

***Bologna 1 July 2014***

**PURCHASE OF UNIPOL GRUPPO FINANZIARIO S.P.A. ORDINARY SHARES TO SERVICE THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY CERTAIN SUBSIDIARIES**

With reference to the press release dated 23 June 2014 on the start, as of 24 June 2014, of programmes (the “**Programmes**”) for the purchase of ordinary shares (the “**Shares**”) of the parent company Unipol Gruppo Finanziario S.p.A. (“**UGF**”), resolved by the Boards of Directors of the subsidiaries UniSalute S.p.A. (“**UniSalute**”), Compagnia Assicuratrice Linear S.p.A. (“**Linear**”), Arca Vita S.p.A. (“**Arca Vita**”) and Arca Assicurazioni S.p.A. (“**Arca Assicurazioni**”) to service the Compensation plans based on financial instruments of the performance share type, for the Management staff of the aforementioned subsidiaries for the years 2010-2012 and 2013-2015, UGF announces the following.

Pursuant to and in accordance with Article 87-bis of the Issuers’ Regulation and Article 4, paragraph 4 of EU Commission Regulation No. 2273 of 2003, on 24 June 2014 the aforementioned subsidiaries purchased on the regulated market a total number of 173,600 Shares (equal to approximately 0.04% of UGF ordinary share capital) for a total of €726,294.15.

In details:

- 55,000 Shares were purchased by UniSalute, for a total of €230,152.43 (average price of €4.1846);
- 15,000 Shares were purchased by Linear, for a total of €62,755.63 (average price of €4.1837);
- 84,000 Shares were purchased by Arca Vita, for a total of €351,377.59 (average price of €4.1831);
- 19,600 Shares were purchased by Arca Assicurazioni, for a total of €82,008.50 (average price of €4.1841).

Pursuant to the above-mentioned provisions of law, for each subsidiary a summary of the individual purchase transactions performed indicating the number of shares, their respective price and the time of completion is attached hereto.

Moreover, it should be noted that, through the transactions described, the aforementioned companies concluded their respective Programmes for the purchase of parent company shares.

On the date hereof, UGF holds – net of the shares already allocated to Managers of the Unipol Group in performance of the Compensation plans based on financial instruments for the period 2010-2012 – a total of 6,845,807 ordinary treasury shares, of which 6,529,907 directly and 315,900 indirectly through the subsidiaries UnipolSai Assicurazioni S.p.A. (146,878), UniSalute (53,122), Linear (14,743), Arca Vita (82,074) and Arca Assicurazioni (19,083).

\*\*\*

**Contacts****Unipol Group Press Office**

Fernando Vacarini  
Tel. +39/051/5077705  
pressoffice@unipol.it

**Barabino & Partners**

Massimiliano Parboni  
m.parboni@barabino.it  
Tel. +39/335/8304078  
Giovanni Vantaggi  
g.vantaggi@barabino.it  
Tel. +39/328/8317379

**Unipol Group Investor Relations**

Adriano Donati  
Tel. +39/051/5077933  
Tel. +39/011/6657642  
investor.relations@unipol.it

**Unipol Gruppo Finanziario S.p.A.**

Unipol is one of the leading European insurance groups, the second in the Italian market (first in Non-Life business), with an insurance income of €16.8bn at 31 December 2013.

Unipol adopts an integrated offer strategy, providing a full range of insurance and financial products, being particularly active in supplementary pension and health sectors. In the insurance business, the Group operates primarily through its subsidiary UnipolSai Assicurazioni S.p.A., which was founded in early 2014 following the merger of three historic companies operating on the Italian market, Unipol Assicurazioni, Fondiaria-SAI and Milano Assicurazioni, as well as Premafin, financial holding company of the former Fondiaria-SAI Group. UnipolSai Assicurazioni and the parent company Unipol Gruppo Finanziario S.p.A. are both listed on the Italian Stock Exchange.

The Unipol Group is also active in direct MV insurance (Linear Assicurazioni), healthcare (UniSalute) and oversees the bancassurance channel (Arca Vita Group and Popolare Vita Group).

Finally, Unipol operates in the banking business through the network of Unipol Banca branches, and manages significant diversified businesses in the real estate sector, in the hotel industry (Atahotels) and in agricultural business (Tenute del Cerro).

