

**LUXOTTICA GROUP S.P.A.**

**INTERNAL DEALING  
PROCEDURE**

*Valid as of 3 July 2016*

*First modification 25 July 2016 .*

*Second modification 5 July 2017*



## Contents

<b>Foreword</b>	<b>2</b>
<b>I. SECTION I - SHARED PROVISIONS</b>	<b>2</b>
I.1. Definitions	2
I.2. Identification of the persons subject to obligations, and notifications	4
I.3. Sanctions	4
I.4. Compliance with the obligations of Law	5
<b>II. SECTION II: INTERNAL DEALING OBLIGATIONS PURSUANT TO THE MAR</b>	<b>5</b>
<b>III. SECTION III: INTERNAL DEALING OBLIGATIONS PURSUANT TO THE ISSUERS REGULATIONS</b>	<b>6</b>

## Foreword

This procedure regulates the process of compliance with the following statutory obligations, and identifies the persons held to comply with such obligations:

- (i) Section II: compliance with statutory obligations applicable to internal dealing, that is, the communication to the public and to the competent authorities of the transactions carried out by the individuals vested with administrative, control, and management functions within Luxottica Group S.p.A. ("**Luxottica**" or the "**Company**"), and by the persons strictly affiliated with them; and
- (ii) Section III: regulatory obligations concerning the communication to the public and to the authorities of the the transactions carried out by the shareholders holding over 10% of Luxottica's share capital with voting rights, and the persons closely associated with them.

## I. SECTION I - SHARED PROVISIONS

### I.1. Definitions

In addition to the terms defined elsewhere, for the purposes of this Procedure, the following definitions shall apply:

1. **ADR**: the American Depository Receipts of Luxottica listed on the New York Stock Exchange.
2. **Shares**: the shares issued by Luxottica
3. **Managers with Strategic Responsibilities**: the managers of Luxottica who have regular access to Inside Information (as defined in the Procedure for the management of Inside Information adopted by Luxottica), and who have the power to adopt managerial decisions that may influence the future evolution and prospects of the Company, as identified from time to time by the Head of Human Resources and the Secretary of the Board of Directors in compliance with the resolutions adopted by the Board pertaining to the strategically relevant managerial positions.
4. **Law**: the Community, Domestic and U.S. provisions applicable from time to time to Luxottica concerning Internal Dealing, such as, by way of example – the regulations contained in the (EU) Regulation No. 596/2014 of 16 April 2014 (hereinafter "**MAR**") and Legislative Decree No. 58/1998 (hereinafter "**TUF**"), and Regulation No. 11971 of 14 May 1999 (the "**Issuers Regulations**"), the relative community and domestic implementing regulations, and the ESMA and Consob guidelines.

5. **Transactions by Relevant Shareholders:** transactions such as sale, purchase, subscription, or exchange of Shares or Financial Instruments Linked to the Shares.
6. **Transactions by Relevant Persons:** any transaction carried out by a Relevant Person or Person Closely Associated or on their behalf, over Shares, ADRs, securitised debt issued by Luxottica or derivative instruments or other associated financial instruments, including those listed – by way of example – in **Attachment 1**.
7. **Persons Closely Associated:** with respect to a Relevant Person or to a Relevant Shareholder, one of the following persons:
  - (a) a spouse, or a partner considered to be equivalent to a spouse in accordance with Italian law;
  - (b) a child - including the spouse's child – that is classified as dependent under the laws of Italy;
  - (c) a parent or a relative who has shared the same household for at least one year on the date of the transaction;
  - (d) a legal person, trust or partnership, the managerial responsibilities of which are discharged by a Relevant Person or by a Relevant Shareholder or by one of the persons referred to in point (a), (b) or (c), which is directly or indirectly controlled by such a person, which is set up for the benefit of such a person, or the economic interests of which are substantially equivalent to those of such a person.
8. **Relevant Shareholders:** any person holding a stake, calculated based on Article 118 of the Issuers Regulations, of at least 10% of Luxottica's share capital, represented by Shares with voting rights, and any other person which controls Luxottica pursuant to the TUF.
9. **Relevant Persons:**
  - (a) each member of the Board of Directors and the Board of Auditors of Luxottica; and
  - (b) the Managers with Strategic Responsibilities.
10. **Financial Instruments Linked to Shares:**
  - (e) the financial instruments that enable to subscribe, acquire, or sell the Shares;
  - (f) the financial debt instruments convertible into Shares or exchangeable with the Shares;
  - (g) the derivatives linked to the Shares as indicated in Article 1, paragraph 3, of the TUF;

