

Bit Market Services

Informazione Regolamentata n. 0491-133-2016	Data/Ora Ricezione 03 Novembre 2016 17:48:46	MTA
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Societa' : LUXOTTICA GROUP

Identificativo : 80911

Informazione
Regolamentata

Nome utilizzatore : LUXOTTICAE01 - Senici

Tipologia : IROS 11

Data/Ora Ricezione : 03 Novembre 2016 17:48:46

Data/Ora Inizio : 03 Novembre 2016 18:03:47

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), November 3, 2016 – During the period from October 27, 2016 to November 2, 2016, Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) acquired 100,855 shares on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) equal to 0.021% of the issued share capital. The shares were bought at an average price per share equal to Euro 44.9670 net of commissions, and for an aggregate amount of Euro 4,535,150.38.

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 4,929,411 shares equal to 1.018% of the issued share capital.

All the share purchase transactions on the MTA made from October 27, 2016 to November 2, 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)
10/27/2016	3,000	44.0290	132,087.00
10/28/2016	1,716	44.4624	76,297.48
10/31/2016	25,752	45.1050	1,161,543.96
11/01/2016	30,240	45.2550	1,368,511.20
11/02/2016	40,147	44.7533	1,796,710.74
Total	100,855	44.9670	4,535,150.38

Following the purchases announced today and the treasury shares held, as of November 2, 2016 the Company owns 7,128,549 treasury shares equal to 1.473% 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 7,400 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
10/27/2016	09:05:03	83	44.10
10/27/2016	09:05:03	167	44.10
10/27/2016	09:06:09	200	44.09
10/27/2016	09:06:51	200	44.05
10/27/2016	09:08:04	200	43.96
10/27/2016	09:11:26	250	43.95
10/27/2016	09:17:30	221	44.02
10/27/2016	09:17:30	279	44.02
10/27/2016	09:17:30	350	44.03
10/27/2016	09:17:31	300	44.01
10/27/2016	09:17:33	200	43.98
10/27/2016	09:17:33	139	44.00
10/27/2016	09:17:33	61	44.00
10/27/2016	09:26:59	275	44.10
10/27/2016	09:27:00	75	44.10
TOTAL		3,000	44.03



Trade Date	Time	Quantity	Price
10/28/2016	09:01:57	253	44.40
10/28/2016	09:01:57	247	44.40
10/28/2016	09:02:22	216	44.34
10/28/2016	09:05:10	207	44.50
10/28/2016	09:05:10	180	44.50
10/28/2016	09:05:10	113	44.50
10/28/2016	10:37:10	313	44.54
10/28/2016	10:37:22	55	44.54
10/28/2016	10:37:22	132	44.54
TOTAL		1,716	44.46



Trade Date	Time	Quantity	Price
10/31/2016	09:04:20	100	45.17
10/31/2016	09:10:30	194	45.18
10/31/2016	09:10:30	227	45.18
10/31/2016	09:12:51	700	45.20
10/31/2016	09:16:22	179	45.18
10/31/2016	09:19:15	91	45.19
10/31/2016	09:19:15	200	45.19
10/31/2016	09:19:15	239	45.19
10/31/2016	09:20:48	715	45.14
10/31/2016	09:31:48	185	45.17
10/31/2016	09:36:35	771	45.15
10/31/2016	09:36:35	129	45.15
10/31/2016	09:42:33	253	45.19
10/31/2016	09:42:33	647	45.19
10/31/2016	09:55:00	389	45.13
10/31/2016	09:55:00	511	45.13
10/31/2016	10:10:41	840	45.08
10/31/2016	10:10:41	60	45.08
10/31/2016	10:13:05	900	45.07
10/31/2016	10:28:10	106	45.03
10/31/2016	10:28:44	794	45.03
10/31/2016	10:34:38	606	45.00
10/31/2016	10:34:38	294	45.00
10/31/2016	10:47:57	130	45.03
10/31/2016	10:47:57	770	45.03
10/31/2016	10:53:02	190	45.00
10/31/2016	10:53:15	45	45.00
10/31/2016	10:53:18	400	45.00
10/31/2016	10:53:18	265	45.00
10/31/2016	11:04:14	831	45.07
10/31/2016	11:04:14	69	45.07
10/31/2016	11:11:05	384	45.04
10/31/2016	11:11:05	516	45.04
10/31/2016	11:29:27	900	45.03
10/31/2016	11:36:58	98	45.04
10/31/2016	11:37:57	802	45.04
10/31/2016	11:55:45	625	45.12
10/31/2016	11:55:45	200	45.12
10/31/2016	11:55:45	75	45.12
10/31/2016	12:05:57	794	45.08
10/31/2016	12:05:57	106	45.08
10/31/2016	12:09:34	900	45.06
10/31/2016	12:24:03	900	45.06
10/31/2016	12:24:03	900	45.06



