

## INTERNAL DEALING PROCEDURE

### 1. INTRODUCTION

This procedure (the “**Procedure**”) deals with the practice of internal dealing, i.e. the transparency of all transactions performed by Relevant Persons and Close Associates of Relevant Persons (both defined below) that involve shares, as well as financial instruments linked to shares, issued by Dominion Hosting Holding S.p.A. (“**DHH**” or the “**Company**”); the Procedure aims at regulating all disclosure requirements and conditions to which the Relevant Persons, the Close Associates of Relevant Persons and the Company itself are subject, with the goal to ensure a timely, correct and proportional disclosure to the public.

The Procedure has been approved pursuant to the AIM Italia Issuers’ Regulations – Mercato Alternativo del Capitale (“**AIM Italia Issuers’ Regulations**”) as well as in compliance with all applicable law and regulations’ provisions, such as the Regulations (EU) No. 596 of 2014 on market abuse (“**Regulations 596/2014**” or “**M.A.R.**”).

This Procedure has been approved by the Company’s Board of Directors (the “**Board of Directors**”) at its meeting on 24 June 2016 and shall come into effect from the initial date of trading of the Company’s ordinary shares on AIM Italia – Mercato alternativo del Capitale, a multi-lateral trading facility organized and managed by Borsa Italiana (“**AIM Italia**”).

### 2. RELEVANT PERSONS AND CLOSE ASSOCIATES OF RELEVANT PERSONS

2.1 For the Purpose of this Procedure, the following subjects shall be considered “**Relevant Persons**”:

- (a) the members of the Company’s Board of Directors and Board of Statutory Auditors, the subjects carrying out management functions in the Company and all of the executives who have on a regular basis access to Inside Information<sup>1</sup> (“**Inside Information**”) and who have decision-making powers which may affect the development and the prospects of the Company;
- (b) the members of the Board of Directors, of the Board of Statutory Auditors, the subjects carrying out management functions and all the executives who

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<sup>1</sup> For the definition of Inside Information, see the specific procedure (“Internal procedure for the management and handling of Inside Information and for the outside communication of documents and information”) and, precisely, its point no. 2.

have access to Inside Information on a regular basis and who have decision-making powers which may affect the development and the prospects of a company controlled, directly or indirectly, by the Company.

2.1 For the Purpose of this Procedure, the following subjects shall be considered “**Close Associate of Relevant Persons**”:

- a) the Relevant Person’s spouse, or an equivalent partner of his/her;
- b) the dependent children of the Relevant Person or his/her spouse
- c) any relative of a Relevant Person who has been sharing with the latter the same house for at least one year since the date of transaction;
- d) all legal persons, partnerships and trusts managed, individually or jointly, by a Relevant Persons or any of the persons described above under. a), b) or c) of this paragraph;
- e) any legal person controlled, directly or indirectly, by a Relevant Person or any of the persons described above under a), b) or c) of this paragraph;
- f) any partnership whose economic interests are substantially equivalent to those of a Relevant Person or any of the persons described above under a), b) or c) of this paragraph;
- g) any trust set up to the benefit a Relevant Person or any of the persons described above under a), b) or c) of this paragraph;

2.2 Each of the Company’s directors, to which the Board has delegated its powers pursuant to article 2381, paragraph 2, of the Civil Code (each one, individually, a “**Managing Director**”), can identify new and additional Relevant Persons and Close Associates of Relevant Persons for a limited time, in light of the functions carried out by these persons for the Company or its subsidiaries (in the latter case, only after the identification of said subsidiary). The Person Responsible (as defined below) and the Company’s Board of Directors must be informed, where required, about the abovementioned identification and relevant time limit by the respective Managing Director.

2.3 The list of all Relevant Persons and Close Associate of Relevant Persons will be updated and kept by the Chairman of the Board of Directors or any Managing Director (the “**Person Responsible**”) of the Company. If a supervisor of the investor relations office is appointed, he/she will assist in updating and keeping the abovementioned list. In this last case, for the purpose of this Procedure, the investor relation office supervisor will be considered the Person Responsible.

