

Bit Market Services

Informazione Regolamentata n. 0159-63-2016	Data/Ora Ricezione 23 Maggio 2016 18:24:14	MTA - Star
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Societa' : INTERPUMP GROUP

Identificativo : 74756

Informazione
Regolamentata

Nome utilizzatore : INTERPUMPN01 - BANCI

Tipologia : IROS 12

Data/Ora Ricezione : 23 Maggio 2016 18:24:14

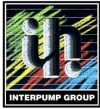
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Diffusione presunta

Oggetto : DISCLOSURE REGARDING PURCHASE
OF TREASURY SHARES

Testo del comunicato

Vedi allegato.



PRESS RELEASE

DISCLOSURE REGARDING PURCHASE OF TREASURY SHARES

S. Ilario d'Enza (RE), 23 May 2016 – Interpump Group S.p.A., pursuant to the authorisation to purchase treasury shares deliberated by its Shareholders Meeting of 28 April 2016 (previously subject to disclosure for purposes of Art. 144 bis of CONSOB Regulation 11971/99 and of Art. 132 of Italian Legislative Decree no. 58/98), hereby reports that in the period from 16/5/2016 to 20/5/2016 inclusive, it purchased a total of 90,000 ordinary shares (equal to 0.0827% of its Share Capital) at the weighted average unit price of Euro 13.3032 (net of commissions), for a total consideration of Euro 1,197,291.80.

The following table presents details of purchases on a daily basis:

Transaction date	Number of transactions	Number of shares purchased	% Share Capital	Weighted average price (in Euros)	Counter-value (in Euros)
16/5/2016	60	20,000	0.0184%	12.9363	258,726.00
17/5/2016	31	18,000	0.0165%	13.2971	239,347.80
18/5/2016	42	20,000	0.0184%	13.3402	266,804.00
19/5/2016	48	20,000	0.0184%	13.3824	267,648.00
20/5/2016	29	12,000	0.0110%	13.7305	164,766.00
Totale	210	90,000	0.0827%	13.3032	1,197,291.80

As of today, the Company holds a total of 3,329,752 treasury shares, equal to 3.0582% of the Share Capital.

As required by Art. 132 of Italian Legislative Decree no. 58/98 and by Art. 144 bis of CONSOB Regulation 11971/99, purchases were conducted on regulated markets according to the methods specified in the organisation and management rules of such markets, which prohibit direct linking of offers to buy with certain offers to sell.

With reference to the provisions of EC Regulation no. 2273/2003, the Company also reports that daily purchase do not exceed 25% of the average daily trading volume of Interpump Group shares on the 20 trading days preceding the date of purchase.

The Shareholders Meeting of 28 April 2016 authorised the purchase of 9,000,000 treasury shares, which, added to the 3,717,912 treasury shares already held by Interpump Group at the date of the Shareholders meeting, constitute 11.6807% of the share capital. The authorisation expires on 28 October 2017.

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Fine Comunicato n.0159-63

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