- (a) the other financial instruments, equivalent to Shares, representing such Shares.

## I.2. **Identification of the persons subject to obligations, and notifications**

1. The Head of Human Resources and the Secretary of the Board of Directors of Luxottica draft and update the list of Relevant Persons, the Relevant Shareholders, and the Persons Closely Associated (the “**List**”).
2. The qualification as a Relevant Person or Relevant Shareholder, and the present Procedure, as well as the obligations of Law applicable to Internal Dealing, are brought to the knowledge of the Relevant Persons and the Relevant Shareholders by the Secretary of the Board of Directors of Luxottica, through a written notification. The recipients of such notification must return a signed copy thereof in acknowledgement thereof (sending such signed copy as provided under Article II(a)), it being understood that in the absence of such acknowledgement the Relevant Person and the Relevant Shareholder shall be in any case deemed to have been advised regarding the above. The notification shall be compliant with **Attachment 2**.
3. The Relevant Persons and the Relevant Shareholders must convey the Procedure and the obligations of Law applicable to Internal Dealing to the Persons Closely Associated to them, by sending them a written communication – for which they may use the form provided in **Attachment 3** – and keeping a copy thereof.
4. The Relevant Persons, the Relevant Shareholders, and the Persons Closely Associated must provide to the Company any information necessary to comply with the obligations provided in this Procedure by the Law.
5. The Relevant Persons, the Relevant Shareholders, or the Persons Closely Associated that are removed from the List are promptly informed of such removal in writing.
6. The Secretary of the Board of Directors of Luxottica is responsible for managing and disclosing to the public, including through their appointees, the information received from the Relevant Persons, the Relevant Shareholders, and the Persons Closely Associated, as provided below.

## I.3. **Sanctions**

1. This Procedure has a binding effect. Compliance with the provisions provided in this Procedure does not exonerate, in any case whatsoever, the Relevant Person, the Relevant Shareholders, and the Persons Closely Associated from any knowledge of, and compliance with, the Law.

2. The violation of the obligations and prohibitions provided in this Procedure may entail the application of the sanctions provided under the Law, and particularly under the TUF.
3. For the Relevant Person and the Persons Closely Associated who are employed by the Company, the violation of this Procedure constitutes an illegitimate conduct, subject to the application of disciplinary measures.
4. Luxottica may take legal action, in the manner and within the limitations of Law, against the Relevant Persons, the Relevant Shareholders, or the Persons Closely Associated for any damage and/or liability which may suffered by the Company in consequence of any conduct in violation of the Law.
5. The Board of Directors of the Company, or any competent executive body, have the power to amend the Procedure so as to align the provisions thereof with the Law applicable from time to time, notifying the Relevant Persons, the Relevant Shareholders, and the Persons Closely Associated of such amendments in the manner they deem most opportune.

#### I.4. **Compliance with the obligations of Law**

For any matter not expressly provided in this Procedure, the provisions of Law shall apply.

## II. **SECTION II: *INTERNAL DEALING* OBLIGATIONS PURSUANT TO THE MAR**

1. The Relevant Persons and the Persons Closely Associated report the Transactions by Relevant Persons to the Company and the Consob, using the form or providing all the information listed under **Attachment 4** as follows:
  - (a) the notification to Luxottica must be sent promptly and in any case within 1 working day from the date of the Transaction by the Relevant Person, sending such notification via email, to the address [affarisocietari@luxottica.com](mailto:affarisocietari@luxottica.com) and providing prior notice by phone to the Corporate Affairs Office; Saturday is considered as a working day;
  - (b) the notification to Consob must be sent promptly and in any case within 3 working days from the date of the Transaction by the Relevant Person in compliance with the Law, without prejudice to the ability to delegate the task of completing such notification to the Company – within the times and in the manner de-tailed under Article 2 – where national laws and regulations may allow it;
2. Luxottica – through the Secretary of the Board of Directors – promptly discloses to the public, and in any case within 3 working days of the date of the Transaction by the Relevant Person, the information received as provided under Article 4.1 (a) above, in compliance with the Law.