**Summary of purchases made by UniSalute S.p.A. on 24 June 2014**

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 09:31:34 | 565              | 4.2520 | 2,402.38     |
| 24-Jun-14 | 09:32:37 | 249              | 4.2560 | 1,059.74     |
| 24-Jun-14 | 09:32:37 | 829              | 4.2560 | 3,528.22     |
| 24-Jun-14 | 09:32:41 | 565              | 4.2440 | 2,397.86     |
| 24-Jun-14 | 09:33:49 | 565              | 4.2240 | 2,386.56     |
| 24-Jun-14 | 09:41:10 | 565              | 4.2180 | 2,383.17     |
| 24-Jun-14 | 09:51:39 | 395              | 4.2200 | 1,666.90     |
| 24-Jun-14 | 10:17:11 | 196              | 4.2180 | 826.73       |
| 24-Jun-14 | 10:17:11 | 461              | 4.2180 | 1,944.50     |
| 24-Jun-14 | 10:17:41 | 471              | 4.2140 | 1,984.79     |
| 24-Jun-14 | 10:18:08 | 471              | 4.2020 | 1,979.14     |
| 24-Jun-14 | 10:18:27 | 471              | 4.1960 | 1,976.32     |
| 24-Jun-14 | 10:18:52 | 471              | 4.1860 | 1,971.61     |
| 24-Jun-14 | 10:19:00 | 471              | 4.1800 | 1,968.78     |
| 24-Jun-14 | 10:28:35 | 471              | 4.1840 | 1,970.66     |
| 24-Jun-14 | 10:41:30 | 471              | 4.1700 | 1,964.07     |
| 24-Jun-14 | 10:43:34 | 471              | 4.1660 | 1,962.19     |
| 24-Jun-14 | 10:45:10 | 10               | 4.1580 | 41.58        |
| 24-Jun-14 | 10:45:10 | 555              | 4.1580 | 2,307.69     |
| 24-Jun-14 | 10:53:18 | 565              | 4.1620 | 2,351.53     |
| 24-Jun-14 | 11:08:28 | 34               | 4.1640 | 141.58       |
| 24-Jun-14 | 11:08:29 | 531              | 4.1640 | 2,211.08     |
| 24-Jun-14 | 11:08:39 | 565              | 4.1560 | 2,348.14     |
| 24-Jun-14 | 11:18:39 | 140              | 4.1640 | 582.96       |
| 24-Jun-14 | 11:23:35 | 511              | 4.1800 | 2,135.98     |
| 24-Jun-14 | 11:31:47 | 471              | 4.1660 | 1,962.19     |
| 24-Jun-14 | 11:42:03 | 414              | 4.1700 | 1,726.38     |
| 24-Jun-14 | 11:51:44 | 409              | 4.1760 | 1,707.98     |
| 24-Jun-14 | 11:51:49 | 377              | 4.1680 | 1,571.34     |
| 24-Jun-14 | 12:03:22 | 404              | 4.1700 | 1,684.68     |
| 24-Jun-14 | 12:07:02 | 397              | 4.1780 | 1,658.67     |
| 24-Jun-14 | 12:09:50 | 427              | 4.1820 | 1,785.71     |
| 24-Jun-14 | 12:18:04 | 410              | 4.1740 | 1,711.34     |
| 24-Jun-14 | 12:19:42 | 377              | 4.1700 | 1,572.09     |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 12:24:00 | 1,000            | 4.1840 | 4,184.00     |
| 24-Jun-14 | 12:24:00 | 925              | 4.1840 | 3,870.20     |
| 24-Jun-14 | 12:24:02 | 1,000            | 4.1840 | 4,184.00     |
| 24-Jun-14 | 12:24:02 | 1,028            | 4.1840 | 4,301.15     |
| 24-Jun-14 | 12:24:02 | 476              | 4.1840 | 1,991.58     |
| 24-Jun-14 | 12:24:04 | 476              | 4.1840 | 1,991.58     |
| 24-Jun-14 | 12:24:38 | 1                | 4.1840 | 4.18         |
| 24-Jun-14 | 12:24:40 | 192              | 4.1840 | 803.33       |
| 24-Jun-14 | 12:25:17 | 377              | 4.1740 | 1,573.60     |
| 24-Jun-14 | 12:42:02 | 349              | 4.1740 | 1,456.73     |
| 24-Jun-14 | 12:47:28 | 283              | 4.1640 | 1,178.41     |
| 24-Jun-14 | 12:51:18 | 310              | 4.1680 | 1,292.08     |
| 24-Jun-14 | 13:03:42 | 523              | 4.1680 | 2,179.86     |
| 24-Jun-14 | 13:09:00 | 297              | 4.1680 | 1,237.90     |
| 24-Jun-14 | 13:24:31 | 283              | 4.1600 | 1,177.28     |
| 24-Jun-14 | 13:33:53 | 283              | 4.1620 | 1,177.85     |
| 24-Jun-14 | 13:36:56 | 394              | 4.1700 | 1,642.98     |
| 24-Jun-14 | 13:52:14 | 334              | 4.1740 | 1,394.12     |
| 24-Jun-14 | 13:54:32 | 283              | 4.1660 | 1,178.98     |
| 24-Jun-14 | 13:57:18 | 505              | 4.1700 | 2,105.85     |
| 24-Jun-14 | 13:59:04 | 107              | 4.1700 | 446.19       |
| 24-Jun-14 | 13:59:06 | 101              | 4.1700 | 421.17       |
| 24-Jun-14 | 14:02:06 | 109              | 4.1700 | 454.53       |
| 24-Jun-14 | 14:02:06 | 208              | 4.1700 | 867.36       |
| 24-Jun-14 | 14:03:17 | 283              | 4.1660 | 1,178.98     |
| 24-Jun-14 | 14:12:04 | 285              | 4.1740 | 1,189.59     |
| 24-Jun-14 | 14:12:24 | 339              | 4.1740 | 1,414.99     |
| 24-Jun-14 | 14:28:40 | 382              | 4.1800 | 1,596.76     |
| 24-Jun-14 | 14:30:40 | 377              | 4.1760 | 1,574.35     |
| 24-Jun-14 | 14:32:18 | 377              | 4.1720 | 1,572.84     |
| 24-Jun-14 | 14:38:42 | 453              | 4.1740 | 1,890.82     |
| 24-Jun-14 | 14:49:04 | 585              | 4.1840 | 2,447.64     |
| 24-Jun-14 | 15:42:59 | 734              | 4.1880 | 3,073.99     |
| 24-Jun-14 | 15:42:59 | 97               | 4.1880 | 406.24       |
| 24-Jun-14 | 15:43:01 | 171              | 4.1880 | 716.15       |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 15:43:03 | 778              | 4.1900 | 3,259.82     |
| 24-Jun-14 | 15:43:03 | 1,222            | 4.1900 | 5,120.18     |
| 24-Jun-14 | 15:43:03 | 3,000            | 4.1900 | 12,570.00    |
| 24-Jun-14 | 15:43:05 | 715              | 4.1900 | 2,995.85     |
| 24-Jun-14 | 15:43:05 | 1,222            | 4.1900 | 5,120.18     |
| 24-Jun-14 | 15:44:45 | 659              | 4.1820 | 2,755.94     |
| 24-Jun-14 | 15:48:29 | 670              | 4.1880 | 2,805.96     |
| 24-Jun-14 | 15:56:12 | 19               | 4.1760 | 79.34        |
| 24-Jun-14 | 15:56:58 | 640              | 4.1760 | 2,672.64     |
| 24-Jun-14 | 16:12:41 | 2,000            | 4.1840 | 8,368.00     |
| 24-Jun-14 | 16:12:43 | 2,000            | 4.1840 | 8,368.00     |
| 24-Jun-14 | 16:12:45 | 2,000            | 4.1840 | 8,368.00     |
| 24-Jun-14 | 16:12:47 | 1,605            | 4.1840 | 6,715.32     |
| 24-Jun-14 | 16:16:37 | 79               | 4.1840 | 330.54       |
| 24-Jun-14 | 16:16:37 | 491              | 4.1840 | 2,054.34     |
| 24-Jun-14 | 16:20:10 | 565              | 4.1800 | 2,361.70     |
| 24-Jun-14 | 16:24:39 | 100              | 4.1800 | 418.00       |
| 24-Jun-14 | 16:24:39 | 469              | 4.1800 | 1,960.42     |
| 24-Jun-14 | 16:28:41 | 100              | 4.1800 | 418.00       |
| 24-Jun-14 | 16:28:41 | 290              | 4.1800 | 1,212.20     |
| 24-Jun-14 | 16:28:41 | 180              | 4.1800 | 752.40       |
| 24-Jun-14 | 16:32:43 | 570              | 4.1820 | 2,383.74     |
| 24-Jun-14 | 16:33:41 | 565              | 4.1800 | 2,361.70     |
| 24-Jun-14 | 16:40:45 | 569              | 4.1800 | 2,378.42     |
| 24-Jun-14 | 16:42:08 | 565              | 4.1760 | 2,359.44     |
| 24-Jun-14 | 16:48:47 | 570              | 4.1760 | 2,380.32     |
| 24-Jun-14 | 16:52:49 | 570              | 4.1780 | 2,381.46     |
| 24-Jun-14 | 16:56:34 | 565              | 4.1760 | 2,359.44     |
| 24-Jun-14 | 16:57:57 | 565              | 4.1740 | 2,358.31     |
| 24-Jun-14 | 17:01:11 | 565              | 4.1740 | 2,358.31     |
| 24-Jun-14 | 17:08:51 | 570              | 4.1780 | 2,381.46     |
| 24-Jun-14 | 17:22:41 | 708              | 4.1800 | 2,959.44     |
| 24-Jun-14 | 17:22:41 | 1,132            | 4.1800 | 4,731.76     |

