

Bit Market Services

Informazione Regolamentata n. 0542-2-2017	Data/Ora Ricezione 03 Gennaio 2017 08:41:42	MTA
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Societa' : SNAM
Identificativo : 83590
Informazione
Regolamentata
Nome utilizzatore : SNAM01 - Palladino
Tipologia : IROS 11
Data/Ora Ricezione : 03 Gennaio 2017 08:41:42
Data/Ora Inizio : 03 Gennaio 2017 08:56:43
Diffusione presunta
Oggetto : Report on the purchase of treasury shares

Testo del comunicato

Vedi allegato.



Report on the purchase of treasury shares

San Donato Milanese (Milan), 3 January 2017 – During the period from 23 December 2016 to 2 January 2017 Snam acquired n. 554,762 own shares at an average price per share equal to 3.8740 euro, for an aggregate amount of 2,149,131.04 euro. The purchases were made within the authorization to the treasury shares purchase plan approved at Snam's Shareholder Meeting on 1 August 2016. The start and the subsequent amendment of the purchase plan were announced to the market on 7 November 2016 and 7 December 2016 respectively, pursuant to art. 144-bis of Consob Regulation 11971/1999.

On the basis of information provided by the intermediary agent appointed for the implementation of the share buyback program, the details of the purchases of treasury shares on the MTA (Electronic Stock Market) on a daily basis are reported below:

Date	Number of ordinary shares purchased	Average price (euro)	Consideration (euro)
23/12/2016	244,876	3.8610	945,466.24
27/12/2016	32,552	3.9000	126,952.80
28/12/2016	200,000	3.8786	775,720.00
29/12/2016	76,325	3.8920	297,056.90
30/12/2016	1,009	3.9000	3,935.10
02/01/2017	0	-	-

Since the start of the purchase plan Snam acquired n. 28,777,930 own shares (equal to 0.82% of the share capital), for an aggregate amount of 103,001,596.50 euro.

Following the purchases announced today, and taking into consideration the treasury shares already held, on 2 January 2017 Snam holds n. 29,905,180 shares equal to 0.85% of the share capital.

The details of the daily transactions are reported below.



TRANSACTIONS			
DETAILS			
TRANSACTION DATE (dd/mm/yy)	TIME (GMT)	AMOUNT	PRICE
23/12/16	08:10:54	500	3.84
23/12/16	08:10:55	4,049	3.84
23/12/16	08:11:49	3,595	3.84
23/12/16	08:20:59	5,861	3.85
23/12/16	08:22:17	1,184	3.84
23/12/16	08:24:42	4,993	3.85
23/12/16	08:29:59	1,000	3.86
23/12/16	08:30:57	2,086	3.87
23/12/16	08:31:46	118	3.87
23/12/16	08:31:45	3,943	3.87
23/12/16	08:39:46	6,224	3.86
23/12/16	08:39:51	2,233	3.86
23/12/16	08:43:10	2,337	3.86
23/12/16	08:46:33	982	3.85
23/12/16	08:46:48	299	3.85
23/12/16	08:50:25	1,008	3.86
23/12/16	08:50:27	2,014	3.86
23/12/16	08:52:12	2,984	3.86
23/12/16	08:59:58	590	3.86
23/12/16	08:59:58	5,001	3.86
23/12/16	09:07:55	2,654	3.86
23/12/16	09:07:55	2,910	3.86
23/12/16	09:07:56	3,365	3.86
23/12/16	09:19:57	6,135	3.85
23/12/16	09:19:58	2,032	3.85
23/12/16	09:20:48	2,285	3.85
23/12/16	09:32:09	2,733	3.85
23/12/16	09:34:48	4,006	3.85
23/12/16	09:34:49	1,375	3.85
23/12/16	09:41:37	2,333	3.85



23/12/16	09:45:52	5,720	3.85
23/12/16	09:46:59	2,206	3.85
23/12/16	09:52:33	1,808	3.85
23/12/16	09:52:34	208	3.85
23/12/16	09:53:56	2,444	3.85
23/12/16	09:58:29	687	3.85
23/12/16	09:58:55	3,319	3.85
23/12/16	10:10:58	4,304	3.86
23/12/16	10:16:24	4,588	3.86
23/12/16	10:20:51	2,263	3.85
23/12/16	10:24:55	2,323	3.85
23/12/16	10:27:26	2,350	3.85
23/12/16	10:27:26	30	3.85
23/12/16	10:34:52	4,794	3.85
23/12/16	10:41:18	782	3.85
23/12/16	10:45:00	1,922	3.85
23/12/16	10:45:02	946	3.85
23/12/16	10:49:05	2,573	3.85
23/12/16	10:53:49	2,289	3.86
23/12/16	10:53:50	410	3.86
23/12/16	11:09:20	2,632	3.86
23/12/16	11:09:20	2,972	3.86
23/12/16	11:09:21	4,449	3.86
23/12/16	11:15:05	2,758	3.86
23/12/16	11:24:26	2,445	3.86
23/12/16	11:25:27	2,811	3.86
23/12/16	11:29:27	2,361	3.86
23/12/16	11:36:42	4,100	3.86
23/12/16	11:43:08	1,427	3.86
23/12/16	11:45:20	2,188	3.86
23/12/16	11:53:51	4,411	3.86
23/12/16	12:00:49	3,101	3.87
23/12/16	12:03:54	2,137	3.87
23/12/16	12:08:17	922	3.86
23/12/16	12:08:20	700	3.86
23/12/16	12:12:43	3,606	3.86
23/12/16	12:19:58	2,813	3.86
23/12/16	12:27:15	5,539	3.87
23/12/16	12:28:52	6,496	3.87
23/12/16	12:29:39	4,122	3.87