3. Luxottica is not responsible for any non-compliance and/or delays in the discharge of the disclosure obligations of the Relevant Persons and/or the Persons Closely Associated and/or the Company where such non-compliance or delays in the discharge of disclosure obligation should derive from any omitted, incomplete, incorrect, or delayed disclosure notification made by the Relevant Persons and/or the Persons Closely Associated in violation of the provisions they are subject to under this Procedure or the Law.
4. The disclosure obligations detailed under this Article 4 concern all the Transactions by Relevant Persons carried out, over the period of one calendar year, provided the threshold of 20,000 Euro is exceeded calculating such amount by adding the sums relative to the various Transactions by Relevant Persons, without any offsetting.

**III. SECTION III: *INTERNAL DEALING OBLIGATIONS PURSUANT TO THE ISSUERS REGULATIONS***

1. The Relevant Shareholders shall inform Consob, and disclose, by and no later than the end of the fifteenth day of the month after the one in which the Transaction by a Relevant Shareholder was made, including any Transaction by Relevant Shareholders carried out by them and those carried out by Persons Closely Associated with them.

2. The public disclosure of the Transactions by Relevant Shareholders, carried out by the Relevant Shareholders or by Persons Closely Associated with them, may be carried out by the Company on behalf of such persons, on condition that the latter agree on such regard with Luxottica, and send to Luxottica (via e-mail to the address [affarisocietari@luxottica.com](mailto:affarisocietari@luxottica.com), and providing prior notice by phone to the Corporate Affairs Office) by and no later than the end of the fifteenth day of the month after the month when the transaction was carried out, and the information relative to such transaction. In this case, the Company shall publish the information relative to the Transactions by Relevant Shareholders received by the end of the trading day following the receipt thereof.
3. Luxottica – through the Secretary of the Board of Directors – may also inform Consob of the Transactions by Relevant Shareholders, on behalf of the Relevant Shareholders, in agreement with the latter.
4. The notifications for the purposes of this Article are made using the forms and in general as provided under the Issuers Regulations.
5. The obligations provided under this Article shall not apply where the Relevant Shareholders or the Persons Closely Associated with them are under obligation to disclose the transactions carried out under the MAR and under Section II above.
6. The disclosure obligations shall not apply to:
  - (a) any transaction which total value is below twenty thousand Euro by the end of the year; after every disclosure, the transactions which total value is below an additional sum of twenty thousand Euro by the end of the year are not disclosed; as to the Financial Instruments linked to the Shares, classified as derivative instruments, the sum is calculated with reference to the underlying Shares;
  - (b) any transactions carried out between the Relevant Shareholder and the Persons Closely Associated to them;
  - (c) any transactions carried out by Luxottica and by any of its subsidiaries;
  - (d) any transactions carried out by a credit institution or investment firm, which contribute to forming the trading portfolio of such body or enterprise, under the terms and conditions laid down under the Issuers Regulations.