|              |  |               |               |                   |
|--------------|--|---------------|---------------|-------------------|
| <b>Total</b> |  | <b>55,000</b> | <b>4.1846</b> | <b>230,152.43</b> |
|--------------|--|---------------|---------------|-------------------|

**Summary of purchases made by Linear S.p.A. on 24 June 2014**

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 09:28:53 | 158              | 4.2640 | 673.71       |
| 24-Jun-14 | 09:31:32 | 154              | 4.2540 | 655.12       |
| 24-Jun-14 | 09:32:35 | 154              | 4.2500 | 654.50       |
| 24-Jun-14 | 09:32:41 | 154              | 4.2440 | 653.58       |
| 24-Jun-14 | 09:34:38 | 154              | 4.2100 | 648.34       |
| 24-Jun-14 | 09:40:18 | 154              | 4.2200 | 649.88       |
| 24-Jun-14 | 09:46:11 | 104              | 4.2260 | 439.50       |
| 24-Jun-14 | 09:50:13 | 104              | 4.2220 | 439.09       |
| 24-Jun-14 | 09:54:15 | 103              | 4.2400 | 436.72       |
| 24-Jun-14 | 09:58:15 | 103              | 4.2380 | 436.51       |
| 24-Jun-14 | 10:01:04 | 103              | 4.2260 | 435.28       |
| 24-Jun-14 | 10:06:15 | 103              | 4.2240 | 435.07       |
| 24-Jun-14 | 10:10:17 | 104              | 4.2280 | 439.71       |
| 24-Jun-14 | 10:15:01 | 129              | 4.2240 | 544.90       |
| 24-Jun-14 | 10:16:16 | 128              | 4.2200 | 540.16       |
| 24-Jun-14 | 10:23:03 | 129              | 4.1920 | 540.77       |
| 24-Jun-14 | 10:27:05 | 129              | 4.1900 | 540.51       |
| 24-Jun-14 | 10:28:35 | 128              | 4.1840 | 535.55       |
| 24-Jun-14 | 10:33:50 | 128              | 4.1720 | 534.02       |
| 24-Jun-14 | 10:35:42 | 53               | 4.1740 | 221.22       |
| 24-Jun-14 | 10:48:25 | 415              | 4.1700 | 1,730.55     |
| 24-Jun-14 | 10:52:27 | 155              | 4.1640 | 645.42       |
| 24-Jun-14 | 10:53:18 | 154              | 4.1620 | 640.95       |
| 24-Jun-14 | 11:00:29 | 156              | 4.1700 | 650.52       |
| 24-Jun-14 | 11:04:31 | 155              | 4.1820 | 648.21       |
| 24-Jun-14 | 11:08:28 | 154              | 4.1720 | 642.49       |
| 24-Jun-14 | 11:08:39 | 154              | 4.1560 | 640.02       |
| 24-Jun-14 | 11:12:59 | 154              | 4.1640 | 641.26       |
| 24-Jun-14 | 11:21:03 | 129              | 4.1820 | 539.48       |
| 24-Jun-14 | 11:23:32 | 128              | 4.1720 | 534.02       |
| 24-Jun-14 | 11:29:05 | 129              | 4.1740 | 538.45       |
| 24-Jun-14 | 11:29:32 | 128              | 4.1720 | 534.02       |
| 24-Jun-14 | 11:33:07 | 128              | 4.1580 | 532.22       |
| 24-Jun-14 | 11:41:07 | 129              | 4.1700 | 537.93       |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 11:44:58 | 104              | 4.1660 | 433.26       |
| 24-Jun-14 | 11:49:00 | 104              | 4.1720 | 433.89       |
| 24-Jun-14 | 11:52:38 | 103              | 4.1660 | 429.10       |
| 24-Jun-14 | 11:57:02 | 104              | 4.1740 | 434.10       |
| 24-Jun-14 | 11:57:32 | 103              | 4.1680 | 429.30       |
| 24-Jun-14 | 12:05:04 | 104              | 4.1740 | 434.10       |
| 24-Jun-14 | 12:09:06 | 104              | 4.1780 | 434.51       |
| 24-Jun-14 | 12:13:08 | 103              | 4.1820 | 430.75       |
| 24-Jun-14 | 12:16:29 | 103              | 4.1720 | 429.72       |
| 24-Jun-14 | 12:19:42 | 103              | 4.1700 | 429.51       |
| 24-Jun-14 | 12:25:08 | 103              | 4.1840 | 430.95       |
| 24-Jun-14 | 12:25:17 | 103              | 4.1740 | 429.92       |
| 24-Jun-14 | 12:33:08 | 103              | 4.1800 | 430.54       |
| 24-Jun-14 | 12:35:31 | 103              | 4.1720 | 429.72       |
| 24-Jun-14 | 12:41:08 | 98               | 4.1660 | 408.27       |
| 24-Jun-14 | 12:44:34 | 54               | 4.1740 | 225.40       |
| 24-Jun-14 | 12:44:34 | 23               | 4.1740 | 96.00        |
| 24-Jun-14 | 12:46:24 | 77               | 4.1660 | 320.78       |
| 24-Jun-14 | 12:52:34 | 77               | 4.1680 | 320.94       |
| 24-Jun-14 | 12:56:34 | 77               | 4.1700 | 321.09       |
| 24-Jun-14 | 13:00:34 | 77               | 4.1700 | 321.09       |
| 24-Jun-14 | 13:03:39 | 77               | 4.1620 | 320.47       |
| 24-Jun-14 | 13:08:34 | 77               | 4.1680 | 320.94       |
| 24-Jun-14 | 13:08:56 | 77               | 4.1620 | 320.47       |
| 24-Jun-14 | 13:16:34 | 77               | 4.1680 | 320.94       |
| 24-Jun-14 | 13:20:34 | 77               | 4.1680 | 320.94       |
| 24-Jun-14 | 13:24:31 | 77               | 4.1600 | 320.32       |
| 24-Jun-14 | 13:28:34 | 77               | 4.1680 | 320.94       |
| 24-Jun-14 | 13:32:34 | 77               | 4.1680 | 320.94       |
| 24-Jun-14 | 13:33:53 | 77               | 4.1620 | 320.47       |
| 24-Jun-14 | 13:40:34 | 77               | 4.1700 | 321.09       |
| 24-Jun-14 | 13:44:34 | 54               | 4.1700 | 225.18       |
| 24-Jun-14 | 13:44:34 | 23               | 4.1700 | 95.91        |
| 24-Jun-14 | 13:48:34 | 77               | 4.1700 | 321.09       |
| 24-Jun-14 | 13:52:34 | 77               | 4.1740 | 321.40       |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 13:54:32 | 77               | 4.1660 | 320.78       |
| 24-Jun-14 | 14:00:34 | 77               | 4.1700 | 321.09       |
| 24-Jun-14 | 14:03:17 | 77               | 4.1660 | 320.78       |
| 24-Jun-14 | 14:08:34 | 77               | 4.1700 | 321.09       |
| 24-Jun-14 | 14:12:34 | 77               | 4.1740 | 321.40       |
| 24-Jun-14 | 14:16:58 | 104              | 4.1760 | 434.30       |
| 24-Jun-14 | 14:21:00 | 104              | 4.1760 | 434.30       |
| 24-Jun-14 | 14:25:02 | 104              | 4.1800 | 434.72       |
| 24-Jun-14 | 14:29:04 | 104              | 4.1800 | 434.72       |
| 24-Jun-14 | 14:30:26 | 103              | 4.1780 | 430.33       |
| 24-Jun-14 | 14:37:06 | 104              | 4.1740 | 434.10       |
| 24-Jun-14 | 14:41:08 | 103              | 4.1800 | 430.54       |
| 24-Jun-14 | 14:45:26 | 155              | 4.1800 | 647.90       |
| 24-Jun-14 | 14:49:28 | 156              | 4.1840 | 652.70       |
| 24-Jun-14 | 14:53:30 | 155              | 4.1820 | 648.21       |
| 24-Jun-14 | 14:57:32 | 155              | 4.1840 | 648.52       |
| 24-Jun-14 | 15:01:34 | 155              | 4.1840 | 648.52       |
| 24-Jun-14 | 15:05:36 | 156              | 4.1860 | 653.02       |
| 24-Jun-14 | 15:08:26 | 154              | 4.1800 | 643.72       |
| 24-Jun-14 | 15:13:38 | 155              | 4.1900 | 649.45       |
| 24-Jun-14 | 15:17:36 | 130              | 4.1900 | 544.70       |
| 24-Jun-14 | 15:21:38 | 129              | 4.1920 | 540.77       |
| 24-Jun-14 | 15:23:18 | 128              | 4.1900 | 536.32       |
| 24-Jun-14 | 15:29:08 | 128              | 4.1800 | 535.04       |
| 24-Jun-14 | 15:34:47 | 164              | 4.1740 | 684.54       |
| 24-Jun-14 | 15:38:49 | 129              | 4.1900 | 540.51       |
| 24-Jun-14 | 15:41:04 | 128              | 4.1860 | 535.81       |
| 24-Jun-14 | 15:44:45 | 180              | 4.1800 | 752.40       |
| 24-Jun-14 | 15:50:37 | 182              | 4.1860 | 761.85       |
| 24-Jun-14 | 15:54:39 | 181              | 4.1860 | 757.67       |
| 24-Jun-14 | 15:56:58 | 180              | 4.1760 | 751.68       |
| 24-Jun-14 | 16:02:41 | 182              | 4.1800 | 760.76       |
| 24-Jun-14 | 16:06:43 | 181              | 4.1820 | 756.94       |
| 24-Jun-14 | 16:10:45 | 182              | 4.1820 | 761.12       |
| 24-Jun-14 | 16:14:15 | 156              | 4.1840 | 652.70       |



| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 16:18:17 | 155              | 4.1840 | 648.52       |
| 24-Jun-14 | 16:19:48 | 154              | 4.1820 | 644.03       |
| 24-Jun-14 | 16:26:19 | 155              | 4.1800 | 647.90       |
| 24-Jun-14 | 16:30:21 | 155              | 4.1800 | 647.90       |
| 24-Jun-14 | 16:34:07 | 154              | 4.1780 | 643.41       |
| 24-Jun-14 | 16:38:23 | 156              | 4.1800 | 652.08       |
| 24-Jun-14 | 16:42:08 | 154              | 4.1760 | 643.10       |
| 24-Jun-14 | 16:46:27 | 156              | 4.1780 | 651.77       |
| 24-Jun-14 | 16:50:29 | 156              | 4.1760 | 651.46       |
| 24-Jun-14 | 16:54:31 | 155              | 4.1780 | 647.59       |
| 24-Jun-14 | 16:56:34 | 154              | 4.1760 | 643.10       |
| 24-Jun-14 | 16:59:22 | 154              | 4.1760 | 643.10       |
| 24-Jun-14 | 17:03:57 | 154              | 4.1740 | 642.80       |
| 24-Jun-14 | 17:22:41 | 309              | 4.1800 | 1,291.62     |
| 24-Jun-14 | 17:22:41 | 292              | 4.1800 | 1,220.56     |

|              |  |               |               |                  |
|--------------|--|---------------|---------------|------------------|
| <b>Total</b> |  | <b>15,000</b> | <b>4.1837</b> | <b>62,755.63</b> |
|--------------|--|---------------|---------------|------------------|

