

axélero S.p.A.

INTERNAL DEALING PROCEDURE

axélero S.p.A. (the “Company”) has adopted this Internal Dealing Procedure (the “Procedure”) in accordance with applicable national and European regulations.

1. INTRODUCTION

1.1 This procedure was adopted by the Company’s Board of Directors on 4 December 2014 and last underwent updating on 14 March 2017 in accordance with applicable national and European regulations (the “**Procedure**”).

2. INSIDERS AND PERSONS CLOSELY ASSOCIATED WITH INSIDERS

For the intents and purposes of this Procedure, the following definitions shall apply:

2.1 “Insiders”:

- a) the members of the Company’s Board of Directors and Board of Statutory Auditors;
- b) persons discharging managerial responsibilities and Company executives who are afforded ongoing access to inside information and who are vested with authority to take management decisions that could impact the Company’s future development and prospects;
- c) any and all other persons falling within the scope of Article 3 below, it being understood that immediate notice of the inclusion of any persons within the scope of Article 3 below must be given to the Person in Charge of the Insider Register, who will take prompt action as contemplated in Article 6.1 below;
- d) should the book value of the equity interest held by the Company in any directly or indirectly controlled subsidiary exceed 50% of the Company’s assets as per the most recent financial statements approved by Shareholder resolution (“**Significant Subsidiary**”), and if expressly required under the applicable regulatory framework, the members of the Significant Subsidiary’s governing and control bodies as well as the persons discharging managerial responsibilities within the said Significant Subsidiary and all of the latter’s executives vested with authority to take management decisions that could impact the Significant Subsidiary’s future development and prospects.

2.2 “Persons closely associated with Insiders”:

- a) a spouse, or a partner considered to be equivalent to a spouse, and the dependent children of any Insider, as well as any and all of the latter’s relatives who have been sharing the Insider’s home for at least one year prior to the Relevant Transaction (each of the aforesaid individuals being a “**Relevant Family Member**”);
- b) a legal person, trust or partnership, the managerial responsibilities of which are discharged by an Insider or an Insider’s Relevant Family Member, which is directly or indirectly controlled by such persons, which is set up for the benefit of such persons, or the economic interests of which are substantially equivalent to those of such persons, or the further and/or other persons identified as such in accordance with applicable regulations.

2.3 All Insiders are bound to give written notice to any and all the Persons Closely Associated with Insiders of the conditions, procedures and deadlines to be complied with in discharging the disclosure obligations arising hereunder. Each Insider shall provide the Company with a list of any and all the Persons Closely Associated to him or her, in accordance with the form set forth in the acceptance letter attached hereto as Annex A, and shall give the Company timely notice of any change in the said list, by forwarding a specific signed attestation detailing the change or changes, to the Person in

Charge of the Insider Register (as defined below), or otherwise by informing the latter of the change or changes in question by registered letter with acknowledgement of receipt.

- 2.4 The Company's Board of Directors shall identify all Insiders. The list of Insiders shall be updated by the Company's Chairman and/or Chief Executive Officer, with input from the Person in Charge of the Insider Register (as defined below) who shall be responsible for the filing of the said list in an appropriate archive.
- 2.5 Each Managing Director shall be empowered to identify additional Insiders, for specific periods of time, taking due account of their job description or assigned tasks, including within the Company's main subsidiaries, subject to the prior identification of the latter.

The Board of Directors must be notified of any and all additional Insiders identified as mentioned above, and shall give immediate notice thereof to the Person in Charge of the Insider Register who, upon receipt of such notice, shall, in turn, give prompt notice to the said additional Insiders of their identification as such, together with a copy of this document and request to provide written acknowledgement of receipt of this document, in accordance with the form of the acceptance letter attached hereto as Annex A.

- 2.6 Each Insider shall bear sole responsibility for ensuring that all the Persons Closely Associated with him/her duly discharge any and all the obligations, tasks and/or formalities as may be required or useful for full compliance herewith.