10/31/2016	12:35:36	111	45.14
10/31/2016	12:35:36	598	45.14
10/31/2016	12:35:36	91	45.14
10/31/2016	12:46:00	47	45.10
10/31/2016	12:46:00	753	45.10
10/31/2016	12:55:41	100	45.03
10/31/2016	12:57:22	16	45.05
10/31/2016	12:57:22	706	45.05
10/31/2016	15:16:45	488	45.20
10/31/2016	15:16:45	512	45.20
10/31/2016	15:42:52	793	45.20
10/31/2016	15:42:52	707	45.20
10/31/2016	15:51:28	1,427	45.20
10/31/2016	15:51:28	373	45.20
TOTAL		25,752	45.11



Trade Date	Time	Quantity	Price
11/1/2016	09:44:51	3,082	45.30
11/1/2016	09:44:51	418	45.30
11/1/2016	09:44:51	1,200	45.30
11/1/2016	09:45:11	1,500	45.25
11/1/2016	09:46:03	1,250	45.23
11/1/2016	09:57:35	970	45.25
11/1/2016	09:57:35	280	45.25
11/1/2016	10:04:09	428	45.14
11/1/2016	10:04:09	200	45.14
11/1/2016	10:04:09	622	45.14
11/1/2016	10:15:47	632	45.11
11/1/2016	10:15:47	618	45.11
11/1/2016	10:34:04	868	45.13
11/1/2016	10:34:04	300	45.13
11/1/2016	10:34:04	82	45.13
11/1/2016	16:25:57	4,067	45.30
11/1/2016	16:25:57	933	45.30
11/1/2016	16:35:07	29	45.25
11/1/2016	16:35:07	40	45.25
11/1/2016	16:35:07	1,118	45.25
11/1/2016	16:35:07	63	45.25
11/1/2016	16:41:00	1,027	45.30
11/1/2016	16:41:00	873	45.30
11/1/2016	16:44:55	330	45.27
11/1/2016	16:45:01	1,570	45.27
11/1/2016	16:53:36	134	45.26
11/1/2016	16:53:36	1,766	45.26
11/1/2016	17:05:10	200	45.25
11/1/2016	17:05:12	408	45.25
11/1/2016	17:05:12	139	45.25
11/1/2016	17:05:12	436	45.25
11/1/2016	17:05:15	817	45.25
11/1/2016	17:12:28	300	45.27
11/1/2016	17:14:26	481	45.27
11/1/2016	17:14:26	25	45.27
11/1/2016	17:14:26	112	45.27
11/1/2016	17:14:26	1,002	45.27
11/1/2016	17:23:06	940	45.23
11/1/2016	17:23:12	399	45.23
11/1/2016	17:25:33	456	45.23
11/1/2016	17:25:36	100	45.23
11/1/2016	17:26:20	25	45.26
TOTAL		30,240	45.25



Trade Date	Time	Quantity	Price
11/2/2016	09:02:21	40	45.08
11/2/2016	09:03:47	144	45.08
11/2/2016	09:03:47	466	45.08
11/2/2016	09:03:47	197	45.08
11/2/2016	09:12:57	67	45.20
11/2/2016	09:13:04	17	45.20
11/2/2016	09:13:10	15	45.20
11/2/2016	09:13:39	14	45.20
11/2/2016	09:14:06	64	45.20
11/2/2016	09:14:16	24	45.20
11/2/2016	09:15:25	29	45.20
11/2/2016	09:19:25	32	45.20
11/2/2016	09:19:25	628	45.20
11/2/2016	09:21:24	300	45.19
11/2/2016	09:33:29	500	45.26
11/2/2016	09:39:08	389	45.14
11/2/2016	09:39:09	111	45.14
11/2/2016	09:40:49	130	45.10
11/2/2016	09:40:49	370	45.10
11/2/2016	09:40:49	350	45.10
11/2/2016	10:01:12	350	45.02
11/2/2016	10:01:12	350	45.02
11/2/2016	10:01:32	45	45.00
11/2/2016	10:01:52	150	45.00
11/2/2016	10:02:05	105	45.00
11/2/2016	10:08:01	64	45.10
11/2/2016	10:08:01	186	45.10
11/2/2016	10:23:28	60	45.01
11/2/2016	10:27:56	100	45.01
11/2/2016	10:28:26	68	45.01
11/2/2016	10:28:49	22	45.01
11/2/2016	10:42:15	242	45.02
11/2/2016	10:42:20	8	45.02
11/2/2016	10:59:21	500	45.08
11/2/2016	11:07:21	314	45.08
11/2/2016	11:07:21	186	45.08
11/2/2016	11:12:03	500	45.02
11/2/2016	11:12:05	64	45.00
11/2/2016	11:14:33	186	45.00
11/2/2016	11:14:33	500	45.00
11/2/2016	11:19:31	250	44.97
11/2/2016	12:17:12	90	44.95
11/2/2016	12:17:13	62	44.95
11/2/2016	12:17:47	98	44.95