**Summary of purchases made by Arca Vita S.p.A. on 24 June 2014**

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 09:28:46 | 213              | 4.2520 | 905.68       |
| 24-Jun-14 | 09:32:35 | 863              | 4.2500 | 3,667.75     |
| 24-Jun-14 | 09:32:41 | 863              | 4.2440 | 3,662.57     |
| 24-Jun-14 | 09:34:06 | 863              | 4.2160 | 3,638.41     |
| 24-Jun-14 | 10:10:15 | 272              | 4.2240 | 1,148.93     |
| 24-Jun-14 | 10:17:01 | 575              | 4.2160 | 2,424.20     |
| 24-Jun-14 | 10:17:57 | 719              | 4.2120 | 3,028.43     |
| 24-Jun-14 | 10:18:27 | 258              | 4.1960 | 1,082.57     |
| 24-Jun-14 | 10:18:27 | 461              | 4.1960 | 1,934.36     |
| 24-Jun-14 | 10:19:00 | 719              | 4.1800 | 3,005.42     |
| 24-Jun-14 | 10:33:50 | 719              | 4.1720 | 2,999.67     |
| 24-Jun-14 | 10:43:34 | 719              | 4.1660 | 2,995.35     |
| 24-Jun-14 | 10:52:11 | 863              | 4.1640 | 3,593.53     |
| 24-Jun-14 | 11:08:39 | 863              | 4.1560 | 3,586.63     |
| 24-Jun-14 | 11:23:32 | 229              | 4.1720 | 955.39       |
| 24-Jun-14 | 11:23:32 | 490              | 4.1720 | 2,044.28     |
| 24-Jun-14 | 11:51:42 | 578              | 4.1720 | 2,411.42     |
| 24-Jun-14 | 11:52:38 | 575              | 4.1660 | 2,395.45     |
| 24-Jun-14 | 12:09:42 | 730              | 4.1820 | 3,052.86     |
| 24-Jun-14 | 12:19:42 | 575              | 4.1700 | 2,397.75     |
| 24-Jun-14 | 12:23:38 | 841              | 4.1740 | 3,510.33     |
| 24-Jun-14 | 12:23:38 | 1,210            | 4.1740 | 5,050.54     |
| 24-Jun-14 | 12:23:50 | 492              | 4.1740 | 2,053.61     |
| 24-Jun-14 | 12:23:50 | 889              | 4.1740 | 3,710.69     |
| 24-Jun-14 | 12:23:52 | 2,941            | 4.1800 | 12,293.38    |
| 24-Jun-14 | 12:23:54 | 250              | 4.1840 | 1,046.00     |
| 24-Jun-14 | 12:23:54 | 1,000            | 4.1840 | 4,184.00     |
| 24-Jun-14 | 12:25:59 | 3                | 4.1720 | 12.52        |
| 24-Jun-14 | 12:30:39 | 100              | 4.1720 | 417.20       |
| 24-Jun-14 | 12:35:31 | 472              | 4.1720 | 1,969.18     |
| 24-Jun-14 | 12:47:28 | 575              | 4.1640 | 2,394.30     |
| 24-Jun-14 | 13:03:42 | 775              | 4.1680 | 3,230.20     |
| 24-Jun-14 | 13:24:31 | 432              | 4.1600 | 1,797.12     |
| 24-Jun-14 | 13:35:00 | 317              | 4.1680 | 1,321.26     |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 13:36:56 | 508              | 4.1700 | 2,118.36     |
| 24-Jun-14 | 13:54:36 | 191              | 4.1660 | 795.71       |
| 24-Jun-14 | 13:54:38 | 255              | 4.1680 | 1,062.84     |
| 24-Jun-14 | 13:57:18 | 676              | 4.1700 | 2,818.92     |
| 24-Jun-14 | 13:59:04 | 60               | 4.1700 | 250.20       |
| 24-Jun-14 | 14:02:06 | 465              | 4.1700 | 1,939.05     |
| 24-Jun-14 | 14:03:17 | 432              | 4.1660 | 1,799.71     |
| 24-Jun-14 | 14:12:24 | 74               | 4.1740 | 308.88       |
| 24-Jun-14 | 14:12:24 | 401              | 4.1740 | 1,673.77     |
| 24-Jun-14 | 14:30:44 | 793              | 4.1760 | 3,311.57     |
| 24-Jun-14 | 14:32:18 | 575              | 4.1720 | 2,398.90     |
| 24-Jun-14 | 14:53:32 | 4,142            | 4.1820 | 17,321.84    |
| 24-Jun-14 | 14:53:32 | 1,053            | 4.1820 | 4,403.65     |
| 24-Jun-14 | 14:53:34 | 330              | 4.1820 | 1,380.06     |
| 24-Jun-14 | 14:53:36 | 859              | 4.1840 | 3,594.06     |
| 24-Jun-14 | 14:53:36 | 1,000            | 4.1840 | 4,184.00     |
| 24-Jun-14 | 14:53:36 | 683              | 4.1840 | 2,857.67     |
| 24-Jun-14 | 15:06:10 | 925              | 4.1880 | 3,873.90     |
| 24-Jun-14 | 15:08:26 | 863              | 4.1840 | 3,610.79     |
| 24-Jun-14 | 15:13:18 | 1,590            | 4.1840 | 6,652.56     |
| 24-Jun-14 | 15:13:20 | 1,582            | 4.1880 | 6,625.42     |
