



SPAFID
CONNECT

Informazione Regolamentata n. 0554-83-2022	Data/Ora Ricezione 07 Aprile 2022 09:50:00	Euronext Star Milan
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Societa' : FALCK RENEWABLES
Identificativo : 159988
Informazione
Regolamentata
Nome utilizzatore : FALCKN01 - Nanni
Tipologia : REGEM
Data/Ora Ricezione : 07 Aprile 2022 09:50:00
Data/Ora Inizio : 07 Aprile 2022 09:50:01
Diffusione presunta
Oggetto : Internal Dealing Green BidCo - March 2022

<i>Testo del comunicato</i>

Vedi allegato.

INTERNAL DEALING COMMUNICATION

1	Data relating to the entity that holds shares equal to at least 10% of the share capital or that controls the listed issuer or the closely associated person																																											
a)	Name	Green BidCo S.p.A.																																										
2	Reason for the notification																																											
a)	Reason for the notification	Entity that controls the listed issuer																																										
b)	Initial notification	Initial notification																																										
3	Data relating to the issuer																																											
a)	Name	Falck Renewables S.p.A.																																										
b)	LEI code	81560097DD19407C3F80																																										
4	Data relating to the transaction: section to be repeated for i) each type of instrument; ii) each transaction type; iii) each date; and iv) each place in which the transactions were carried out																																											
Transaction no. 1																																												
a)	Description of the financial instrument, instrument type	Ordinary shares																																										
	Identification code	ISIN: IT0003198790																																										
b)	Nature of the transaction	Purchase																																										
c)	Price(s) and volume(s)	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Price(s)</th> <th style="text-align: left;">Volume(s)</th> </tr> </thead> <tbody> <tr><td>8.795</td><td>15,657</td></tr> <tr><td>8.795</td><td>16,764</td></tr> <tr><td>8.795</td><td>50,000</td></tr> <tr><td>8.795</td><td>11,371</td></tr> <tr><td>8.795</td><td>200</td></tr> <tr><td>8.795</td><td>4,250</td></tr> <tr><td>8.79</td><td>26</td></tr> <tr><td>8.79</td><td>60</td></tr> <tr><td>8.79</td><td>89</td></tr> <tr><td>8.79</td><td>77</td></tr> <tr><td>8.79</td><td>299</td></tr> <tr><td>8.79</td><td>1,356</td></tr> <tr><td>8.79</td><td>396</td></tr> <tr><td>8.79</td><td>367</td></tr> <tr><td>8.795</td><td>109</td></tr> <tr><td>8.795</td><td>197</td></tr> <tr><td>8.795</td><td>15</td></tr> <tr><td>8.795</td><td>1,428</td></tr> <tr><td>8.795</td><td>1,026</td></tr> <tr><td>8.795</td><td>65</td></tr> </tbody> </table>	Price(s)	Volume(s)	8.795	15,657	8.795	16,764	8.795	50,000	8.795	11,371	8.795	200	8.795	4,250	8.79	26	8.79	60	8.79	89	8.79	77	8.79	299	8.79	1,356	8.79	396	8.79	367	8.795	109	8.795	197	8.795	15	8.795	1,428	8.795	1,026	8.795	65
Price(s)	Volume(s)																																											
8.795	15,657																																											
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8.795	1,428																																											
8.795	1,026																																											
8.795	65																																											

		8.795	4,394
		8.795	111
		8.795	1,217
		8.795	1,500
		8.795	43
		8.795	333
		8.79	1,102
		8.79	434
		8.79	735
		8.795	4,269
		8.795	48
		8.795	3,694
		8.795	13,957
		8.79	9,710
		8.795	6,199
		8.785	9,550
		8.785	450
		8.785	3,750
		8.785	1,250
		8.785	5,000
		8.785	2,675
		8.785	2,325
		8.785	5,000
		8.785	1,250
		8.785	2,028
		8.785	1,622
		8.785	100
		8.785	5,000
		8.785	596
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		8.785	182
		8.785	190
		8.785	91
		8.785	23
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		8.785	1,177
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		8.795	1,983
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		8.795	23
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		8.795	591
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		8.795	5,578

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			8.795	553
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			8.795	815
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			8.795	394
			8.795	492
			8.795	28
			8.795	659
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			8.795	659
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			8.795	380
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			8.795	70
			8.795	333
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			8.795	827
			8.795	356
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			8.80	1,326
			8.80	1,333
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			8.80	2,000
			8.80	1,326
			8.80	1,591
			8.80	1,150

