



SPAFID
CONNECT

Informazione Regolamentata n. 0554-82-2022	Data/Ora Ricezione 07 Aprile 2022 09:49:07	Euronext Star Milan
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Societa' : FALCK RENEWABLES
Identificativo : 159987
Informazione
Regolamentata
Nome utilizzatore : FALCKN01 - Nanni
Tipologia : REGEM
Data/Ora Ricezione : 07 Aprile 2022 09:49:07
Data/Ora Inizio : 07 Aprile 2022 09:49:09
Diffusione presunta
Oggetto : Internal Dealing Green BidCo - marzo 2022

<i>Testo del comunicato</i>

Vedi allegato.

COMUNICAZIONE *INTERNAL DEALING*

1	Dati relativi al soggetto che detiene azioni in misura almeno pari al 10 per cento o che controlla l'emittente quotato o alla persona strettamente legata																																																					
a)	Nome	Green BidCo S.p.A.																																																				
2	Motivo della notifica																																																					
a)	Motivo della notifica	Soggetto che controlla l'emittente quotato																																																				
b)	Notifica iniziale	Notifica iniziale																																																				
3	Dati relativi all'emittente																																																					
a)	Nome	Falck Renewables S.p.A.																																																				
b)	LEI	81560097DD19407C3F80																																																				
4	Dati relativi all'operazione: sezione da ripetere per i) ciascun tipo di strumento; ii) ciascun tipo di operazione; iii) ciascuna data; e iv) ciascun luogo in cui le operazioni sono state effettuate																																																					
Operazione n. 1																																																						
a)	Descrizione dello strumento finanziario, tipo di strumento	Azioni ordinarie																																																				
	Codice di identificazione	ISIN: IT0003198790																																																				
b)	Natura dell'operazione	Acquisto																																																				
c)	Prezzo/ie volume/i	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Prezzo/i</th> <th style="text-align: center;">Volume/i</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">15.657</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">16.764</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">50.000</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">11.371</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">200</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">4.250</td></tr> <tr><td style="text-align: center;">8,79</td><td style="text-align: center;">26</td></tr> <tr><td style="text-align: center;">8,79</td><td style="text-align: center;">60</td></tr> <tr><td style="text-align: center;">8,79</td><td style="text-align: center;">89</td></tr> <tr><td style="text-align: center;">8,79</td><td style="text-align: center;">77</td></tr> <tr><td style="text-align: center;">8,79</td><td style="text-align: center;">299</td></tr> <tr><td style="text-align: center;">8,79</td><td style="text-align: center;">1.356</td></tr> <tr><td style="text-align: center;">8,79</td><td style="text-align: center;">396</td></tr> <tr><td style="text-align: center;">8,79</td><td style="text-align: center;">367</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">109</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">197</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">15</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">1.428</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">1.026</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">65</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">4.394</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">111</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">1.217</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">1.500</td></tr> <tr><td style="text-align: center;">8,795</td><td style="text-align: center;">43</td></tr> </tbody> </table>	Prezzo/i	Volume/i	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	8,795	4.394	8,795	111	8,795	1.217	8,795	1.500	8,795	43
Prezzo/i	Volume/i																																																					
8,795	15.657																																																					
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8,795	43																																																					

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		8,81	8.012	
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		8,81	8.485	
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		8,81	2.034	

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		8,81	100
		8,81	220
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		8,81	25.779
		8,81	75.000