| 24-Jun-14 | 15:13:20 | 941              | 4.1880 | 3,940.91     |
| 24-Jun-14 | 15:13:22 | 2,000            | 4.1900 | 8,380.00     |
| 24-Jun-14 | 15:13:24 | 1,796            | 4.1900 | 7,525.24     |
| 24-Jun-14 | 15:18:42 | 761              | 4.1900 | 3,188.59     |
| 24-Jun-14 | 15:18:42 | 1                | 4.1900 | 4.19         |
| 24-Jun-14 | 15:19:30 | 236              | 4.1900 | 988.84       |
| 24-Jun-14 | 15:19:30 | 846              | 4.1900 | 3,544.74     |
| 24-Jun-14 | 15:19:35 | 719              | 4.1840 | 3,008.30     |
| 24-Jun-14 | 15:20:10 | 995              | 4.1900 | 4,169.05     |
| 24-Jun-14 | 15:20:52 | 839              | 4.1920 | 3,517.09     |
| 24-Jun-14 | 15:23:18 | 719              | 4.1900 | 3,012.61     |
| 24-Jun-14 | 15:24:57 | 719              | 4.1860 | 3,009.73     |
| 24-Jun-14 | 15:25:13 | 719              | 4.1820 | 3,006.86     |
| 24-Jun-14 | 15:29:43 | 719              | 4.1800 | 3,005.42     |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 15:38:05 | 778              | 4.1900 | 3,259.82     |
| 24-Jun-14 | 15:40:20 | 387              | 4.1860 | 1,619.98     |
| 24-Jun-14 | 15:44:45 | 1,007            | 4.1800 | 4,209.26     |
| 24-Jun-14 | 15:47:43 | 1,103            | 4.1880 | 4,619.36     |
| 24-Jun-14 | 15:48:25 | 497              | 4.1760 | 2,075.47     |
| 24-Jun-14 | 16:06:47 | 1,018            | 4.1820 | 4,257.28     |
| 24-Jun-14 | 16:12:35 | 655              | 4.1820 | 2,739.21     |
| 24-Jun-14 | 16:12:35 | 99               | 4.1820 | 414.02       |
| 24-Jun-14 | 16:12:35 | 515              | 4.1820 | 2,153.73     |
| 24-Jun-14 | 16:12:35 | 549              | 4.1820 | 2,295.92     |
| 24-Jun-14 | 16:12:37 | 2,000            | 4.1840 | 8,368.00     |
| 24-Jun-14 | 16:12:39 | 2,000            | 4.1840 | 8,368.00     |
| 24-Jun-14 | 16:12:41 | 2,000            | 4.1840 | 8,368.00     |
| 24-Jun-14 | 16:12:43 | 2,000            | 4.1840 | 8,368.00     |
| 24-Jun-14 | 16:13:05 | 395              | 4.1840 | 1,652.68     |
| 24-Jun-14 | 16:13:05 | 754              | 4.1840 | 3,154.74     |
| 24-Jun-14 | 16:19:49 | 1,210            | 4.1840 | 5,062.64     |
| 24-Jun-14 | 16:20:10 | 863              | 4.1800 | 3,607.34     |
| 24-Jun-14 | 16:30:27 | 891              | 4.1820 | 3,726.16     |
| 24-Jun-14 | 16:33:20 | 103              | 4.1800 | 430.54       |
| 24-Jun-14 | 16:33:20 | 339              | 4.1800 | 1,417.02     |
| 24-Jun-14 | 16:33:27 | 421              | 4.1800 | 1,759.78     |
| 24-Jun-14 | 16:34:07 | 863              | 4.1780 | 3,605.61     |
| 24-Jun-14 | 16:42:08 | 626              | 4.1800 | 2,616.68     |
| 24-Jun-14 | 16:42:08 | 2,416            | 4.1800 | 10,098.88    |
| 24-Jun-14 | 16:50:11 | 761              | 4.1760 | 3,177.94     |
| 24-Jun-14 | 16:50:11 | 227              | 4.1760 | 947.95       |
| 24-Jun-14 | 16:56:37 | 958              | 4.1780 | 4,002.52     |
| 24-Jun-14 | 16:57:57 | 863              | 4.1740 | 3,602.16     |
| 24-Jun-14 | 16:58:16 | 863              | 4.1760 | 3,603.89     |
| 24-Jun-14 | 16:59:23 | 708              | 4.1760 | 2,956.61     |
| 24-Jun-14 | 16:59:26 | 100              | 4.1760 | 417.60       |
| 24-Jun-14 | 17:03:57 | 863              | 4.1740 | 3,602.16     |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 17:22:41 | 1,784            | 4.1800 | 7,457.12     |
| 24-Jun-14 | 17:22:41 | 270              | 4.1800 | 1,128.60     |
| 24-Jun-14 | 17:22:41 | 1,000            | 4.1800 | 4,180.00     |
| 24-Jun-14 | 17:22:41 | 203              | 4.1800 | 848.54       |

|              |  |               |               |                   |
|--------------|--|---------------|---------------|-------------------|
| <b>Total</b> |  | <b>84,000</b> | <b>4.1831</b> | <b>351,377.59</b> |
|--------------|--|---------------|---------------|-------------------|