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8.80	1,459
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8.80	643
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8.80	245
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8.80	643
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8.80	643
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8.80	224
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8.80	171
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8.80	176
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8.80	161
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		8.80	156
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		8.80	25
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		8.80	205
		8.80	916
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		8.80	1,500
		8.80	1,500
		8.80	1,500
		8.80	1,500
		8.80	1,500
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		8.80	191
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		8.80	382
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		8.81	761
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8.81	50,000
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8.81	124
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		8.81	1,374
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		8.81	10,000
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		8.81	6,255
		8.81	23,750
		8.81	30,218
		8.81	353
		8.81	20,000
		8.81	10,000
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		8.81	66,583
		8.81	53,417
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		8.81	18,750
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8.81	86,926
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8.81	15,380
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8.81	5,713
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8.81	62,459
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8.81	2,034
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8.81	100
8.81	220
8.81	1,000
8.81	8,750
8.81	19,500
8.81	10,551
8.81	16,401
8.81	74,930
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8.81	75,000

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Quantity	Date of the transaction																																																																																																							
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		358	2022-03-18	16:54:28
		537	2022-03-18	16:53:45
		358	2022-03-18	16:52:54
		358	2022-03-18	16:51:57
		537	2022-03-18	16:51:12
		416	2022-03-18	16:50:29
		208	2022-03-18	16:49:39
		624	2022-03-18	16:48:57
		208	2022-03-18	16:47:59
		416	2022-03-18	16:47:18
		208	2022-03-18	16:46:32
		208	2022-03-18	16:45:55
		384	2022-03-18	16:42:56
		384	2022-03-18	16:42:10
		384	2022-03-18	16:41:31
		192	2022-03-18	16:40:45
		380	2022-03-18	16:39:52
		380	2022-03-18	16:39:10
		380	2022-03-18	16:37:48
		70	2022-03-18	16:36:53
		297	2022-03-18	16:36:53
		380	2022-03-18	16:36:21
		364	2022-03-18	16:35:33
		364	2022-03-18	16:34:53
		364	2022-03-18	16:32:04
		182	2022-03-18	16:31:16
		546	2022-03-18	16:30:41
		358	2022-03-18	16:29:42

		358	2022-03-18	16:29:00
		358	2022-03-18	16:28:07
		358	2022-03-18	16:27:20
		450	2022-03-18	16:26:49
		358	2022-03-18	16:26:31
		179	2022-03-18	16:25:45
		196	2022-03-18	16:25:10
		392	2022-03-18	16:24:32
		392	2022-03-18	16:23:48
		196	2022-03-18	16:23:00
		392	2022-03-18	16:22:19
		1,600	2022-03-18	16:21:56
		196	2022-03-18	16:21:39
		340	2022-03-18	16:18:21
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		340	2022-03-18	16:16:53
		170	2022-03-18	16:16:16
		340	2022-03-18	16:15:35
		340	2022-03-18	16:14:52
		340	2022-03-18	16:14:09
		340	2022-03-18	16:13:18
		340	2022-03-18	16:12:24
		340	2022-03-18	16:11:30
		340	2022-03-18	16:10:54
		191	2022-03-18	16:10:05
		382	2022-03-18	16:09:31
		191	2022-03-18	16:08:30
		96	2022-03-18	16:08:24
		191	2022-03-18	16:07:57
		382	2022-03-18	16:07:19
		382	2022-03-18	16:06:30
		191	2022-03-18	16:05:49
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		5,600,000	2022-03-18	11:52:59
		2,246,095	2022-03-18	11:58:44
		2,143	2022-03-21	17:35:39
		400	2022-03-22	17:15:43
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		50	2022-03-22	16:35:18
		200	2022-03-22	16:12:37
		1,536	2022-03-22	16:10:18
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		659	2022-03-23	17:29:55
		761	2022-03-23	17:29:53
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		695	2022-03-23	17:28:32
		793	2022-03-23	17:28:26
		693	2022-03-23	17:16:11
		982	2022-03-23	17:16:06
		1,704	2022-03-23	17:15:54
		61	2022-03-23	17:14:54
		116	2022-03-23	17:07:13
		1,839	2022-03-23	17:06:54
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		1,081	2022-03-23	16:49:39
		1,653	2022-03-23	16:37:54
		100	2022-03-23	16:30:15
		853	2022-03-23	16:26:34
		1,553	2022-03-23	16:24:54

