	8,1550
29/09/2021	15:38:01	700	8,1550
29/09/2021	15:50:13	1.927	8,1600
29/09/2021	15:50:13	254	8,1600
29/09/2021	16:00:23	705	8,1650
29/09/2021	16:00:24	2.029	8,1650
29/09/2021	16:10:21	272	8,1550
29/09/2021	16:11:27	1.771	8,1600
29/09/2021	16:11:27	1.302	8,1600
29/09/2021	16:22:33	1.726	8,1700
29/09/2021	16:22:33	1.400	8,1700
29/09/2021	16:22:33	139	8,1700
29/09/2021	16:22:33	120	8,1700
29/09/2021	16:32:37	2.201	8,1700
29/09/2021	16:44:08	1.229	8,1750
29/09/2021	16:44:08	1.300	8,1750
29/09/2021	16:57:14	2.329	8,1700

29/09/2021	17:08:08	2.293	8,1650
29/09/2021	17:08:12	251	8,1650
29/09/2021	17:18:26	191	8,1650
29/09/2021	17:18:26	370	8,1650
29/09/2021	17:18:28	151	8,1650
29/09/2021	17:18:32	257	8,1650
29/09/2021	17:18:32	1.800	8,1650
29/09/2021	17:26:55	200	8,1650
29/09/2021	17:26:55	214	8,1650
29/09/2021	17:26:55	440	8,1650
29/09/2021	17:26:55	267	8,1650
29/09/2021	17:26:55	92	8,1650
29/09/2021	17:26:55	113	8,1650
29/09/2021	17:26:57	1	8,1650
29/09/2021	17:27:37	38	8,1650
29/09/2021	17:28:10	196	8,1700
29/09/2021	17:28:10	54	8,1700
29/09/2021	17:28:14	224	8,1700
29/09/2021	17:28:14	3.933	8,1700
29/09/2021	17:28:14	243	8,1700
29/09/2021	17:28:14	500	8,1700
29/09/2021	17:28:14	1.400	8,1700
29/09/2021	17:28:31	261	8,1750
30/09/2021	09:02:09	1.490	8,3300
30/09/2021	09:02:09	458	8,3300
30/09/2021	09:02:09	500	8,3300
30/09/2021	09:12:08	319	8,3750
30/09/2021	09:12:14	2.712	8,3900
30/09/2021	09:24:34	24	8,4400
30/09/2021	09:24:46	3.974	8,4550
30/09/2021	09:34:25	2.180	8,4750
30/09/2021	09:34:25	500	8,4750
30/09/2021	09:34:25	500	8,4750
30/09/2021	09:46:22	50	8,5200
30/09/2021	09:46:22	600	8,5200
30/09/2021	09:46:22	1.200	8,5200
30/09/2021	09:46:22	529	8,5200
30/09/2021	09:46:22	9	8,5200
30/09/2021	09:46:22	706	8,5200
30/09/2021	09:56:41	3.470	8,5150
30/09/2021	10:07:13	351	8,4850
30/09/2021	10:07:18	2.701	8,4900
30/09/2021	10:18:49	429	8,3250
30/09/2021	10:18:49	2.626	8,3250
30/09/2021	10:32:26	3.159	8,3700
30/09/2021	10:43:47	3.279	8,3600
30/09/2021	10:43:47	83	8,3600
30/09/2021	10:52:00	650	8,3800
30/09/2021	10:52:00	138	8,3800
30/09/2021	10:52:59	701	8,3850
30/09/2021	10:53:05	340	8,3850
30/09/2021	10:54:40	204	8,4000
30/09/2021	10:54:40	1.200	8,4000
30/09/2021	10:54:40	417	8,4000

30/09/2021	11:03:03	3.661	8,4100
30/09/2021	11:14:18	2.178	8,4200
30/09/2021	11:24:17	1.396	8,4200
30/09/2021	11:24:17	100	8,4200
30/09/2021	11:24:17	417	8,4200
30/09/2021	11:35:39	105	8,3850
30/09/2021	11:36:54	39	8,3850
30/09/2021	11:37:50	747	8,3950
30/09/2021	11:37:50	250	8,3950
30/09/2021	11:37:50	751	8,3950
30/09/2021	11:47:19	605	8,4000
30/09/2021	11:47:19	2.340	8,4000
30/09/2021	11:57:50	2.232	8,4050
30/09/2021	11:57:50	750	8,4050
30/09/2021	12:09:27	69	8,4700
30/09/2021	12:09:27	606	8,4700
30/09/2021	12:09:27	43	8,4700
30/09/2021	12:09:42	1.737	8,4700
30/09/2021	12:09:42	30	8,4700
30/09/2021	12:20:01	3.569	8,4800
30/09/2021	12:20:01	40	8,4800
30/09/2021	12:20:01	500	8,4800
30/09/2021	12:20:01	350	8,4800
01/10/2021	13:39:31	199	8,5600
01/10/2021	13:48:10	177	8,5400
01/10/2021	13:58:08	160	8,5450
01/10/2021	14:10:38	231	8,5450
01/10/2021	14:20:24	274	8,5650
01/10/2021	14:34:39	195	8,5350
01/10/2021	14:44:15	321	8,5300
01/10/2021	14:53:54	192	8,5350
01/10/2021	15:04:41	248	8,5650
01/10/2021	15:17:22	200	8,5550
01/10/2021	15:28:28	198	8,5500
01/10/2021	15:38:16	108	8,5200
01/10/2021	15:38:16	149	8,5200
01/10/2021	15:50:12	198	8,5200
01/10/2021	15:59:14	242	8,5350
01/10/2021	16:10:33	288	8,5400
01/10/2021	16:22:03	294	8,5350
01/10/2021	16:33:00	67	8,5400
01/10/2021	16:33:00	107	8,5400
01/10/2021	16:44:25	236	8,5500
01/10/2021	16:54:40	197	8,5300
01/10/2021	17:05:51	105	8,5450
01/10/2021	17:05:52	107	8,5450
01/10/2021	17:16:59	234	8,5550
01/10/2021	17:27:23	273	8,5750