23/12/16	12:30:35	6,403	3.87
23/12/16	12:30:57	3,860	3.87
23/12/16	12:35:40	2,087	3.88
23/12/16	12:36:36	94	3.87
23/12/16	12:44:46	4,725	3.88
23/12/16	12:44:46	2,015	3.88
23/12/16	12:44:48	502	3.88
23/12/16	12:53:20	2,559	3.88
23/12/16	13:02:45	2,446	3.88
23/12/16	13:02:44	1,250	3.88
23/12/16	13:02:46	369	3.88
23/12/16	13:16:07	1,058	3.87
23/12/16	13:16:08	2,035	3.87
23/12/16	13:16:08	1,058	3.87
23/12/16	13:36:16	3,936	3.87
23/12/16	13:41:48	300	3.87
23/12/16	13:44:48	4,728	3.87
23/12/16	14:00:42	3,231	3.88
23/12/16	14:36:30	1,058	3.87
23/12/16	14:36:30	1,058	3.87
23/12/16	14:41:18	2,760	3.87
23/12/16	15:07:34	2,656	3.89
23/12/16	15:33:46	100	3.89
23/12/16	15:34:41	1,056	3.89
23/12/16	15:34:42	1,056	3.89
23/12/16	15:46:51	1,317	3.88
23/12/16	15:59:41	2,374	3.89
27/12/16	08:28:16	167	3.90
27/12/16	08:28:27	3,870	3.90
27/12/16	14:57:52	1,495	3.90
27/12/16	14:57:55	5,257	3.90
27/12/16	14:57:53	5,500	3.90
27/12/16	14:57:53	187	3.90
27/12/16	14:57:54	1,797	3.90
27/12/16	14:57:55	832	3.90
27/12/16	14:58:03	3,878	3.90
27/12/16	14:58:05	2,969	3.90
27/12/16	15:20:53	500	3.90
27/12/16	15:21:19	1,000	3.90
27/12/16	15:41:51	5,100	3.90



28/12/16	09:56:49	2,680	3.90
28/12/16	09:57:56	2,384	3.90
28/12/16	10:04:33	2,249	3.90
28/12/16	10:36:28	2,000	3.90
28/12/16	10:40:19	260	3.90
28/12/16	10:42:22	2,655	3.90
28/12/16	11:23:33	2,031	3.90
28/12/16	11:23:35	1,999	3.90
28/12/16	11:26:06	3,849	3.90
28/12/16	11:52:29	2,708	3.90
28/12/16	12:57:05	7,497	3.90
28/12/16	12:57:05	2,001	3.90
28/12/16	12:57:07	3,049	3.90
28/12/16	12:59:40	2,456	3.90
28/12/16	13:11:20	2,429	3.90
28/12/16	13:11:22	52	3.90
28/12/16	13:35:34	3,986	3.90
28/12/16	13:48:38	3,108	3.89
28/12/16	13:55:57	2,339	3.89
28/12/16	14:03:43	2,165	3.88
28/12/16	14:13:31	2,222	3.88
28/12/16	14:23:26	1,937	3.89
28/12/16	14:23:27	307	3.89
28/12/16	14:39:14	3,397	3.88
28/12/16	14:43:13	2,280	3.88
28/12/16	14:50:51	2,287	3.87
28/12/16	14:57:06	1,328	3.87
28/12/16	14:57:06	768	3.87
28/12/16	15:05:16	2,183	3.87
28/12/16	15:05:18	328	3.87
28/12/16	15:05:18	2,124	3.87
28/12/16	15:06:40	2,029	3.87
28/12/16	15:06:42	124	3.87
28/12/16	15:11:03	1,928	3.87
28/12/16	15:11:06	1,972	3.87
28/12/16	15:11:10	1,712	3.87
28/12/16	15:11:11	1,500	3.87
28/12/16	15:16:58	6,555	3.87
28/12/16	15:21:16	2,588	3.87
28/12/16	15:21:17	555	3.87



