



SPAFID
CONNECT

Informazione Regolamentata n. 0554-46-2022	Data/Ora Ricezione 23 Marzo 2022 20:47:19	Euronext Star Milan
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Società' : FALCK RENEWABLES
Identificativo : 159032
Informazione
Regolamentata
Nome utilizzatore : FALCKN01 - Nanni
Tipologia : REGEM
Data/Ora Ricezione : 23 Marzo 2022 20:47:19
Data/Ora Inizio : 23 Marzo 2022 20:47:20
Diffusione presunta
Oggetto : Notice pursuant to Art. 41, paragraph 2,
letter c of the Issuers Regulation

Testo del comunicato

Vedi allegato.

Press release issued by Falck Renewables S.p.A. upon request of Green BidCo S.p.A.

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Mandatory public tender offer launched by Green Bid Co S.p.A. on the ordinary shares of Falck Renewables S.p.A.

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Press release pursuant to article 41, paragraph 2, letter c) of the regulation adopted by CONSOB with resolution no. 11971 of 14 may 1999, as subsequently amended and supplemented (the "Issuers' Regulation")

Milan, 23 March 2022 – With reference to the mandatory public tender offer promoted by Green BidCo S.p.A. (the "**Offeror**") on the entirety of the ordinary shares of Falck Renewables S.p.A. ("**Falck Renewables**" or the "**Issuer**"), less the ordinary shares already owned by the Offeror and the treasury shares owned by the Issuer, communicated to the market on 24 February 2022 (the "**Offer**"), the Offeror hereby announces that on the date hereof the following share purchase transactions on the ordinary shares of Falck Renewables (ISIN code IT0003198790), subject to notification pursuant to article 41, paragraph 2, lit. c) of the Issuers' Regulation, have been carried out.

Date	Modalities of the transaction	Type of transaction	Number of ordinary shares	Currency	Unit price per share
23/03/2022	Euronext STAR Milan	Purchase	3,417	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	148,750	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	18,750	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	148,750	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,551	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	81,884	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,027	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	86	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	49,906	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	45,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	879	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	20,965	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	659	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	761	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	40,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	695	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	793	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	693	EUR	8.81

23/03/2022	Euronext STAR Milan	Purchase	982	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,704	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	61	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	116	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,839	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,200	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,512	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	104	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,081	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,653	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	100	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	853	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,553	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	159	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,614	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	19,657	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	50,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	50,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,087	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,233	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	46,607	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	80	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	900	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	52	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	706	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	640	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	764	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	127	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	26	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	124	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	932	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	4,048	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	47,110	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	302	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,120	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,200	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	9,142	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	986	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	200	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	80	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	975	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	744	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,068	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,000	EUR	8.81

23/03/2022	Euronext STAR Milan	Purchase	1,002	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	113	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	787	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	200	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	988	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	7,905	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	13,060	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,964	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	2,500	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	48	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	8,793	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	4,300	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	349	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	180,161	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	188	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	112	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	35	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,057	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,200	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	23,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,328	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	52,480	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	95,258	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	98,087	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,175	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	63,971	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	80,996	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	100,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	100	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,600	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,333	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,374	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	98,626	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	5,372	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	94,330	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	298	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	100,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	96,300	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,700	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	5,846	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	17,218	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	76,936	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	48,500	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	100,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	48,695	EUR	8.81

23/03/2022	Euronext STAR Milan	Purchase	98,273	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,727	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	109,944	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	37,024	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	10,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	1,354	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	4,335	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	804	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	10,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	36,483	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	24,691	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,809	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	17,218	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	18,750	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	6,255	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	23,750	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	30,218	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	353	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	20,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	10,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	53,417	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	3,064	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	10,000	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	66,583	EUR	8.81
23/03/2022	Euronext STAR Milan	Purchase	36,583	EUR	8.81
			Total: 2,910,927		

The transactions have been carried out through Intesa Sanpaolo S.p.A., IMI – Corporate & Investment Banking Division.

It should be noted that the purchase transactions covered by this press release were carried out at a consideration per share not exceeding EUR 8.81 (i.e., the consideration offered for each ordinary share in the context of the Offer).

As a result of the purchases carried out on the date hereof, the Offeror owns a total of no. 197,805,963 ordinary shares, equal to approximately 67.88% of the share capital of the Issuer.

Fine Comunicato n.0554-46

Numero di Pagine: 6