d)	Data dell'operazione	<table border="1"> <thead> <tr> <th>Quantità</th> <th colspan="2">Data dell'operazione</th> </tr> </thead> <tbody> <tr><td>15.657</td><td>2022-03-08</td><td>17:35:48</td></tr> <tr><td>16.764</td><td>2022-03-08</td><td>17:35:48</td></tr> <tr><td>50.000</td><td>2022-03-08</td><td>17:35:48</td></tr> <tr><td>11.371</td><td>2022-03-08</td><td>17:35:48</td></tr> <tr><td>200</td><td>2022-03-08</td><td>17:35:48</td></tr> <tr><td>4.250</td><td>2022-03-08</td><td>17:35:48</td></tr> <tr><td>26</td><td>2022-03-08</td><td>17:30:02</td></tr> <tr><td>60</td><td>2022-03-08</td><td>17:26:01</td></tr> <tr><td>89</td><td>2022-03-08</td><td>17:26:01</td></tr> <tr><td>77</td><td>2022-03-08</td><td>17:26:01</td></tr> <tr><td>299</td><td>2022-03-08</td><td>17:26:01</td></tr> <tr><td>1.356</td><td>2022-03-08</td><td>17:26:01</td></tr> <tr><td>396</td><td>2022-03-08</td><td>17:26:01</td></tr> <tr><td>367</td><td>2022-03-08</td><td>17:26:01</td></tr> <tr><td>109</td><td>2022-03-08</td><td>17:18:05</td></tr> <tr><td>197</td><td>2022-03-08</td><td>17:01:32</td></tr> <tr><td>15</td><td>2022-03-08</td><td>16:42:12</td></tr> <tr><td>1.428</td><td>2022-03-08</td><td>16:41:20</td></tr> <tr><td>1.026</td><td>2022-03-08</td><td>16:40:58</td></tr> <tr><td>65</td><td>2022-03-08</td><td>16:19:16</td></tr> <tr><td>4.394</td><td>2022-03-08</td><td>16:19:16</td></tr> <tr><td>111</td><td>2022-03-08</td><td>16:07:15</td></tr> <tr><td>1.217</td><td>2022-03-08</td><td>15:36:16</td></tr> <tr><td>1.500</td><td>2022-03-08</td><td>15:36:16</td></tr> <tr><td>43</td><td>2022-03-08</td><td>14:36:38</td></tr> <tr><td>333</td><td>2022-03-08</td><td>14:18:28</td></tr> <tr><td>1.102</td><td>2022-03-08</td><td>14:18:21</td></tr> <tr><td>434</td><td>2022-03-08</td><td>14:18:21</td></tr> <tr><td>735</td><td>2022-03-08</td><td>14:18:21</td></tr> <tr><td>4.269</td><td>2022-03-08</td><td>13:47:53</td></tr> <tr><td>48</td><td>2022-03-08</td><td>13:21:06</td></tr> <tr><td>3.694</td><td>2022-03-08</td><td>13:00:09</td></tr> <tr><td>13.957</td><td>2022-03-08</td><td>13:00:07</td></tr> <tr><td>9.710</td><td>2022-03-08</td><td>13:00:07</td></tr> <tr><td>6.199</td><td>2022-03-08</td><td>13:00:07</td></tr> <tr><td>9.550</td><td>2022-03-08</td><td>12:54:15</td></tr> <tr><td>450</td><td>2022-03-08</td><td>12:54:15</td></tr> <tr><td>3.750</td><td>2022-03-08</td><td>12:53:58</td></tr> <tr><td>1.250</td><td>2022-03-08</td><td>12:53:58</td></tr> <tr><td>5.000</td><td>2022-03-08</td><td>12:51:27</td></tr> <tr><td>2.675</td><td>2022-03-08</td><td>12:50:22</td></tr> <tr><td>2.325</td><td>2022-03-08</td><td>12:50:22</td></tr> <tr><td>5.000</td><td>2022-03-08</td><td>12:50:07</td></tr> <tr><td>1.250</td><td>2022-03-08</td><td>12:49:47</td></tr> <tr><td>2.028</td><td>2022-03-08</td><td>12:49:47</td></tr> <tr><td>1.622</td><td>2022-03-08</td><td>12:49:47</td></tr> <tr><td>100</td><td>2022-03-08</td><td>12:49:47</td></tr> <tr><td>5.000</td><td>2022-03-08</td><td>12:48:27</td></tr> <tr><td>596</td><td>2022-03-08</td><td>12:41:18</td></tr> </tbody> </table>	Quantità	Data dell'operazione		15.657	2022-03-08	17:35:48	16.764	2022-03-08	17:35:48	50.000	2022-03-08	17:35:48	11.371	2022-03-08	17:35:48	200	2022-03-08	17:35:48	4.250	2022-03-08	17:35:48	26	2022-03-08	17:30:02	60	2022-03-08	17:26:01	89	2022-03-08	17:26:01	77	2022-03-08	17:26:01	299	2022-03-08	17:26:01	1.356	2022-03-08	17:26:01	396	2022-03-08	17:26:01	367	2022-03-08	17:26:01	109	2022-03-08	17:18:05	197	2022-03-08	17:01:32	15	2022-03-08	16:42:12	1.428	2022-03-08	16:41:20	1.026	2022-03-08	16:40:58	65	2022-03-08	16:19:16	4.394	2022-03-08	16:19:16	111	2022-03-08	16:07:15	1.217	2022-03-08	15:36:16	1.500	2022-03-08	15:36:16	43	2022-03-08	14:36:38	333	2022-03-08	14:18:28	1.102	2022-03-08	14:18:21	434	2022-03-08	14:18:21	735	2022-03-08	14:18:21	4.269	2022-03-08	13:47:53	48	2022-03-08	13:21:06	3.694	2022-03-08	13:00:09	13.957	2022-03-08	13:00:07	9.710	2022-03-08	13:00:07	6.199	2022-03-08	13:00:07	9.550	2022-03-08	12:54:15	450	2022-03-08	12:54:15	3.750	2022-03-08	12:53:58	1.250	2022-03-08	12:53:58	5.000	2022-03-08	12:51:27	2.675	2022-03-08	12:50:22	2.325	2022-03-08	12:50:22	5.000	2022-03-08	12:50:07	1.250	2022-03-08	12:49:47	2.028	2022-03-08	12:49:47	1.622	2022-03-08	12:49:47	100	2022-03-08	12:49:47	5.000	2022-03-08	12:48:27	596	2022-03-08	12:41:18
Quantità	Data dell'operazione																																																																																																																																																							
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		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)	Luogo dell'operazione	Nome della sede di negoziazione: Borsa Italiana S.p.A.			
		Codice di identificazione: XMIL			
Operazione n. 2					