**Attachment 1**  
**Non-Exhaustive List of Transactions by Relevant Persons**

- (a) The acquisition, transfer, short sale, subscription or exchange.
- (b) The acceptance or exercise of an option right, including the option rights granted to the persons who carry out administrative, control, or management duties, or to employees as part of the compensation they are entitled to, and the transfer of shares deriving from the exercise of an option right.
- (c) The pledging or lending of financial instruments by or on behalf of a Relevant Person or a Person Closely Associated except in case of pledge or lending of financial instruments, or other equivalent guarantee, in connection with the deposit of the financial instruments in an escrow account, at least as long as such pledge or other equivalent guarantee is intended to obtain specific monetary financing.
- (d) Transactions carried out by those who order or perform transactions in their professional capacity, or by anyone else, on behalf of a Relevant Person or a Person Closely Associated, including where discretion is exercised by such person.
- (e) The entering into exchange contracts connected with stock indices or the exercise of such contracts.
- (f) Transactions in derivative instruments or instruments connected thereto, including transactions settled in cash.
- (g) The entering into contracts for difference relative to a financial instrument of the Company.
- (h) The acquisition, transfer, or exercise of rights, including put options and call options, and warrants.
- (i) The subscription of a capital increase or an issue of securitised debt.
- (j) Transactions in derivative instruments and financial instruments connected to a securitized debt of the Company, including credit default swaps.
- (k) Conditional transactions subject to the occurrence of the conditions and the actual execution of the transactions
- (l) The automatic or non-automatic conversion of a financial instrument into another financial instrument, including the exchange of convertible bonds into shares.
- (m) Gifts or donations made or received, and the inheritance received.
- (n) Transactions in structured products, baskets, and derivative index-based instruments, if so provided under Article 19 of MAR.
- (o) The transactions in stock or shares in investment funds, including alternative investment funds as per Article 1 of Directive 2011/61 EU, if so provided under MAR.
- (p) Transactions performed by the manager of an alternative investment fund in which the Relevant Person or the Person Closely Associated has invested, if so provided under Article 19 of MAR.
- (q) Transactions performed by third parties within the scope of an asset management mandate or an individual portfolio on behalf of or in favour to a Relevant Person or a Person Closely Associated.

- (r) Taking or granting loans of shares or securitized debt of the Company or derivative instruments or other financial instruments connected thereto.
- (s) Transactions made under a life insurance policy where: (i) the policyholder is a Relevant Person or a Person Closely Associated; (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 at issue, or to execute transactions regarding specific instruments for that life insurance policy.

The Relevant Transactions shall not include

1) any transactions relative to financial instruments connected to Shares or debt instruments of the Company where, at the time of their transaction, one of the following conditions is met:

- (i) the financial instrument is constituted by a unit or a share of a collective investment scheme where the exposure of the Shares or the debt instrument of the Company does not exceed 20% of the assets held by the collective investment scheme;
- (ii) the financial instrument provides an exposure to a portfolio of securities where the exposure of the Shares or the debt instruments of the Company does not exceed 20% of the securities in the portfolio; or
- (iii) the financial instrument is constituted by a unit or share of a collective investment scheme or provides an exposure to an asset portfolio and the Internal Dealing Relevant Person or the Person Closely Associated does not know, nor could have known, the composition of the investment or the exposition of such collective investment scheme or portfolio of securities with regard to the Shares or the debt instruments of the Company, and there are no reasons that induce such person to believe that the shares or the debt instruments of the Company exceed the thresholds detailed under letters (i) or (ii).

Where information relative to the composition of the investments of the collective investment scheme or the exposure to the portfolio of securities are available, the Internal Dealing Relevant Person or the Person Closely Associated undertakes any reasonable effort to obtain such information;

2) the transactions of Shares or debt instruments of the Company or derivative products or other financial instruments connected thereto, carried out by the operators of a collective investment scheme where the Internal Dealing Relevant Person or the Person Closely Associated has invested, are not subject to the obligation to notify if the operator of the collective investment scheme acts in full discretion, which excludes the possibility to have received instructions or suggestions of any kind whatsoever on the composition of the portfolio, directly or indirectly, by the investors of such collective investment scheme.

Attachment 2

**Disclosure Form – for the purpose of disclosure of information by the Company  
to the Relevant Persons and Relevant Shareholders**

**Re: procedure on Luxottica’s Internal Dealing – Enrolment in the List of  
Relevant Persons, Relevant Shareholders, and Persons Closely  
Associated**

Dear [●]

pursuant to the Internal Dealing Procedure (hereinafter the “**Procedure**”) of Luxottica Group S.p.A. (“**Luxottica**”) and applicable laws and regulations, we inform you that you have been enrolled in the list of Relevant Persons, the Relevant Shareholders, and the Persons Closely Associated, subject to comply with the obligations of law as detailed in the Internal Dealing Procedure.