### **3 OPERATIONS OF MANDATORY COMMUNICATION**

3.1 This Procedure is applicable to the following transactions (“**Material Transactions**”) made by any Relevant Person and/or Close Associate of Relevant

Person, even through a third party:

- a) any sale, purchase or any agreement for the sale or purchase of shares issued by the Company (the “**Shares**”);
- b) the purchase, the sale and/or the withdrawal (in whole or in part) of financial instruments linked to the Company’s Shares and any financial product whose value (in whole or in part) is based, directly or indirectly, on the Shares’ price (the “**Financial Instruments Linked to the Shares**”);
- c) the awarding to or acceptance by a Relevant Person of any options regarding the Shares or any other right or obligation – present or future, conditional or unconditional – to acquire or transfer said Shares;
- d) the purchase, the sale, the exercise or the failure to exercise of any rights or obligations towards the Shares, as well as any act of disposal concerning such options, rights or obligations towards the Shares;
- e) the completion of any kind of transaction concerning Shares outside of the AIM Italia market;
- f) free of charge transfers of Shares;
- g) purchase by and sales to DHH of any treasury stock;
- h) any act of disposal concerning Shares between directors and/or employees of the Company, its subsidiaries or its parent companies, who own, directly or indirectly, a shareholding equal or higher than 0,5% of the Shares themselves.

#### **4. DISCLOSURE REQUIREMENTS – TERMS AND CONDITIONS FOR FULLFILLMENT**

4.1 The Company must communicate to the public without delays and in any case within the third working day since the Date of Transaction (as described below) – by sending an announcement through the Regulatory Information Service (hereinafter, the “**RIS**”) and with a publication on the Company’s website, in compliance with AIM Italia Issuers’ Regulations – all information regarding each Material Transaction made by the Relevant Persons and/or their relevant Close Associates, providing the information listed below (when available), if the total value of said Material Transaction amounts to at least Euro 5,000.00 (five thousands) by the end of each calendar year. This amount is calculated by adding all Material Transactions made by each Relevant Person and those made by any Close Associate of said Relevant Person since the beginning of the calendar year, without prejudice to the fact that, once the abovementioned threshold of Euro 5,000.00 (five thousands) is exceeded, the Relevant Persons shall communicate to the Company and the Supervisory Authority all subsequent transactions, regardless of their value, within the third working day since the Date of Transaction (as defined below) with reference to the last transaction whereby the abovementioned limit has been exceeded. Said notifications shall be carried out using the model in Annex C, which has been

drawn up pursuant to both Article 19, paragraph 15 of the M.A.R. and the Commission Implementing Regulations (UE) 2016/523.

4.2 For the purpose of the abovementioned threshold of Euro 5,000.00 (five thousands) calculation:

- a) the value of the Material Transaction must be calculated adding all transactions without offsetting, pursuant to Article 19, paragraph 8, of the M.A.R.;
- b) the value of the Material Transactions concerning the derivative financial instruments mentioned in Article 1, paragraph 3 of the legislative decree n. 58 of 24 february 1998 (TUF) as further amended and integrated, shall refer to the so-called “national equivalent”, calculated by multiplying the number of shares controlled by the instrument with the official price of the underlying asset at the Date of Transaction;
- c) the total value of the Material Transactions must be calculated by adding all Material Transactions made on behalf of each Relevant Person and those made on behalf of each Close Associate of said Relevant Person;

4.3 The Insider Dealing Disclosure (described in the present document under article 7) shall always contain the following information:

- a) the identity of the Relevant Person and, where applicable, of the relevant Close Associates of Relevant Person;
- b) the date of disclosure to the Company;
- c) the date of transaction (“**Date of Transaction**”), meaning the day on which (i) an agreement is entered into for the purchase, sale or exchange, including free of charge, or for lending of securities or carry-over transactions; (ii) the assignment of Financial Instruments Linked to the Shares due as a result of exercising Financial Instruments – including those not listed in the market – which give the right to subscribe, purchase or sell Shares as well as exercise the option to convert convertible bonds (including *cum warrants*) is made; (iii) Financial Instruments are assigned as a result of transactions concerning the Company’s corporate capital;
- d) the price, amount and category of the AIM Italia Financial Instruments concerned by the transaction;
- e) the nature of the Material Transaction;
- f) the nature and size of the shareholding held by the Relevant Person and/or, where applicable, by the Close Associate of said Relevant Person after the Material Transaction;

- g) detailed information about the nature of the exposure, if the Material Transaction concerns a Financial Instrument Linked to the Shares.