3. PERSON IN CHARGE OF THE RECEIPT, MANAGEMENT AND PUBLIC DISCLOSURE OF INFORMATION

- 3.1 The person in charge of receiving, managing, reporting and publicly disclosing the information specified herein as well as of updating the list of Insiders and Persons Closely Related to Insiders is Mauro Venturato or in the event of his absence or unavailability, Pietro Intini (the "**Person in Charge of the Insider Register**").
- 3.2 The Person in Charge of the Insider Register is tasked with:
- (a) overseeing the proper application of the procedures set forth herein;
 - (b) analysing the ongoing soundness and functioning of the procedures contained herein, over time;
 - (c) ensuring that the procedures set forth herein are duly updated, forwarding, towards such end, to the Company's Board of Directors, recommendations to ensure that the identification procedure reflects the most recent regulatory reforms, and verifying the actual functioning of the recommended action;
 - (d) reporting the results of fact-finding initiatives, to the Company's Board of Statutory Auditors and Board of Directors;
 - (e) receiving any and all information reported by Insiders pursuant hereto;
 - (f) managing the information forwarded by Insiders, and maintaining appropriate records of the same in a specific archive;
 - (g) ensuring disclosure obligations towards Nomad and Borsa Italiana, as well as towards the public, in the manner and form and by the deadlines specified herein;
 - (h) informing all Insiders of the adoption of this Procedure as well as of any and all amendments and extensions hereto.
- 3.3 The Person in Charge of the Insider Register shall, moreover, inform the Company's Board of Directors and Board of Statutory Auditors of any and all changes in the identification of the aforesaid persons.

4. IDENTIFICATION OF THE FINANCIAL INSTRUMENTS SUBJECT TO THE OBLIGATIONS SET OUT IN THE PROCEDURE

The financial instruments subject to the obligations set out in the Procedure (“**Financial Instruments**”) are:

“**Shares**”: the shares issued by the Company.

“**Associated Financial Instruments**”: the following financial instruments, including those which are not admitted to trading or traded on a trading venue, or for which a request for admission to trading on a trading venue has not been made:

- a) any and all financial instruments through which Shares or negotiable instruments issued by the Company are subscribed and traded;
- b) debt securities convertible into or exchangeable for Shares or other equity instruments issued by the Company;
- c) derivatives on Shares or equity instruments issued by the Company;
- d) other financial instruments, equivalent to Shares, representing such Shares;
- e) financial instruments which are issued or guaranteed by the Company or the guarantor of the Shares and whose market price is likely to materially influence the prices of the Shares or the debt securities issued by the Company;
- f) where expressly contemplated under applicable regulations, shares or equity instruments issued by subsidiary undertakings controlled by the Company, and the financial instruments mentioned in points from (a) to (e) above, linked thereto;
- (g) where expressly contemplated under applicable regulations, shares or equity instruments issued by Significant Subsidiaries, and the financial instruments mentioned in points from (a) to (e) above, linked thereto,

or, if different, the linked financial instruments identified as such in accordance with applicable regulations.

5. IDENTIFICATION OF SIGNIFICANT TRANSACTIONS

5.1 Significant transactions shall include all transactions contemplated under applicable regulations, effected by or on behalf of Insiders or Persons Closely Associated with Insiders, involving the Company’s Shares or equity instruments or Financial Instruments linked thereto (the “**Significant Transactions**”).

5.2 In particular, Significant Transactions include:

- (a) in respect of issuers, every transaction conducted on their own account relating to the shares or debt instruments of that issuer or to derivatives or other financial instruments linked thereto;
- (b) in respect of emission allowance market participants, every transaction conducted on their own account relating to emission allowances, to auction products based thereon or to derivatives relating thereto;
- (c) the pledging or lending of financial instruments by or on behalf of a person discharging administration, control or managerial responsibilities or a person closely associated with such a person;
- (d) transactions undertaken by persons professionally arranging or executing transactions or by another person on behalf of a person discharging administration, control or managerial responsibilities or a person closely associated with such a person, including where discretion is exercised;
- (e) transactions made under a life insurance policy, defined in accordance with Directive 2009/138/EC of the European Parliament and of the Council, where :
 - (i) the policyholder is a person discharging administration, control or managerial responsibilities or a person closely associated with such a person;

- (ii) the investment risk is borne by the policyholder, and
- (iii) the policyholder has the power or discretion to make investment decisions regarding specific instruments in that life insurance policy or to execute transactions regarding specific instruments for that life insurance policy.