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		1,614	2022-03-23	16:10:54
		19,657	2022-03-23	15:26:07
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		46,607	2022-03-23	15:21:10
		80	2022-03-23	15:19:01
		900	2022-03-23	15:15:57
		52	2022-03-23	15:10:38
		706	2022-03-23	15:09:53
		640	2022-03-23	14:46:42
		764	2022-03-23	14:46:20
		127	2022-03-23	14:45:04
		26	2022-03-23	14:41:46
		124	2022-03-23	14:32:51
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		3,200	2022-03-23	14:09:49
		9,142	2022-03-23	14:09:49
		986	2022-03-23	14:03:24
		200	2022-03-23	13:36:28
		80	2022-03-23	13:31:27
		975	2022-03-23	13:20:04
		744	2022-03-23	13:04:15
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		113	2022-03-23	12:09:31
		787	2022-03-23	12:07:55
		200	2022-03-23	11:55:41
		988	2022-03-23	11:48:39
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		13,060	2022-03-23	11:39:45
		3,964	2022-03-23	11:37:00
		2,500	2022-03-23	11:36:54
		48	2022-03-23	11:36:14
		8,793	2022-03-23	11:35:54
		4,300	2022-03-23	11:35:45
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		180,161	2022-03-23	11:35:35
		188	2022-03-23	11:29:43
		112	2022-03-23	11:28:21
		35	2022-03-23	11:13:06
		1,057	2022-03-23	11:11:29
		3,200	2022-03-23	11:09:58
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		80,996	2022-03-23	10:13:05
		100,000	2022-03-23	10:12:50
		100	2022-03-23	09:57:17
		3,600	2022-03-23	09:57:09

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		5,372	2022-03-23	09:35:18
		94,330	2022-03-23	09:35:18
		298	2022-03-23	09:34:04
		100,000	2022-03-23	09:32:52
		96,300	2022-03-23	09:24:16
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		5,846	2022-03-23	09:19:51
		17,218	2022-03-23	09:19:38
		76,936	2022-03-23	09:19:23
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		48,695	2022-03-23	09:19:14
		98,273	2022-03-23	09:19:14
		1,727	2022-03-23	09:19:12
		109,944	2022-03-23	09:19:12
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		804	2022-03-23	09:19:04
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		24,691	2022-03-23	09:18:48
		17,218	2022-03-23	09:18:48
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		6,255	2022-03-23	09:18:47
		23,750	2022-03-23	09:18:47
		30,218	2022-03-23	09:18:47
		353	2022-03-23	09:18:47
		20,000	2022-03-23	09:18:47
		10,000	2022-03-23	09:18:46
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		66,583	2022-03-23	09:18:46
		53,417	2022-03-23	09:18:46
		10,000	2022-03-23	09:18:46
		36,583	2022-03-23	09:18:46
		3,417	2022-03-23	09:18:46
		148,750	2022-03-23	09:18:46
		18,750	2022-03-23	09:18:46
		148,750	2022-03-23	09:18:44
		1,551	2022-03-23	09:18:42
		81,884	2022-03-23	09:18:42
		1,027	2022-03-23	09:18:28
		86	2022-03-23	09:00:46
		49,906	2022-03-23	09:00:42
		45,000	2022-03-23	09:00:42
		879	2022-03-23	09:00:42
		86,926	2022-03-24	17:35:15
		65	2022-03-24	17:35:15
		15,380	2022-03-24	17:35:15
		18,756	2022-03-24	17:35:15
		1,780	2022-03-24	17:35:15
		66,827	2022-03-24	17:35:15
		23,169	2022-03-24	17:35:15
		81	2022-03-24	17:35:15
		351	2022-03-24	17:35:15
		2,436	2022-03-24	17:35:15
		247	2022-03-24	17:35:15
		93	2022-03-24	17:35:15
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		350	2022-03-24	17:18:39
		826	2022-03-24	17:07:43
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		350	2022-03-24	15:55:27
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		36	2022-03-25	09:00:35
		19,293	2022-03-28	17:35:17
		30,145	2022-03-28	17:35:17
		4,576	2022-03-28	17:35:17
		22,879	2022-03-28	17:35:17
		35,483	2022-03-28	17:35:17
		9,438	2022-03-28	17:35:17
		1,575	2022-03-28	17:35:17
		28	2022-03-28	17:35:17
		9,920	2022-03-28	17:35:17
		8,012	2022-03-28	17:35:17
		29	2022-03-28	17:01:38
		8,485	2022-03-28	17:01:35
		10	2022-03-28	16:45:46
		1	2022-03-28	16:40:46
		1,400	2022-03-28	15:55:35
		600	2022-03-28	15:43:50
		809	2022-03-28	15:29:52
		18,337	2022-03-30	15:44:44
		2,501	2022-03-30	14:10:24
		6,950	2022-03-30	14:10:04
		22,348	2022-03-30	14:10:04
		10,343	2022-03-30	13:32:58
		790	2022-03-30	13:32:53
		6,450	2022-03-30	13:32:52
		618	2022-03-30	13:32:52
		36,477	2022-03-30	13:32:52
		13,523	2022-03-30	13:32:52
		2,000	2022-03-30	10:45:23
		165,876	2022-03-30	10:19:26
		1,000	2022-03-30	10:12:51
		25	2022-03-30	10:09:34
		300	2022-03-30	09:56:23
		46,844	2022-03-30	09:54:47
		62,459	2022-03-30	09:53:59
		62,459	2022-03-30	09:53:13
		6,137	2022-03-30	09:52:35
		62,459	2022-03-30	09:51:43
		936,878	2022-03-30	09:50:50
		199,867	2022-03-30	09:49:05
		96,811	2022-03-30	09:49:50
		32,791	2022-03-30	09:47:59
		31,229	2022-03-30	09:47:09
		68,704	2022-03-30	09:45:41
		3,067	2022-03-30	09:29:05
		2,049	2022-03-31	11:49:16
		2,034	2022-03-31	11:21:18

