

FILING MODEL INTERNAL DEALING

8 April 2019 11:42

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	<i>Luca Lattuada</i>
2	Reason for the notification	
a)	Position / status	<i>Head of Human Resources and Organization Relevant Person</i>
b)	Initial notification/ Amendment	<i>Initial notification</i>
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	<i>Esselunga S.p.A.</i>
b)	LEI	<i>8156001-A08-AS47FFCE47</i>
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	<i>Esselunga 2023 0.875% bond --- ISIN XS1706921951</i>
b)	Nature of the transaction	<i>Purchase the counter value of EUR 100,000 of Esselunga 2023 0.875% bond --- ISIN XS1706921951</i>
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		<i>99.21</i>
		<i>Countervalue of Eur 100,000</i>
d)	Aggregated information — Aggregated volume — Price	<i>Purchase the counter value of EUR 100,000 of Esselunga 2023 0.875% bond --- ISIN XS1706921951</i>
e)	Date of the transaction	<i>2019-04-08</i>
f)	Place of the transaction	<i>EUROTLX</i>