For the purposes of letter (c) above, a pledge, or a similar security interest, of financial instruments in connection with the depositing of the financial instruments in a custody account does not need to be notified, unless and until such time that such pledge or other security interest is designated to secure a specific credit facility. Insofar as a policyholder of an insurance contract is required to notify transactions according to this paragraph, an obligation to notify is not incumbent on the insurance company.

6. REPORTING OBLIGATIONS

6.1 Reporting obligations binding on Insiders or Persons Closely Associated with Insiders

6.1.1 All Insiders and Persons Closely Associated with Insiders are bound to give written notice of information pertaining to any and all Significant Transactions they effect, to the Person in Charge of the Insider Register and the Italian stock-market regulator CONSOB, within two [three] business days following the date of the transaction or transactions in question.

6.1.2 All Insiders and Persons Closely Associated with Insiders are bound to forward the notice mentioned in this Article 6.1 to the Person in Charge of the Insider Register and the Italian stock-market regulator CONSOB, solely in accordance with the following procedures:

with regard to the Company:

- (a) via fax, calling the number +39 02 87181582, or
- (b) by e-mail at the address internaldealing@axelero.it and ir@axelero.it

with regard to CONSOB:

- either by e-mail forwarded to the address: consob@pec.consob.it (from a certified e-mail address); or protocollo@consob.it; or
- other procedures established by CONSOB in subsequent provisions to be published including through its website.

6.1.3 The notices mentioned in Article 6.1.2 to be forwarded to the Person in Charge of the Insider Register and CONSOB by Insiders and Persons Closely Associated with Insiders must necessarily contain the following information:

- (a) identity of the Insider or the Persons Closely Associated therewith, involved in the reported transaction in question;
- (b) the reason of the notification;
- (c) the name of the issuer of the related Financial Instruments or the Shares;
- (d) a description and the identifier of the financial instrument;
- (e) the nature of the transaction(s) (e.g. acquisition or disposal), indicating whether it is linked to the exercise of share option programmes or to the specific examples set out in Article 5.2 of this Procedure;
- (f) the date and place of the transaction(s); and
- (g) the price and volume of the transaction(s). In the case of a pledge whose terms provide for its value to change, this should be disclosed together with its value at the date of the pledge.

Towards such end, the Insider or the Persons Closely Associated therewith must use the form set forth in Annex B. The Person in Charge of the Insider Register shall acknowledge receipt of the notice

mentioned in this Article 6.1.3 to the Insider and/or the Person or Persons Closely Associated therewith, involved.

6.2 **Disclosures to the CONSOB and Public Disclosure**

6.2.1 On behalf of all the Insiders, the Company, through the Person in Charge of the Insider Register shall disclose any and all Significant Transactions to CONSOB and the public, ensuring that:

- a) CONSOB is provided with all the information received pursuant to Article 6.1 of the Procedure, within no more than three business days following the date of execution of the Significant Transaction, in accordance with the form set forth in Annex B hereto:
 - either by e-mail forwarded to the address: consob@pec.consob.it (from a certified e-mail address); or
 - other procedures established by CONSOB in subsequent provisions to be published including through its website.
- b) in consultation with the Nomad, the information pertaining to each Significant Transaction is disclosed to the public in a timely manner and, in any event, within no more than three business days following the date of execution of the Significant Transaction in question, through a notice published via the System for the Disclosure of Regulated Information (SDIR) appointed by the Company, and on the Company's website, in compliance with the provisions of Articles 17 and 26 of AIM Italia's Rules for Issuers.

7 **RESTRICTIONS ON SIGNIFICANT TRANSACTIONS**

7.1. All Insiders are barred from effecting, directly or indirectly, on their own behalf or on behalf of third parties, any Significant Transaction whatsoever for a period of 30 calendar days immediately preceding the announcement of the annual financial statements and the half-yearly financial report (the "**Closing Period**").