## **5. MATERIAL TRANSACTION EXEMPTED FROM DISCLOSURE REQUIREMENTS**

5.1 The Following Material Transactions made by Relevant Persons and/or Close Associate of Relevant Persons are exempted from this Procedure's obligations:

- a) Material Transaction amounting to less than Euro 5,000.00 (five thousands) within the end of the calendar year, said amount being calculated by adding all Material Transactions made on behalf of each Relevant Person and those made by the Close Associates of said Relevant Persons.
- b) Material Transactions made between a Relevant Person and Close Associates of said Relevant Person;
- c) Material Transactions made by the Company and its subsidiaries;
- d) the exercise of rights to purchase or subscription rights of Shares and /or Financial Instruments Linked to the Shares deriving from incentive plans;
- e) the free allocation of Shares or options for the purchase or the subscription of Shares and/or Financial Instruments Linked to the Shares.

## **6. PERSON RESPONSIBLE'S FUNCTIONS**

6.1 The Person Responsible informs the Relevant Persons about the statement which must be signed by them pursuant to Article 8 below, proceeds to give each of them, even in electronic form, two copies of this Procedure and is responsible for receiving, managing and distributing on the market the information set out by this Procedure. Each Relevant Person shall:

- return a signed copy of this Procedure as proof of receipt and acceptance, which may be signed also by electronic signature;
- comply with the provisions of this Procedure;
- ask the Responsible Person if clarifications are needed for the application of the Procedure.

6.2 The Person Responsible will provide clarifications about the interpretation of the Procedure and its terms of application to all who are interested and will monitor the timely and correct application of the Procedure itself, proposing every possible change or correction become from time to time necessary or appropriate to the Board of Directors.

6.3 The Person Responsible shall:

- a) analyze this Procedure's solidity and functionality over time;
- b) keep the Procedure up to date;
- c) report the results of any surveys to the Company's Board of Directors and Board of Statutory Auditors;
- d) receive the information sent by the Relevant Persons pursuant to the Procedure;
- e) manage the information sent by the Relevant Persons, including its management and conservation in a specific archive;
- f) report the information to the Nominated Adviser and Borsa Italiana S.p.A., and make it publicly available within the terms and conditions set out in the Procedure;
- g) inform the Relevant Persons about the Procedure's adoption, amendments and additions.

6.4 The Person Responsible shall inform the Company's Board of Directors and Board of Statutory Auditors about any of the Procedure's amendments concerning the identification of the Relevant Persons and Close Associates of Relevant Persons.

6.5 As soon as other Relevant Persons and relevant Close Associates are identified, the Person Responsible shall promptly inform them about said identification by giving them a copy of this Procedure as well as asking them for a written statement to prove the receipt of said copy, in the form of Annex A or B as the case may be.

## **7. MANAGEMENT AND DISTRIBUTION OF COMMUNICATIONS CONCERNING THE MATERIAL TRANSACTIONS**

7.1 For the purpose of allowing the Company to make the communication described in Article 4 above, each Relevant Person shall inform the Person Responsible of every Material Transaction within the next day of open market following the Date of Transaction, providing all the information described in Article 4 above.

7.2 Once the Person Responsible has received the required information from the Relevant Person, the former sets up the communication to the public described in the in Article 4 above. The text of said communication must be presented to (i) a Managing Director or to the Chairman of the Board of Directors of the Company if the Person Responsible is the investor relations office supervisor or (ii) to the Chairman of the Board of Directors if the Person Responsible is a Managing Director, and transmitted beforehand to the Nominated Adviser for the final approval before being dispatched through **RIS** and a publication on the Company's

website.

## **8. OBLIGATIONS OF RELEVANT PERSONS**

8.1 The Relevant Persons shall disclose to the Close Associates of Relevant Persons the conditions by which the latter are bound to this Procedure's disclosure requirements and prohibition to carry out Material Transaction during the closing periods described in the following Article 9.

8.2 At the Procedure's receipt, each Relevant Person shall sign the declaration under Annex A and shall ensure that all of his/her Close Associates sign the declaration under Annex B to commit themselves to comply with its provisions.

8.3 Each Relevant Person shall give to the Company the list of all Close Associates of his/her and shall promptly communicate to the Company any variation to said list with a specific declaration originally signed and sent in compliance with the indications of this Procedure.

8.4 Each Relevant Person shall communicate to the Company the information regarding completed Material Transaction with one of the following methods:

- (a) delivery by hand of the communication addressed to the Person Responsible to the Company's registered seat in Via Caldera 21, 20153 Milano;
- (b) transmission of the communication addressed to the Person Responsible by fax machine and/or by e-mail (in pdf format) to the number and e-mail address noted on the Company's website under the specific section "Internal dealing".

8.5 The Person Responsible shall provide a timely feedback to the Relevant person of the communication's receipt, through fax machine or e-mail.

