BIt Market Services

Informazione Regolamentata n. 0159-72-2016

Data/Ora Ricezione 20 Giugno 2016 16:04:09

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Societa': INTERPUMP GROUP

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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), 20 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 13/06/2016 to 17/06/2016 inclusive, it purchased a total of 102,500 ordinary shares (equal to 0.0941% of its Share Capital) at the weighted average unit price of Euro 13.9422 (net of commissions), for a total consideration of Euro 1,429,071.08.

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)
13/6/2016	65	24,000	0.0220%	14.1250	338,999.28
14/6/2016	36	16,000	0.0147%	14.0643	225,028.80
15/6/2016	55	25,000	0.0230%	13.9663	349,157.50
16/6/2016	55	21,500	0.0197%	13.5914	292,215.10
17/6/2016	29	16,000	0.0147%	13.9794	223,670.40
Total	240	102,500	0.0941%	13.9422	1,429,071.08

As of today, the Company holds a total of 3,693,588 treasury shares, equal to 3.3924% 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.0	159-72	2
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Numero di Pagine: 3