7.2 In departure from the provisions of paragraph 7.1 above, and in compliance with the applicable regulations, the Board of Directors may authorise Insiders to trade on their own behalf or on behalf of third parties during the Closing Period:

- (i) on a case-by-case basis due to the existence of exceptional circumstances, such as severe financial difficulty, which require the immediate sale of Shares or debt securities; or
- (ii) due to the characteristics of the trading involved for transactions made under, or related to, an employee share or saving scheme, qualification or entitlement of shares, or transactions where the beneficial interest in the relevant security does not change; and in any case
- (iii) provided that the Insider intending to effect the Significant Transaction is in a position to establish that it is unfeasible to effect the transaction in question at any time other than during the Closing Period.

7.3 The Company's Board of Director, or, in cases of particular urgency, the Chairman of the Board of Directors and/or the Chief Executive Officer may, jointly or severally, prohibit or restrict the execution of Significant Transactions at other times during the year.

8 **TRANSACTIONS EXEMPT FROM REPORTING OBLIGATIONS**

8.1 Significant Transactions featuring, during a given calendar year, an overall amount of less than EUR 5,000 (five thousand) or any other threshold amount established by the relevant authorities in accordance with applicable national and European regulations, are not subject to the reporting obligations contemplated herein.

8.2 It must be pointed out that the value of transactions is to be calculated by adding, without offsetting, any and all transactions involving financial instruments and financial instruments linked thereof,

effected by each Insider, including any and all transactions effected on behalf of the same Insider by Persons Closely Associated with the Insider.

9. PROCESSING OF PERSONAL DATA

9.1 In implementing the Procedure, the Company may be required to process certain personal data of the Insiders. All Insiders are therefore required to consent to the processing of their respective personal data by the Company or otherwise, managers and/or staff designated by the Company for such purpose pursuant to and by the deadlines established under Legislative Decree No. 196/2003 as further amended, after being duly informed of the following:

- (a) the purpose and manner of the processing the data is to undergo;
- (b) the compulsory nature of the disclosure of their personal data;
- (c) the persons or categories of persons to whom their personal data may be transmitted and the scope of the disclosure and dissemination of the said personal data;
- (d) their rights under Article 7 of Legislative Decree No. 196/2003;
- (e) the name and surname, company or business name, domicile, residence and registered office of the data controller and the data processor:

- data owner: axélero S.p.A.

9.2 Submission of the acceptance letter as per the form attached hereto as Annex A shall be deemed to amount to valid expression of consent within the meaning and for the intents and purposes of Legislative Decree No. 196/2003.

10. AMENDMENTS AND INTEGRATIONS

10.1 The contents of this Procedure shall be amended and/or extended by the Company's Board of Directors, taking due account of any and all applicable laws and regulations, on the basis of insight gained through applicative experience and developments in best market practices over the years.

10.2 The Board of Directors shall also amend and/or extend specific provisions hereof to ensure that this Procedure duly reflects and complies with any statutory and regulatory amendments or as expressly required by oversight authorities, Borsa Italiana, and/or Nomad.

10.3 Any and all amendments and/or extensions hereto shall be notified to the Insiders with an indication of the date on which the same take effect.

11. BREACHES

11.1 Pursuant to Article 182, paragraph 2-*bis* of Legislative Decree No. 58/98 (Consolidation Law on Finance "TUF"), as amended, financial instruments falling within the scope of Article 180, paragraph 1, subparagraph (a) TUF (i.e., the financial instruments specified in Article 1, paragraph 2, of TUF listed for trading on an Italian multilateral trading system), and therefore, including any and all financial instruments listed on the AIM Italia market, are subject to the provisions of Articles 184, 185, 187-*bis* and 187-*ter* TUF, as well as the disciplinary framework applicable in the event of regulatory non-compliance.

11.2 In the event of breaches of this Procedure, the Company shall subject those responsible, to appropriate measures as contemplated in the Italian Civil Code, and reserves the right to take legal action seeking compensatory damages for any and all harm and losses sustained by the Company as a result of any and all breaches hereof.