			150	2022-03-31	11:03:00
			100	2022-03-31	10:57:46
			100	2022-03-31	10:52:57
			220	2022-03-31	10:49:09
			1,000	2022-03-31	10:47:49
			8,750	2022-03-31	09:20:07
			19,500	2022-03-31	09:20:02
			10,551	2022-03-31	09:19:38
			16,401	2022-03-31	09:19:38
			74,930	2022-03-31	09:19:38
			70	2022-03-31	09:19:38
			49,221	2022-03-31	09:03:08
			25,779	2022-03-31	09:03:08
			75,000	2022-03-31	09:03:08
e)	Transaction place	Name of the trading venue: Borsa Italiana S.p.A.			
		Identification code: XMIL			
Transaction no. 2					
a)	Description of the financial instrument, instrument type	Convertible bonds of the convertible bond "Euro 200.000.000, 0.00 per cent. Equity-Linked Green Bonds due 2025"			
	Identification code	ISIN: XS2234849649			
b)	Nature of the transaction	Purchase. The bonds have been purchased following a tender offer launched by Green BidCo S.p.A. for a consideration equal to Euro 152,593.75 for each Euro 100,000.00 in aggregate principal amount and addressed in Italy exclusively at qualified investors pursuant to Article 35-bis, paragraph 3, of the regulation approved by CONSOB with resolution no. 11971 of 14 May 1999, as subsequently amended and supplemented, with settlement date on 9 March 2022			
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		252,084,875	Euro 165,200,000 (principal value)		
d)	Date of the transaction	Quantity	Date of the transaction		
		Euro 165,200,000 (principal value)	2022-03-09	N/A	
e)	Transaction place	Outside a trading venue			
Transaction no. 3					
a)	Description of the financial instrument, instrument type	Ordinary shares			
	Identification code	ISIN: IT0003198790			

b)	Nature of the transaction	Subscription of new ordinary shares of Falck Renewables On 30 March 2022, no. 28,613,492 Falck Renewables ordinary shares were assigned to Green BidCo S.p.A. as a result of the conversion of the convertible bonds of the bond "Euro 200.000.000, 0.00 per cent. Equity-Linked Green Bonds due 2025" for an aggregate nominal amount of Euro 165,200,000		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		0.00 (being a conversion no price has been paid)	28,613,492	
d)	Date of the transaction	Quantity	Date of the transaction	
		28,613,492	2022-03-30	N/A
e)	Transaction place	Outside a trading venue		
Transaction no. 4				
a)	Description of the financial instrument, instrument type	Convertible bonds of the convertible bond "Euro 200.000.000, 0.00 per cent. Equity-Linked Green Bonds due 2025"		
	Identification code	ISIN: XS2234849649		
b)	Nature of the transaction	Purchase		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		762,968.75	Euro 500,000 (principal value)	
d)	Date of the transaction	Quantity	Date of the transaction	
		Euro 500,000 (principal value)	2022-03-31	16:17:50
e)	Transaction place	Outside a trading venue		

Fine Comunicato n.0554-83

Numero di Pagine: 24