11/2/2016	12:17:48	88	44.94
11/2/2016	12:22:38	262	44.94
11/2/2016	12:24:10	500	44.90
11/2/2016	12:32:01	450	44.91
11/2/2016	12:43:24	250	44.88
11/2/2016	12:52:02	94	44.89
11/2/2016	12:52:02	92	44.89
11/2/2016	12:52:02	92	44.89
11/2/2016	12:52:02	44	44.89
11/2/2016	12:52:02	200	44.89
11/2/2016	12:52:02	230	44.89
11/2/2016	12:52:04	248	44.89
11/2/2016	13:51:52	18	44.86
11/2/2016	13:51:52	67	44.86
11/2/2016	13:51:52	246	44.86
11/2/2016	13:52:02	45	44.86
11/2/2016	13:52:20	124	44.86
11/2/2016	13:52:20	500	44.86
11/2/2016	13:55:47	350	44.85
11/2/2016	13:58:05	350	44.80
11/2/2016	14:13:39	156	44.70
11/2/2016	14:13:39	344	44.70
11/2/2016	14:14:52	55	44.70
11/2/2016	14:14:52	92	44.70
11/2/2016	14:14:52	37	44.70
11/2/2016	14:14:52	224	44.70
11/2/2016	14:14:52	92	44.70
11/2/2016	14:14:54	150	44.68
11/2/2016	14:14:54	100	44.68
11/2/2016	14:15:05	250	44.65
11/2/2016	14:20:14	199	44.72
11/2/2016	14:20:19	151	44.72
11/2/2016	14:43:03	250	44.77
11/2/2016	15:12:47	500	44.82
11/2/2016	15:12:47	398	44.81
11/2/2016	15:12:47	198	44.81
11/2/2016	15:12:47	404	44.81
11/2/2016	15:16:27	1,000	44.80
11/2/2016	15:23:28	964	44.84
11/2/2016	15:23:28	36	44.84
11/2/2016	15:29:06	1,000	44.86
11/2/2016	15:34:49	343	44.82
11/2/2016	15:34:53	88	44.82
11/2/2016	15:36:15	569	44.82
11/2/2016	15:40:07	500	44.80



11/2/2016	15:41:49	250	44.74
11/2/2016	15:43:18	160	44.70
11/2/2016	15:44:00	190	44.70
11/2/2016	15:46:09	68	44.60
11/2/2016	15:46:09	282	44.60
11/2/2016	16:05:24	229	44.50
11/2/2016	16:05:24	121	44.50
11/2/2016	16:10:07	812	44.54
11/2/2016	16:10:07	181	44.54
11/2/2016	16:10:07	34	44.54
11/2/2016	16:10:07	32	44.54
11/2/2016	16:10:07	441	44.54
11/2/2016	16:10:26	272	44.56
11/2/2016	16:10:51	2	44.58
11/2/2016	16:16:06	500	44.67
11/2/2016	16:16:09	894	44.65
11/2/2016	16:16:20	106	44.65
11/2/2016	16:17:40	357	44.66
11/2/2016	16:17:40	125	44.65
11/2/2016	16:17:40	124	44.66
11/2/2016	16:17:40	875	44.65
11/2/2016	16:17:40	19	44.66
11/2/2016	16:20:59	30	44.58
11/2/2016	16:23:41	968	44.58
11/2/2016	16:25:03	301	44.56
11/2/2016	16:25:04	427	44.56
11/2/2016	16:25:34	169	44.54
11/2/2016	16:25:34	700	44.54
11/2/2016	16:25:34	631	44.54
11/2/2016	16:25:37	500	44.51
11/2/2016	16:25:37	209	44.51
11/2/2016	16:25:46	1,291	44.51
11/2/2016	16:25:47	350	44.50
11/2/2016	16:26:34	150	44.50
11/2/2016	16:35:19	500	44.48
11/2/2016	16:35:20	400	44.45
11/2/2016	16:39:42	50	44.40
11/2/2016	16:39:42	300	44.40
11/2/2016	16:57:12	270	44.41
11/2/2016	16:57:12	220	44.41
11/2/2016	16:57:12	40	44.41
11/2/2016	16:57:12	200	44.41
11/2/2016	16:57:12	220	44.41
11/2/2016	16:57:12	180	44.41
11/2/2016	16:57:12	46	44.41



11/2/2016	16:57:12	144	44.40
11/2/2016	16:57:12	180	44.40
11/2/2016	17:04:46	300	44.52
11/2/2016	17:04:46	143	44.52
11/2/2016	17:04:46	557	44.52
11/2/2016	17:07:03	105	44.56
11/2/2016	17:07:03	19	44.56
11/2/2016	17:07:03	137	44.56
11/2/2016	17:07:03	372	44.56
11/2/2016	17:07:04	200	44.56
11/2/2016	17:07:11	167	44.56
11/2/2016	17:09:16	215	44.49
11/2/2016	17:13:18	374	44.66
11/2/2016	17:13:18	126	44.66
11/2/2016	17:14:43	151	44.69
11/2/2016	17:14:43	261	44.69
11/2/2016	17:14:43	8	44.69
11/2/2016	17:14:43	240	44.69
11/2/2016	17:15:18	264	44.69
11/2/2016	17:15:18	221	44.69
11/2/2016	17:15:18	500	44.69
11/2/2016	17:15:38	51	44.73
11/2/2016	17:15:46	366	44.73
11/2/2016	17:15:46	83	44.73
TOTAL		40,147	44.75

Fine Comunicato n.0491-133

Numero di Pagine: 12