BIt Market Services

Informazione Regolamentata n. 0491-116-2016

Data/Ora Ricezione 05 Ottobre 2016 16:58:03

MTA

Societa' : LUXOTTICA GROUP

Identificativo : 79869

Informazione

Regolamentata

Nome utilizzatore : LUXOTTICAE01 - Senici

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Diffusione presunta

Oggetto : Report on the purchase of treasury shares

under buyback program

Testo del comunicato

Vedi allegato.



Report on the purchase of treasury shares under buyback program

Milan (Italy), October 5, 2016 – During the period from September 28, 2016 to October 4, 2016, Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) acquired 9,000 shares on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) equal to 0.002% of the issued share capital. The shares were bought at an average price per share equal to Euro 43.2228, net of commissions, and for an aggregate amount of Euro 389,005.00.

These purchases were made pursuant to the plan to purchase treasury shares, announced on May 24, 2016, and in accordance with the resolution approved at the Company's General Meeting of Stockholders on April 29, 2016. Since the resolution approval, the Company acquired to date a total of 2,717,373 shares equal to 0.562% of the issued share capital.

All the share purchase transactions on the MTA made from September 28, 2016 to October 4, 2016 are detailed in the annex.

Aggregate treasury share purchase transactions on the MTA on a daily basis are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Aggregate amount (Euro)
09/28/2016	3.000	44,1650	132.495,00
09/29/2016	2.000	43,9875	87.975,00
09/30/2016	2.000	42,4400	84.880,00
10/03/2016	2.000	41,8275	83.655,00
Totale	9.000	43,2228	389.005,00

Following the purchases announced today and the treasury shares held, as of October 4, 2016 the Company owns 5,916,511 treasury shares equal to 1.223% of the share capital.

Related press releases: May 24, 2016.

Contacts

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Luxottica Group S.p.A.

Luxottica is a leader in the design, manufacture and distribution of fashion, luxury and sports eyewear. Its portfolio includes proprietary brands such as Ray-Ban, Oakley, Vogue Eyewear, Persol, Oliver Peoples and Alain Mikli, as well as licensed brands including Giorgio Armani, Burberry, Bulgari, Chanel, Coach, Dolce&Gabbana, Michael Kors, Prada, Ralph Lauren, Tiffany & Co. and Versace. The Group's global wholesale distribution network covers more than 150 countries and is complemented by an extensive retail network of over 7,200 stores, with LensCrafters and Pearle Vision in North America, OPSM and LensCrafters in Asia-Pacific, GMO in Latin America and Sunglass Hut worldwide. In 2015, Luxottica posted net sales of approximately Euro 9 billion and approximately 79,000 employees. Additional information on the Group is available at www.luxottica.com.



Annex

Trade Date	Time	Quantity	Price
9/28/2016	17:00:43	824	44.17
9/28/2016	17:00:43	676	44.17
9/28/2016	17:01:10	760	44.16
9/28/2016	17:01:29	50	44.16
9/28/2016	17:01:37	690	44.16
TOTAL		3,000	44.1650



Trade Date	Time	Quantity	Price
9/29/2016	09:13:16	1,000	44.18
9/29/2016	10:00:36	500	44.00
9/29/2016	10:40:27	362	43.59
9/29/2016	10:40:27	138	43.59
TOTAL		2,000	43.9875



Trade Date	Time	Quantity	Price
9/30/2016	09:39:44	9	42.62
9/30/2016	09:39:44	240	42.62
9/30/2016	09:39:44	251	42.62
9/30/2016	09:41:44	500	42.58
9/30/2016	11:21:57	250	42.47
9/30/2016	12:15:06	250	42.32
9/30/2016	12:35:16	25	42.10
9/30/2016	12:35:16	59	42.10
9/30/2016	12:35:16	137	42.10
9/30/2016	12:35:16	29	42.10
9/30/2016	16:47:26	250	42.23
TOTAL		2,000	42.4400



Trade Date	Time	Quantity	Price
10/3/2016	12:07:29	48	42.16
10/3/2016	12:07:29	193	42.16
10/3/2016	12:07:29	180	42.16
10/3/2016	12:07:29	79	42.16
10/3/2016	12:43:53	250	42.00
10/3/2016	13:00:00	250	41.80
10/3/2016	13:13:03	50	41.74
10/3/2016	13:13:03	200	41.74
10/3/2016	14:59:20	201	41.77
10/3/2016	14:59:20	49	41.77
10/3/2016	15:15:48	4	41.61
10/3/2016	15:15:48	141	41.61
10/3/2016	15:15:48	19	41.61
10/3/2016	15:15:48	86	41.61
10/3/2016	15:40:29	250	41.38
TOTAL		2,000	41.8275

Fine	Comunicato	n.0491-1	16
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