- 11.3 Moreover, non-compliance with the provisions hereof on the part of Insiders could cause the Company to stand in breach of the provisions of AIM Italia's Rules for Issuers, and consequently expose the Company to various disciplinary measures (private reprimand, fine, de-listing from the AIM Italia market, publication of the order inflicting the fine).
- 11.4 Should, as a result breaches of the Company's reporting and disclosure obligations arising from non-compliance with the principles entrenched herein or in statutory or regulatory provisions, the Company or any of its subsidiaries incur liability for regulatory fines, the Company shall exercise its right of recourse against the individuals responsible for the violations in question, with a view to obtaining recovery and restitution of the full amount of any and all fines paid.
- 11.5 Any and all instances of non-compliance, including where the same entails no regulatory breach punishable under law or the rules and regulations of Borsa Italiana S.p.A., could, in any event, occasion serious prejudice to the Company, especially in terms of corporate reputation, with far-reaching economic and financial repercussions. The Company accordingly reserves the right to seek damages against any and all persons responsible for violations hereof, for all of the harm sustained by the Company and/or its subsidiaries, in consequence thereof.
- 11.6 Authority to take action in respect of breaches hereof, vests in the Company's Board of Directors.
- 11.7 In the event of breaches hereof by:
- (a) a member of the Board of Directors, the Board member in question shall be barred from attending the Board meeting called to determine the existence and seriousness of the alleged breach, as well as the action, if any, to be taken in such regard;
 - (b) a majority of the members of the Board of Directors, authority to investigate the matter and take appropriate action in such regard shall be deemed vested in the Board of Statutory Auditors;
 - (c) an Insider who is also an employee of the Company, the breach may be deemed to constitute misconduct deserving of disciplinary action, including dismissal, in the most serious cases.

12. FINAL PROVISIONS

- 12.1 The Person in Charge of the Insider Register shall ensure that each Insider receives a copy of this Procedure together with a specific written notice, drawn up in accordance with the form attached hereto as Annex A, informing the recipient of the latter's obligations hereunder and under the internal dealing regulatory framework.
- 12.2 Upon receiving this Procedure, each Insider shall be bound to sign a specific declaration, drawn up in accordance with the form attached hereto as Annex A, under which, the said Insider, *inter alia*:
- fully accepts all the provisions set forth herein;
 - undertakes to give written notice (maintaining a copy thereof) to any and all Persons Closely Associated with him or her, informing the said persons of their obligations hereunder and under the internal dealing regulatory framework;
 - consents to the processing of his or her personal data, within the meaning of applicable personal data protection regulations.
- 12.3 The Person in Charge of the Insider Register shall draw up and update the list of Insiders who have received and accepted the Procedure, and shall duly archive the related declarations of acknowledgement and acceptance.

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Annex A

**ACKNOWLEDGEMENT AND ACCEPTANCE
(natural persons)**

I, the undersigned, _____, born in _____ (____), on ___/___/___, fiscal code _____, resident in _____ (____), e-mail _____, company cell number _____, private cell number _____, in my capacity as _____,

- **acknowledge** that I have been placed on the list of Insiders pursuant to axélero S.p.A.'s internal dealing procedure (the "**Procedure**");
- **certify** that I have received the Procedure and that I have read and understood all of its contents; and
- **undertake** to comply with all the obligations arising under the Procedure, including the obligation to give written notice (conserving a copy thereof) to persons closely linked to the aforesaid undertaking (as defined in Article 2.2 of this Procedure), alerting them to their obligations under the Procedure.

**ACKNOWLEDGEMENT AND ACCEPTANCE
(legal entities)**

I, the undersigned, _____, born in _____ (____), on ___/___/___, fiscal code _____, resident in _____ (____), e-mail _____, company cell number _____, private cell number _____, in my capacity as acting legal representative of _____, VAT n. _____, with registered office _____ (____).

