

Bit Market Services

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| Informazione Regolamentata n. 1513-47-2016 | Data/Ora Ricezione 08 Giugno 2016 18:38:34 | MTA - Star |
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Societa' : MOLESKINE

Identificativo : 75405

Informazione
Regolamentata

Nome utilizzatore : MOLESKINEN01 - Bologna

Tipologia : IROS 12

Data/Ora Ricezione : 08 Giugno 2016 18:38:34

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Diffusione presunta

Oggetto : Share Buy Back Information 31st May 2016
to 8th June 2016

Testo del comunicato

Vedi allegato.

SHARE BUY BACK INFORMATION

Milan, June 8, 2016 – Moleskine S.p.A. announces the purchase, from 31st May 2016 to 8th June 2016 of no. 505.248 treasury shares at an average price of 2,2741 per share, for a total maximum amount of € 1.148.975,25, pursuant to the resolution passed at the Shareholders' Meeting held on 14 April 2016 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999).

The details of the operations, as conducted daily, are indicated below:

| Date | No. of purchased shares | Average price (euro) | Total (euro) |
|------------|-------------------------|----------------------|--------------|
| 31/05/2016 | 100.000 | 2,2472 | 224.720,00 |
| 01/06/2016 | 100.000 | 2,2480 | 224.800,00 |
| 02/06/2016 | 55.005 | 2,2788 | 125.345,39 |
| 03/06/2016 | 84.843 | 2,2925 | 194.502,58 |
| 06/06/2016 | 15.400 | 2,2732 | 35.007,28 |
| 07/06/2016 | 100.000 | 2,2917 | 229.170,00 |
| 08/06/2016 | 50.000 | 2,3086 | 115.430,00 |

Following these operations and taking account of the shares already in the portfolio, Moleskine S.p.A. now directly holds no. 1.802.549 of the company's shares (0,85% of the share capital).

Contacts

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Moleskine® was created as a brand in 1997, bringing back to life the legendary notebook used by artists and thinkers over the past two centuries: among them Vincent van Gogh, Pablo Picasso, Ernest Hemingway, and Bruce Chatwin. A trusted and handy travel companion, the nameless black notebook held invaluable sketches, notes, stories, and ideas that would one day become famous paintings or the pages of beloved books. Today, the name Moleskine encompasses a family of objects: notebooks, diaries, journals, bags, writing instruments and reading accessories, dedicated to our mobile identity. Indispensable companions to the creative professions and the imagination of our times, they are intimately tied to the digital world. Since 1 January 2007, Moleskine has also become the name of the company which owns the worldwide trademark rights for the brand. Moleskine develops, markets and sells a variety of tools for the creative class and others that provide open platforms for creativity and communication, contributing to the expansion and dissemination of culture and knowledge. The company grew out of the experience of Modo&Modo, a small Milanese publisher that in 1997 created the Moleskine® trademark. In the fall of 2006, Modo&Modo was purchased by SGCapital Europe, now Syntegra Capital, with the objective of fully developing the potential of the Moleskine brand. Since April 2013 Moleskine is listed at the Borsa Italiana, the Italian stock exchange. Moleskine is a creative company enjoying continuing growth. It has about 250 employees and a vast network of partners and consultants. Its home office is in Milan, Italy.

Fine Comunicato n.1513-47

Numero di Pagine: 3