8.6 Every fulfillment, obligation, duty and/or formality relevant and/or connected to the compliance with the Procedure concerning the Close Associates of Relevant Persons stay exclusively under the remit and/or are borne by each relevant Relevant Person.

## **9. CLOSING PERIODS**

9.1 Pursuant to Article 19, paragraph 11, of the M.A.R., no Relevant Person or Close Associate thereof shall conduct any transaction on its own account or for the account of a third party, directly or indirectly, relating to the shares or debt instruments of the Company or to derivatives or other financial instruments linked to them within 30 calendar days before the announcement of an interim financial report or a year-end report which the Company is obliged to make public .

9.2 Pursuant to Article 19, paragraph 12, of the M.A.R., the Company may allow a Relevant Person to trade on its own account or for the account of a third party within the closing period described in paragraph 9.1 above, either:

- a) 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
- b) 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.

9.3 The Company's Board of Directors or the Chairman of the Board of Directors can identify further periods or circumstances in which carrying out Material Transactions is forbidden or limited for the Relevant Persons and for their relevant Close Associates, informing immediately the Person Responsible, who shall in turn inform the Relevant Persons highlighting the starting and ending date of such period of limited/prohibited Material Transactions.

## **10. AMENDMENTS AND ADDITIONS**

10.1 The Procedure can be modified and/or integrated by the Board of Directors due to any amendments in the applicable laws or regulations or based on the experience gained in order to improve the public transparency standard.

10.2 Should it be necessary to update and/or integrate any provision of the Procedure as a result of changes in the applicable laws or regulations, or specific requests from supervisory bodies, from Borsa Italiana or from the Nominated Adviser, this Procedure shall be modified and/or integrated by the Board of Directors.

10.3 The Person Responsible shall promptly communicate in writing the Procedure's amendments and/or integrations to the Relevant Persons and shall promptly act to gain acceptance for the new contents of the Procedure within the forms and terms described in Article 8 above.

## **11. PERSONAL DATA TREATMENT**

11.1 The personal data of both Relevant Persons and Close Associates of Relevant Persons will be processed within the Procedure's terms for the fulfillment of its obligations.

11.2 To fulfill the Procedure's obligations, said personal data must be provided by the abovementioned subjects. These persons shall be informed about the following elements:

- (a) the purposes and methods of processing to which their data is destined;
- (b) the mandatory nature of their personal data release;
- (c) the entities or groups of entities to whom personal data may be reported and the scope of the distribution of said data;
- (d) the rights described under Article 7 of the Italian Legislative Decree 196/2003



(as amended and integrated from time to time);

(e) the name and surname, the denomination or company name and the domicile, the residence and seat of the owner as well as the responsible:

- owner: Dominion Hosting Holding S.p.A.
- responsible: Giandomenico Sica

11.3 Upon delivery of the acceptance letter under Annex A or B, as the case may be, to the Person Responsible, it is deemed that consent pursuant to Italian Legislative Decree 196/2003 has been properly expressed and given confirmation of receipt of a copy of this Procedure as well as of being informed about the elements described in the Article 11.2 of this Procedure has been provided.

11.4 Pursuant to Italian Legislative Decree no. 196 of 30<sup>th</sup> June 2003, regarding the protection of personal data, the Relevant Persons and the Close Associates of said Relevant Persons shall communicate only the data required to fulfill the specific purposes to which they are aimed, and strictly within the above mentioned obligations, purposes or tasks.

11.5 The data shall be kept for the time needed to fulfill the purposes for which they have been received.

## **12. SANCTIONS**

12.1 It is recalled that Insider Trading and Market Manipulation are crimes whose perpetrators are punishable with both criminal fines, pursuant to articles 184 and 185 of TUF and administrative fines, pursuant to articles 187-*bis* and 187-*ter* of TUF.

12.2 Furthermore, any failure to comply with the provisions of this Procedure by the Relevant Persons which were to cause a breach of AIM Italia Issuers' Regulations' provisions by the Company can give rise to several kinds of sanctions against the Company itself (such as a written warning, the application of pecuniary sanctions, the withdrawal of the issuer's admission to trade financial instruments on the AIM Italia, the publication of the measure of application of pecuniary sanctions).

12.3 If the Company or a different company controlled by it are sanctioned for breach of the provisions regarding corporate disclosure due to a failure to comply with this Procedure principles or with applicable laws or regulations, the Company will act and take legal action against the perpetrators of said breach, in order to be indemnified from any costs due to payment of the abovementioned sanctions.