**Summary of purchases made by Arca Assicurazioni S.p.A. on 24 June 2014**

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 09:31:35 | 236              | 4.2620 | 1,005.83     |
| 24-Jun-14 | 09:32:35 | 201              | 4.2500 | 854.25       |
| 24-Jun-14 | 09:32:37 | 127              | 4.2560 | 540.51       |
| 24-Jun-14 | 09:32:37 | 171              | 4.2560 | 727.78       |
| 24-Jun-14 | 09:32:41 | 201              | 4.2440 | 853.04       |
| 24-Jun-14 | 09:40:39 | 202              | 4.2320 | 854.86       |
| 24-Jun-14 | 09:41:10 | 201              | 4.2180 | 847.82       |
| 24-Jun-14 | 09:49:59 | 135              | 4.2220 | 569.97       |
| 24-Jun-14 | 09:54:01 | 135              | 4.2380 | 572.13       |
| 24-Jun-14 | 09:58:03 | 135              | 4.2400 | 572.40       |
| 24-Jun-14 | 10:01:04 | 134              | 4.2260 | 566.28       |
| 24-Jun-14 | 10:06:05 | 135              | 4.2240 | 570.24       |
| 24-Jun-14 | 10:10:07 | 135              | 4.2220 | 569.97       |
| 24-Jun-14 | 10:14:57 | 170              | 4.2240 | 718.08       |
| 24-Jun-14 | 10:16:16 | 168              | 4.2200 | 708.96       |
| 24-Jun-14 | 10:19:00 | 168              | 4.1800 | 702.24       |
| 24-Jun-14 | 10:26:59 | 163              | 4.1900 | 682.97       |
| 24-Jun-14 | 10:26:59 | 6                | 4.1900 | 25.14        |
| 24-Jun-14 | 10:28:35 | 168              | 4.1840 | 702.91       |
| 24-Jun-14 | 10:33:50 | 168              | 4.1720 | 700.90       |
| 24-Jun-14 | 10:35:42 | 168              | 4.1740 | 701.23       |
| 24-Jun-14 | 10:41:30 | 168              | 4.1740 | 701.23       |
| 24-Jun-14 | 10:43:34 | 201              | 4.1660 | 837.37       |
| 24-Jun-14 | 10:50:51 | 203              | 4.1700 | 846.51       |
| 24-Jun-14 | 10:52:11 | 201              | 4.1640 | 836.96       |
| 24-Jun-14 | 10:55:08 | 201              | 4.1580 | 835.76       |
| 24-Jun-14 | 11:02:53 | 202              | 4.1840 | 845.17       |
| 24-Jun-14 | 11:06:55 | 203              | 4.1780 | 848.13       |
| 24-Jun-14 | 11:08:28 | 201              | 4.1720 | 838.57       |
| 24-Jun-14 | 11:14:21 | 170              | 4.1700 | 708.90       |
| 24-Jun-14 | 11:18:23 | 58               | 4.1700 | 241.86       |
| 24-Jun-14 | 11:19:47 | 170              | 4.1720 | 709.24       |
| 24-Jun-14 | 11:23:32 | 168              | 4.1720 | 700.90       |
| 24-Jun-14 | 11:27:49 | 169              | 4.1780 | 706.08       |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 11:28:35 | 168              | 4.1740 | 701.23       |
| 24-Jun-14 | 11:33:07 | 168              | 4.1580 | 698.54       |
| 24-Jun-14 | 11:39:51 | 170              | 4.1700 | 708.90       |
| 24-Jun-14 | 11:43:20 | 135              | 4.1700 | 562.95       |
| 24-Jun-14 | 11:44:28 | 134              | 4.1660 | 558.24       |
| 24-Jun-14 | 11:48:03 | 134              | 4.1660 | 558.24       |
| 24-Jun-14 | 11:52:38 | 134              | 4.1660 | 558.24       |
| 24-Jun-14 | 11:57:32 | 134              | 4.1680 | 558.51       |
| 24-Jun-14 | 12:03:22 | 135              | 4.1700 | 562.95       |
| 24-Jun-14 | 12:07:24 | 135              | 4.1780 | 564.03       |
| 24-Jun-14 | 12:11:26 | 135              | 4.1800 | 564.30       |
| 24-Jun-14 | 12:15:28 | 135              | 4.1820 | 564.57       |
| 24-Jun-14 | 12:16:29 | 134              | 4.1720 | 559.05       |
| 24-Jun-14 | 12:19:42 | 134              | 4.1700 | 558.78       |
| 24-Jun-14 | 12:27:30 | 135              | 4.1820 | 564.57       |
| 24-Jun-14 | 12:31:32 | 135              | 4.1820 | 564.57       |
| 24-Jun-14 | 12:35:31 | 134              | 4.1720 | 559.05       |
| 24-Jun-14 | 12:39:34 | 136              | 4.1700 | 567.12       |
| 24-Jun-14 | 12:42:50 | 102              | 4.1740 | 425.75       |
| 24-Jun-14 | 12:46:52 | 102              | 4.1660 | 424.93       |
| 24-Jun-14 | 12:47:28 | 101              | 4.1640 | 420.56       |
| 24-Jun-14 | 12:54:54 | 102              | 4.1680 | 425.14       |
| 24-Jun-14 | 12:58:56 | 101              | 4.1700 | 421.17       |
| 24-Jun-14 | 13:02:56 | 101              | 4.1680 | 420.97       |
| 24-Jun-14 | 13:03:39 | 101              | 4.1620 | 420.36       |
| 24-Jun-14 | 13:08:56 | 101              | 4.1620 | 420.36       |
| 24-Jun-14 | 13:14:56 | 101              | 4.1680 | 420.97       |
| 24-Jun-14 | 13:18:56 | 101              | 4.1680 | 420.97       |
| 24-Jun-14 | 13:22:56 | 101              | 4.1680 | 420.97       |
| 24-Jun-14 | 13:24:31 | 101              | 4.1600 | 420.16       |
| 24-Jun-14 | 13:30:56 | 101              | 4.1680 | 420.97       |
| 24-Jun-14 | 13:33:53 | 101              | 4.1620 | 420.36       |
| 24-Jun-14 | 13:38:56 | 101              | 4.1700 | 421.17       |
| 24-Jun-14 | 13:42:56 | 101              | 4.1700 | 421.17       |
| 24-Jun-14 | 13:46:56 | 101              | 4.1700 | 421.17       |

| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 13:50:56 | 101              | 4.1700 | 421.17       |
| 24-Jun-14 | 13:54:36 | 101              | 4.1640 | 420.56       |
| 24-Jun-14 | 13:58:56 | 25               | 4.1680 | 104.20       |
| 24-Jun-14 | 13:59:56 | 102              | 4.1720 | 425.54       |
| 24-Jun-14 | 14:03:17 | 101              | 4.1660 | 420.77       |
| 24-Jun-14 | 14:07:58 | 102              | 4.1700 | 425.34       |
| 24-Jun-14 | 14:12:01 | 101              | 4.1740 | 421.57       |
| 24-Jun-14 | 14:16:30 | 135              | 4.1760 | 563.76       |
| 24-Jun-14 | 14:20:32 | 135              | 4.1760 | 563.76       |
| 24-Jun-14 | 14:24:34 | 135              | 4.1800 | 564.30       |
| 24-Jun-14 | 14:28:36 | 135              | 4.1800 | 564.30       |
| 24-Jun-14 | 14:30:40 | 38               | 4.1760 | 158.69       |
| 24-Jun-14 | 14:30:40 | 96               | 4.1760 | 400.90       |
| 24-Jun-14 | 14:36:38 | 100              | 4.1740 | 417.40       |
| 24-Jun-14 | 14:36:38 | 35               | 4.1740 | 146.09       |
| 24-Jun-14 | 14:40:41 | 135              | 4.1800 | 564.30       |
| 24-Jun-14 | 14:45:08 | 203              | 4.1800 | 848.54       |
| 24-Jun-14 | 14:49:10 | 202              | 4.1840 | 845.17       |
| 24-Jun-14 | 14:53:12 | 203              | 4.1820 | 848.95       |
| 24-Jun-14 | 14:57:14 | 203              | 4.1840 | 849.35       |
| 24-Jun-14 | 15:01:16 | 202              | 4.1840 | 845.17       |
| 24-Jun-14 | 15:05:18 | 203              | 4.1860 | 849.76       |
| 24-Jun-14 | 15:08:26 | 201              | 4.1800 | 840.18       |
| 24-Jun-14 | 15:13:22 | 204              | 4.1900 | 854.76       |
| 24-Jun-14 | 15:17:16 | 169              | 4.1900 | 708.11       |
| 24-Jun-14 | 15:21:18 | 169              | 4.1920 | 708.45       |
| 24-Jun-14 | 15:23:18 | 168              | 4.1900 | 703.92       |
| 24-Jun-14 | 15:29:08 | 168              | 4.1800 | 702.24       |
| 24-Jun-14 | 15:34:45 | 229              | 4.1740 | 955.85       |
| 24-Jun-14 | 15:38:47 | 170              | 4.1900 | 712.30       |
| 24-Jun-14 | 15:41:04 | 168              | 4.1860 | 703.25       |
| 24-Jun-14 | 15:44:45 | 235              | 4.1800 | 982.30       |
| 24-Jun-14 | 15:50:37 | 238              | 4.1860 | 996.27       |
| 24-Jun-14 | 15:54:39 | 237              | 4.1860 | 992.08       |
| 24-Jun-14 | 15:56:58 | 235              | 4.1760 | 981.36       |



| Date      | Time     | Number of shares | Price  | Total amount |
|-----------|----------|------------------|--------|--------------|
| 24-Jun-14 | 16:02:41 | 237              | 4.1800 | 990.66       |
| 24-Jun-14 | 16:06:43 | 237              | 4.1820 | 991.13       |
| 24-Jun-14 | 16:10:45 | 237              | 4.1820 | 991.13       |
| 24-Jun-14 | 16:14:15 | 204              | 4.1840 | 853.54       |
| 24-Jun-14 | 16:18:17 | 202              | 4.1840 | 845.17       |
| 24-Jun-14 | 16:19:48 | 201              | 4.1820 | 840.58       |
| 24-Jun-14 | 16:26:19 | 64               | 4.1800 | 267.52       |
| 24-Jun-14 | 16:26:19 | 139              | 4.1800 | 581.02       |
| 24-Jun-14 | 16:30:21 | 78               | 4.1800 | 326.04       |
| 24-Jun-14 | 16:30:21 | 25               | 4.1800 | 104.50       |
| 24-Jun-14 | 16:30:21 | 100              | 4.1800 | 418.00       |
| 24-Jun-14 | 16:34:07 | 201              | 4.1780 | 839.78       |
| 24-Jun-14 | 16:38:23 | 202              | 4.1800 | 844.36       |
| 24-Jun-14 | 16:42:08 | 201              | 4.1760 | 839.38       |
| 24-Jun-14 | 16:46:25 | 74               | 4.1760 | 309.02       |
| 24-Jun-14 | 16:47:53 | 203              | 4.1760 | 847.73       |
| 24-Jun-14 | 16:51:55 | 202              | 4.1780 | 843.96       |
| 24-Jun-14 | 16:55:57 | 203              | 4.1780 | 848.13       |
| 24-Jun-14 | 16:56:34 | 201              | 4.1760 | 839.38       |
| 24-Jun-14 | 17:00:46 | 7                | 4.1740 | 29.22        |
| 24-Jun-14 | 17:00:46 | 194              | 4.1740 | 809.76       |
| 24-Jun-14 | 17:07:59 | 203              | 4.1780 | 848.13       |
| 24-Jun-14 | 17:22:41 | 714              | 4.1800 | 2,984.52     |

|              |  |               |               |                  |
|--------------|--|---------------|---------------|------------------|
| <b>Total</b> |  | <b>19,600</b> | <b>4.1841</b> | <b>82,008.50</b> |
|--------------|--|---------------|---------------|------------------|