

Bit Market Services

Informazione Regolamentata n. 1513-50-2016	Data/Ora Ricezione 28 Giugno 2016 18:14:27	MTA - Star
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Societa' : MOLESKINE

Identificativo : 76242

Informazione
Regolamentata

Nome utilizzatore : MOLESKINEN01 - Bologna

Tipologia : IROS 12

Data/Ora Ricezione : 28 Giugno 2016 18:14:27

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Diffusione presunta

Oggetto : Share Buy Back Information 20th June
2016 - 28th June 2016

Testo del comunicato

Vedi allegato.

SHARE BUY BACK INFORMATION

Milan, June 28, 2016 – Moleskine S.p.A. announces the purchase, from 20th June 2016 to 28th June 2016 of no. 259.397 treasury shares at an average price of 2,1976 per share, for a total maximum amount of € 570.058,26, 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)
20/06/2016	26.397	2,2815	60.224,76
21/06/2016	70.000	2,2517	157.619,00
22/06/2016	30.000	2,2324	66.972,00
23/06/2016	12.000	2,2802	27.362,40
24/06/2016	30.000	2,1724	65.172,00
27/06/2016	61.000	2,1091	128.655,10
28/06/2016	30.000	2,1351	64.053,00

Following these operations and taking account of the shares already in the portfolio, Moleskine S.p.A. now directly holds no. 2.516.397 of the company's shares (1,18% 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.1513-50

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