12.4 Any breach of the obligations described in this Procedure, even if not directly sanctioned by the judicial authority or by Borsa Italiana, can still greatly damage the Company and also its image, with heavy consequences under the financial and economic profile of the Company itself. Accordingly, such breach implies that the Company may require the respective perpetrators a refund of any damage suffered by

it and by the companies controlled by it.

12.5 In case of breach by one of the Company's directors, said director will not be able to take part in the decision regarding the relevant fines. If the majority of the Board of Directors committed a breach, the competent body to take appropriate and suitable measures will be the Company's Board of Statutory auditors.

12.6 If the breach is committed by an employee, this could entail a disciplinary offence and, in the most serious cases, give rise to layoff of said employee.

## ANNEX A

[*location*], [*date*]

I, the undersigned,

\_\_\_\_\_, [*INSERT DATA*]

- having acknowledged that I have been included among the “Relevant Persons” pursuant to the internal dealing Procedure adopted by Dominion Hosting Holding S.p.A. (the capitalized terms of which are applicable unless otherwise specified);
- having certified to have received, read and understood the Procedure;
- being aware of the obligations prescribed by the applicable legislation regarding internal dealing;

### HEREBY DECLARE

that I will comply strictly with what is provided under the Procedure, by all applicable rules regarding internal dealing and by other laws and regulations applicable from time to time.

Furthermore, as a “Relevant Person” pursuant to the internal dealing Procedure adopted by Dominion Hosting Holding S.p.A. (whose capitalized terms are considered herein fully set out unless otherwise specified) and in said capacity bound to the disclosure requirements mentioned under the applicable legislation regarding internal dealing in the Procedure’s provisions concerning the Material Transactions,

### HEREBY MANDATE

- Dominion Hosting Holding S.p.A., in the person of the Person Responsible, the task to carry out, on my behalf, disclosure of any Material Transaction made by me and/or by the Close Associates of the undersigned to the market.

For this purpose, I hereby commit to communicate said Material Transactions to the Person Responsible immediately and, in any case, by the next day of open market following the Date of Transaction.

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(signature)

Pursuant to the current legislation regarding the protection of personal data, I hereby irrevocably consent to the processing of my personal data to allow the fulfillments prescribed under the primary and secondary legislation.

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(signature)

## ANNEX B

[*location*], [*date*]

I, the undersigned,

\_\_\_\_\_, [*INSERT DATA*]

- having acknowledged that I have been included among the “Close Associate of Relevant Persons” pursuant to the internal dealing Procedure adopted by Dominion Hosting Holding S.p.A. (the capitalized terms of which are applicable unless otherwise specified);
- having certified to have received, read and understood the Procedure;
- being aware of the obligations prescribed by the applicable legislation regarding internal dealing;

### HEREBY DECLARE

that I will comply strictly with what is provided under the Procedure, by all applicable rules regarding internal dealing and by other laws and regulations applicable from time to time.

\_\_\_\_\_  
(signature)

Pursuant to the current legislation regarding the protection of personal data, I hereby irrevocably consent to the processing of my personal data to allow the fulfillments prescribed under the primary and secondary legislation.

\_\_\_\_\_  
(signature)

## ANNEX C

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

<b>1 Details of the person discharging managerial responsibilities/person closely associated</b>	
a) Name	<i>[For individuals: the first name and the last name(s).] [For Corporations: full name including legal form as provided for in the register where it is incorporated, if applicable.]</i>
<b>2 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. MANAGING DIRECTOR, 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 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 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. —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>
b) Nature of the transaction	<i>[Description of the transaction type using, where applicable, the type</i>

	<p><i>of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 <sup>(1)</sup> 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.</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>	
<p>c) Price(s) and volume(s)</p>	<b>Price(s)</b>	<b>Volume(s)</b>
<p>d) Aggregated information</p> <p>— Aggregated volume</p> <p>— Price</p>	<p><i>[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.</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>	
	<p><i>[The volumes of multiple transactions are aggregated when these transactions:</i></p> <ul style="list-style-type: none"> <li><i>— relate to the same financial instrument or emission allowance;</i></li> <li><i>— are of the same nature;</i></li> <li><i>— are executed on the same day; and</i></li> <li><i>— are executed on the same place of transaction.</i></li> </ul> <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"> <li><i>— In case of a single transaction, the price of the single transaction;</i></li> <li><i>— In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.</i></li> </ul> <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</i></p>	

		<i>adopted under Article 26 of Regulation (EU) No 600/2014.]</i>
e)	Date of the transaction	<i>[Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]</i>
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>