Thus, we advise you to read the Procedure (attached to this letter for your convenience) and become acquainted with the obligations of law and the applicable sanctions, regulated, among others, under Regulation (EU) No. 596/2014 of 16 April 2014, Legislative Decree No. 58/1998, and Regulation No. 11971 of 14 May 1999.

We also remind you that you are under obligation to inform the Persons Closely Associated (as defined in the Procedure) in writing on the obligations of law pertaining to Internal Dealing and of the Procedure. For the purpose of such communication you can use the form attached hereto, and we ask you please keep a copy of such communication.

For the purpose of compliance with the above obligations, we ask you to please provide us with the following data:

- (a) Name, Surname (or Company Name), birthday, place of birth (or date of incorporation or establishment), Taxpayer Identification Number;
- (b) Home address (or Registered Offices);
- (c) the names of the Persons Closely Associated to you, which Luxottica shall also enter in the abovementioned list;
- (d) the data detailed in points (a) and (b) above for each of the Persons Closely Associated as indicated by you.

We remain at your disposal for any further details you may require.

Best Regards,

Luxottica Group S.p.A.

---

Acknowledgment of receipt

---

## PRIVACY INFORMATION

pursuant to Section 13 of Legislative Decree No. 196 of 30 June 2003 n. 196 – Personal Data Protection Code

Dear Ms. / Mr.

pursuant to Section 13 of Legislative Decree No. 196 of 30 June 2003, or Personal Data Protection Code, (the “Code”), Luxottica provides the following information on the processing of personal data, in its capacity as Data Controller of your personal data (name, surname, taxpayer identification code, contacts, place of employment).

The terms and expressions indicated with a capital letter not otherwise defined herein shall have the meaning provided in the Procedure.

### **Purpose of the processing of personal data**

The personal data provided by you shall be processed, in compliance with the Code, with respect to the performance, by you or a person closely associated to you, of transactions relevant to internal dealing, for the purpose of complying with the national and community statutory and regulatory obligations.

The provision of personal data for the above purposes is mandatory, and the refusal to provide them may entail a violation of statutory and regulatory obligations, as well as the obligations provided in the Procedure, and would thus be illegitimate.

### **Modalities of the processing of personal data**

The processing of personal data shall be through filing on paper, electronic, or automated media, in compliance with the applicable laws and regulations and with corporate policies, so as to ensure their security and confidentiality.

The personal data that constitute your employment records shall be kept including after termination of your employment, for the purpose of any formality connected to or deriving from said termination of employment, and for a time in any case not exceeding the times provided by law. After such time is elapsed, the above data shall be destroyed.

### **Scope of communication, and dissemination of personal data**

For the purpose of compliance with statutory, regulatory, community laws and regulations, and contractual obligations, and for the purpose of seeking to enforce rights through legal action, your personal data may be communicated to the supervisory bodies (e.g., Consob), or to any other competent authority, should said authority require so.

The above bodies shall process the personal data communicated to them in their quality as Data Controllers, pursuant to the Code, being extraneous to the original processing carried out by the Company.

Your data may also be disclosed, within the limits strictly necessary to the performance of the activities connected to the Company's duties, to (i) internal Persons in Charge of Processing: those who operate in the Corporate Affairs office

The Data Processor's identification data may be requested by contacting the Company's Corporate Affairs office at the following email address: [affarisocietari@luxottica.com](mailto:affarisocietari@luxottica.com)