28/12/16	15:22:55	2,073	3.87
28/12/16	15:24:26	1,767	3.87
28/12/16	15:24:26	379	3.87
28/12/16	15:25:55	815	3.87
28/12/16	15:25:55	855	3.87
28/12/16	15:25:58	361	3.87
28/12/16	15:26:39	5,507	3.87
28/12/16	15:30:09	2,275	3.87
28/12/16	15:30:46	2,349	3.87
28/12/16	15:32:39	2,223	3.87
28/12/16	15:33:59	166	3.87
28/12/16	15:34:00	2,087	3.87
28/12/16	15:38:54	3,323	3.87
28/12/16	15:38:56	2,800	3.87
28/12/16	15:38:57	1,273	3.87
28/12/16	15:43:39	6,667	3.87
28/12/16	15:43:40	2,355	3.87
28/12/16	15:47:05	2,405	3.87
28/12/16	15:52:33	514	3.87
28/12/16	15:52:34	1,514	3.87
28/12/16	15:53:09	6,202	3.87
28/12/16	15:57:57	2,898	3.87
28/12/16	15:57:58	5,375	3.87
28/12/16	15:59:20	2,120	3.87
28/12/16	16:00:15	2,315	3.87
28/12/16	16:01:50	2,367	3.87
28/12/16	16:03:41	2,488	3.88
28/12/16	16:05:20	2,158	3.88
28/12/16	16:09:20	2,178	3.87
28/12/16	16:09:42	2,128	3.87
28/12/16	16:09:45	1,714	3.87
28/12/16	16:10:57	2,488	3.87
28/12/16	16:12:24	2,334	3.87
28/12/16	16:12:54	3,874	3.87
28/12/16	16:17:16	3,240	3.87
28/12/16	16:17:17	397	3.87
28/12/16	16:17:17	789	3.87
28/12/16	16:17:17	2,211	3.87
28/12/16	16:18:58	2,401	3.87
28/12/16	16:20:27	3,460	3.87



28/12/16	16:21:49	2,099	3.87
28/12/16	16:23:50	1,861	3.87
28/12/16	16:23:50	543	3.87
28/12/16	16:24:28	2,019	3.87
28/12/16	16:26:43	2,322	3.86
28/12/16	16:28:48	736	3.87
28/12/16	16:28:50	114	3.87
28/12/16	16:28:50	887	3.87
28/12/16	16:28:54	699	3.87
28/12/16	16:29:26	1,580	3.87
28/12/16	16:29:54	163	3.87
28/12/16	16:29:55	2,111	3.87
29/12/16	08:51:41	505	3.87
29/12/16	08:51:42	2,323	3.87
29/12/16	08:51:42	2,147	3.88
29/12/16	08:52:03	2,076	3.87
29/12/16	08:52:06	1,866	3.87
29/12/16	09:06:09	8	3.88
29/12/16	09:06:11	1,172	3.88
29/12/16	09:08:23	958	3.87
29/12/16	09:12:12	700	3.88
29/12/16	09:12:26	250	3.88
29/12/16	09:14:29	2,658	3.88
29/12/16	09:17:56	520	3.88
29/12/16	09:17:59	6,191	3.88
29/12/16	09:19:17	2,392	3.88
29/12/16	09:22:49	242	3.89
29/12/16	09:23:02	3,438	3.89
29/12/16	09:23:02	2,097	3.89
29/12/16	09:30:32	2,127	3.90
29/12/16	09:35:00	3,543	3.90
29/12/16	09:40:11	2,511	3.90
29/12/16	09:40:12	1,998	3.90
29/12/16	09:44:45	2,493	3.90
29/12/16	10:16:02	1,186	3.90
29/12/16	10:16:04	1,115	3.90
29/12/16	10:16:04	2,093	3.90
29/12/16	10:18:30	6,544	3.90
29/12/16	10:18:33	4,130	3.90
29/12/16	10:18:34	2,517	3.90



29/12/16	10:24:19	451	3.90
29/12/16	10:24:23	1,000	3.90
29/12/16	10:25:02	250	3.90
29/12/16	10:26:55	250	3.90
29/12/16	10:30:49	1,826	3.90
29/12/16	10:30:51	1,018	3.90
29/12/16	10:31:22	300	3.90
29/12/16	10:37:09	250	3.90
29/12/16	10:39:15	1,172	3.90
29/12/16	10:40:43	3,000	3.90
29/12/16	10:40:44	1,098	3.90
29/12/16	10:40:52	2,850	3.90
29/12/16	11:01:39	632	3.90
29/12/16	11:03:38	943	3.90
29/12/16	11:03:37	1,485	3.90
30/12/16	09:57:51	1,009	3.90

Fine Comunicato n.0542-2

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