BIt Market Services

Informazione

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Regolamentata n.

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27 Giugno 2016

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Societa': INTERPUMP GROUP

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Informazione

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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), 27 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 20/06/2016 to 24/06/2016 inclusive, it purchased a total of 131,164 ordinary shares (equal to 0.1205% of its Share Capital) at the weighted average unit price of Euro 14.3412 (net of commissions), for a total consideration of Euro 1,881,047.63.

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)
20/6/2016	37	13,551	0.0124%	14.4570	195,906.40
21/6/2016	57	15,449	0.0142%	14.5076	224,128.07
22/6/2016	56	25,164	0.0231%	14.4786	364,338.48
23/6/2016	56	19,000	0.0175%	14.6953	279,211.08
24/6/2016	70	58,000	0.0533%	14.0942	817,463.60
Total	276	131,164	0.1205%	14.3412	1,881,047.63

As of today, the Company holds a total of 3,804,752 treasury shares, equal to 3.4945% 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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