### **Rights under Section 7 of the Code**

With respect the above processing of your personal data, you may exercise, by writing to the Company's Corporate Affairs office, at the email address: [affarisocietari@luxottica.com](mailto:affarisocietari@luxottica.com), the rights detailed under Section 7 of the Code, including the right to 1) obtain from the Data Controller or the Data Processor, without delay, confirmation as to whether or not personal data concerning you exist; 2) obtain: a) information of the source of the personal data, of the purposes and methods of the processing, of the logic applied to the processing, if the latter is carried out with the help of electronic means; of the identification data concerning Data Controller, Data Processors and of the entities or categories of entity to whom or which the personal data may be communicated and who or which may get to know said data in their capacity as Data Processors or Persons in Charge of the Processing; the updating, rectification or, where interested therein, integration of the data; b) erasure, anonymization or blocking of data that have been processed unlawfully, including data whose retention is unnecessary for the purposes for which they have been collected or subsequently processed; 3) object, in whole or in part, to the processing of personal data concerning him/her, where it is carried out for the purpose of sending advertising materials or direct selling or else for the performance of market or commercial communication surveys.

**Attachment 3**

**Disclosure Form – for the purpose of disclosure of information by the Relevant Persons or the Relevant Shareholders to the Persons Closely Associated**

**Re: procedure on Luxottica’s Internal Dealing – Enrolment in the List of Relevant Persons, Relevant Shareholders, and Persons Closely Associated**

Dear [●]

pursuant to the Internal Dealing Procedure (hereinafter the “**Procedure**”) of Luxottica Group S.p.A. (“**Luxottica**”), of which I am covered as [*director/ auditor/ manager with strategic responsibilities / Relevant Shareholder*], and pursuant to the applicable laws and regulation, I hereby inform you that I will disclose you as a Person Closely Associated to me. Consequently, you shall be enrolled in the list of Relevant Persons, Relevant Shareholders, and Persons Closely Associated, subject to compliance with statutory obligations and with the obligations detailed in the Luxottica Internal Dealing Procedure.

I therefore request that you to review the Procedure (attached to this communication for your convenience) and become acquainted with the obligations of law and the sanctions applicable, regulated, among others, under Regulation (EU) No. 596/2014 of 16 April 2014, and Legislative Decree No. 58/1998.

Regards,

---

**Attachment 4**  
**Internal Dealing Notification Form**

<b>1</b>	<b>Details of the person discharging managerial responsibilities/ Person Closely Associated</b>	
a)	Name	<i>[For natural persons: the first name and the last name(s).] [For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.]</i>
<b>2</b>	<b>Reason for the Notification</b>	
a)	Position/Status	<i>[For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/ auction platform/ auctioneer/ auction monitor should be indicated, e.g. CEO, CFO.] [For persons closely associated, — An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities; — Name and position of the relevant person discharging managerial responsibilities.]</i>
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>
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	<i>[Full name of the entity.]</i>
b)	LEI	<i>[Legal Entity Identifier code in accordance with ISO 17442 LEI code.]</i>
<b>4</b>	<b>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</b>	
a)	Description of the financial instrument, type of instrument Identification code	<i>[—Indication as to the nature of the instrument: — a share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument; — an emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance. —Identification code of the instrument 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>
b)	Nature of the transaction	<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 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article</i>

		<p>19(7) of Regulation (EU) No 596/2014.</p> <p>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.]</p>	
c)	Price/s and volume/s	<b>Price/s</b>	<b>Volume/s</b>
		<p>[ Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance 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.</p> <p>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.]</p>	
d)	<p>Aggregate information</p> <p>— Aggregate volume</p> <p>— Price</p>	<p>[ The volumes of multiple transactions are aggregated when these transactions:</p> <ul style="list-style-type: none"> <li>—relate to the same financial instrument or emission allowance;</li> <li>—are of the same nature;</li> <li>—are executed on the same day; and</li> <li>—are executed on the same place of transaction.</li> </ul> <p>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.]</p> <p>[Price information:</p> <ul style="list-style-type: none"> <li>— In case of a single transaction, the price of the single transaction;</li> <li>— In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.</li> </ul> <p>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.]</p>	
e)	Date of the transaction	<p>[Date of the particular day of execution of the notified transaction.</p> <p>Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]</p>	
f)	Place of the transaction	<p>[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</p>	

	<i>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>
--	---