

Bit Market Services

Informazione Regolamentata n. 0159-70-2016	Data/Ora Ricezione 13 Giugno 2016 11:33:00	MTA - Star
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Societa' : INTERPUMP GROUP

Identificativo : 75593

Informazione
Regolamentata

Nome utilizzatore : INTERPUMPNSS01 - BANCI

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Data/Ora Ricezione : 13 Giugno 2016 11:33:00

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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), 13 June 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 06/06/2016 to 10/06/2016 inclusive, it purchased a total of 98,336 ordinary shares (equal to 0.0903% of its Share Capital) at the weighted average unit price of Euro 14.5695 (net of commissions), for a total consideration of Euro 1,432,707.42.

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)
06/06/2016	29	14,579	0.0134%	14.2057	207,104.90
07/06/2016	46	19,421	0.0178%	14.4046	279,751.74
08/06/2016	29	16,000	0.0147%	14.7725	236,360.00
09/06/2016	39	21,000	0.0193%	14.9043	312,990.30
10/06/2016	49	27,336	0.0251%	14.5047	396,500.48
Total	192	98,336	0.0903%	14.5695	1,432,707.42

As of today, the Company holds a total of 3,591,088 treasury shares, equal to 3.2982% 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.0159-70

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