- **acknowledge** that _____ has been placed on the list of Insiders pursuant to axélero S.p.A.'s internal dealing procedure (the "**Procedure**");
- **certify** that I have received the Procedure and that I have read and understood all of its contents; and
- **undertake** to disseminate the contents of the Procedure within _____ and to ensure that _____ complies with all the obligations arising under the Procedure, including the obligation to give written notice (conserving a copy thereof) to persons closely linked to the aforesaid undertaking, alerting them to their obligations under the Procedure and applicable internal dealing regulations;

AND CONSENT

within the meaning and for the intents and purposes of Legislative Decree No. 196/2003, to the processing of the personal data contained in this form, by the Company, for the purposes specified in the information statement mentioned in Article 8 of the Procedure, and to use my best endeavor to ensure that the Persons Closely Associated with Insiders consent to the processing of their personal data.

SIGNATURE

Annex B

TEMPLATE FOR NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

1	Details of the Insider	
a)	Name	<p><i>[For natural persons: the first name and the last name]</i></p> <p><i>[For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.]</i></p>
2	Reason for the notification	
a)	Position/status	<p><i>[For persons discharging managerial responsibilities: the position occupied within the issuer, or the Significant Subsidiary, where applicable, should be indicated, e.g. CEO, CFO.] [For persons closely associated with Insiders</i></p> <p><input type="checkbox"/> <i>An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;</i></p> <p><input type="checkbox"/> <i>Name and position of the relevant person discharging managerial responsibilities.]</i></p>
b)	Initial notification/Amendment	<i>[Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.]</i>
3	Details of the issuer	
a)	Name	<i>[Full name of the entity.]</i>
b)	LEI	<i>[Legal Entity Identifier code in accordance with ISO 17442 LEI code, where applicable]</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)	<p>Description of the financial instrument, type of instrument</p> <p>Identification code</p>	<p><input type="checkbox"/> <i>[Indication as to the nature of the instrument:</i></p> <ul style="list-style-type: none"> <input type="checkbox"/> <i>a share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;</i> <p><input type="checkbox"/> <i>Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No. 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No. 600/2014.]</i></p>

b)	Nature of the transaction	<p><i>[Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 ⁽¹⁾ adopted under Article 19(14) of Regulation (EU) No. 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No. 596/2014 (cf. Annex [●] to said Regulation).</i></p> <p><i>Pursuant to Article 19(6)(e) of Regulation (EU) No. 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme]</i></p>				
c)	Price(s) and volume(s)	<table border="1" data-bbox="507 495 1401 622"> <thead> <tr> <th data-bbox="507 495 948 566">Price(s)</th> <th data-bbox="948 495 1401 566">Volume(s)</th> </tr> </thead> <tbody> <tr> <td data-bbox="507 566 948 622"></td> <td data-bbox="948 566 1401 622"></td> </tr> </tbody> </table> <p><i>[Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed.</i></p> <p><i>Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No. 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No. 600/2014.]</i></p>	Price(s)	Volume(s)		
Price(s)	Volume(s)					
d)	Aggregated information <input type="checkbox"/> Aggregated volume <input type="checkbox"/> Price	<p><i>[The volumes of multiple transactions are aggregated when these transactions:</i></p> <ul style="list-style-type: none"> <i>– relate to the same financial instrument;</i> <i>– are of the same nature;</i> <i>– are executed on the same day, and</i> <i>– are executed on the same place of transaction;</i> <p><i>Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No. 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No. 600/2014.]</i></p> <p><i>[Price information:</i></p> <ul style="list-style-type: none"> <i>– in case of a single transaction, the price of the single transaction;</i> <i>– in case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.</i> <p><i>Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No. 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No. 600/2014.]</i></p>				
e)	Date of the transaction	<p><i>[Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]</i></p>				

f)	Place of the transaction	<i>[Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No. 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No. 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention “outside a trading venue”.]</i>
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⁽¹⁾ Commission Delegated Regulation (EU) 2016/522 of 17 December 2015 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council as regards an exemption for certain third countries public bodies and central banks, the indicators of market manipulation, the disclosure thresholds, the competent authority for notifications of delays, the permission for trading during closed periods and types of notifiable managers' transactions (cf. page 1 of this Official Journal)