a)	Descrizione dello strumento finanziario, tipo di strumento Codice di identificazione	Obbligazioni convertibili del prestito obbligazionario convertibile "Euro 200.000.000, 0.00 per cent. Equity-Linked Green Bonds due 2025" ISIN: XS2234849649		
b)	Natura dell'operazione	<p>Acquisto.</p> <p>I titoli obbligazionari sono stati acquistati a seguito di un'offerta di acquisto promossa da Green BidCo S.p.A. per un corrispettivo pari ad Euro 152.593,75 per ogni Euro 100.000,00 di valore nominale complessivo e rivolta, in Italia, esclusivamente a investitori qualificati ai sensi dell'art. 35-bis, comma 3, del regolamento approvato con delibera CONSOB del 14 maggio 1999, n. 11971, come successivamente modificato e integrato, con data di regolamento 9 marzo 2022</p>		
c)	Prezzo/ie volume/i	Prezzo/i	Volume/i	
		252.084.875	Euro 165.200.000 (valore nominale)	
d)	Data dell'operazione	Quantità	Data dell'operazione	
		Euro 165.200.000 (valore nominale)	2022-03-09	N/A
e)	Luogo dell'operazione	Al di fuori della sede di negoziazione		
Operazione n. 3				
a)	Descrizione dello strumento finanziario, tipo di strumento Codice di identificazione	Azioni ordinarie ISIN: IT0003198790		
b)	Natura dell'operazione	<p>Sottoscrizione di nuove azioni ordinarie Falck Renewables</p> <p>In data 30 marzo 2022 sono state assegnate a Green BidCo S.p.A. n. 28.613.492 azioni ordinarie Falck Renewables per effetto della conversione delle obbligazioni convertibili del prestito obbligazionario convertibile "Euro 200.000.000, 0.00 per cent. Equity-Linked Green Bonds due 2025" per un ammontare nominale complessivo di Euro 165.200.000</p>		
c)	Prezzo/ie volume/i	Prezzo/i	Volume/i	
		0,00 (trattandosi di conversione non è stato pagato alcun prezzo)	28.613.492	
d)	Data dell'operazione	Quantità	Data dell'operazione	
		28.613.492	2022-03-30	N/A
e)	Luogo dell'operazione	Al di fuori della sede di negoziazione		
Operazione n. 4				

a)	Descrizione dello strumento finanziario, tipo di strumento Codice di identificazione	Obbligazioni convertibili del prestito obbligazionario convertibile "Euro 200.000.000, 0.00 per cent. Equity-Linked Green Bonds due 2025" ISIN: XS2234849649		
b)	Natura dell'operazione	Acquisto		
c)	Prezzo/i e volume/i	Prezzo/i	Volume/i	
		762.968,75	Euro 500.000 (valore nominale)	
d)	Data dell'operazione	Quantità	Data dell'operazione	
		Euro 500.000 (valore nominale)	2022-03-31	16:17:50
e)	Luogo dell'operazione	Al di fuori della sede di negoziazione.		

Fine Comunicato n.0554-82

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