

Informazione Regolamentata n. 0902-81-2017

Data/Ora Ricezione 12 Giugno 2017 16:13:36

MTA

Societa' : PRYSMIAN

Identificativo : 90684

Informazione

Regolamentata

Nome utilizzatore : PRYSMIANN04 - Bifulco

Tipologia : 2.4

Data/Ora Ricezione : 12 Giugno 2017 16:13:36

Data/Ora Inizio : 12 Giugno 2017 16:13:37

Diffusione presunta

Oggetto : Prysmian S.p.A.: Information regarding the

buy-back programme execution

Testo del comunicato

Vedi allegato.





PRESS RELEASE

INFORMATION ON SHARE BUY-BACK PROGRAMME

Milan, 12 June 2017. Prysmian S.p.A. hereby notify that, in the framework of the current authorization to buy and disposal of treasury shares under the Shareholders' Meeting resolution adopted on 12th April 2017 and of the share buy-back programme launched by the Board of Directors on 12th January 2017, has purchased on the regulated market (MTA) managed by Borsa Italiana from 5th to 9th June 2017, both included, no. 34,744 shares with an average price of Euro 25.2352 per share, for a total amount of Euro 876,772.05.

On the basis of information provided by the intermediary agent appointed for the implementation of the share buy-back programme, here below the details of the shares purchase transactions, on daily basis, in aggregate form:

Date of the transactions	Number of shares purchased	Average price (Euro)	Total amount (Euro)
6 June 2017	25,313	25.1164	635,772.54
8 June 2017	9,431	25.5540	240,999.51

Since the beginning of the share buy-back programme, Prysmian S.p.A. has purchased no. 3,600,070 ordinary shares for a total consideration of Euro 88,535,420.76.

As of June 9th, 2017, considering the abovementioned purchases, Prysmian S.p.A. directly and indirectly owns no. 6,194,000 treasury shares, equal to about the 2.86% of the share capital.

Here attached the details of the shares purchase transactions, on daily basis and in detailed form, during the relevant period.

Prysmian Group

Prysmian Group is world leader in the energy and telecom cables and systems industry. With nearly 140 years of experience, sales of over €7.5 billion in 2016, 21,000 employees across 50 countries and 82 plants, the Group is strongly positioned in high-tech markets and offers the widest possible range of products, services, technologies and know-how. It operates in the businesses of underground and submarine cables and systems for power transmission and distribution, of special cables for applications in many different industries and of medium and low voltage cables for the construction and infrastructure sectors. For the telecommunications industry, the Group manufactures cables and accessories for voice, video and data transmission, offering a comprehensive range of optical fibres, optical and copper cables and connectivity systems. Prysmian is a public company, listed on the Italian Stock Exchange in the FTSE MIB index.

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Date Company name ISIN 6 June 2017 Prysmian S.p.A IT0004176001

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Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
PRY.MI	Buy	426	25,1200	Milan	08:49:29	EUR
PRY.MI	Buy	458	25,1100	Milan	08:49:32	EUR
PRY.MI	Buy	163	25,1200	Milan	08:52:32	EUR
PRY.MI	Buy	250	25,1200	Milan	08:52:32	EUR
PRY.MI	Buy	3	25,1500	Milan	08:57:57	EUR
PRY.MI	Buy	320	25,1500	Milan	08:59:42	EUR
PRY.MI	Buy	133	25,1500	Milan	08:59:42	EUR
PRY.MI	Buy	434	25,1400	Milan	09:01:07	EUR
PRY.MI	Buy	385	25,1400	Milan	09:07:24	EUR
PRY.MI	Buy	42	25,1400	Milan	09:07:24	EUR
PRY.MI	Buy	435	25,1100	Milan	09:18:01	EUR
PRY.MI	Buy	102	25,0600	Milan	09:26:19	EUR
PRY.MI	Buy	443	25,1400	Milan	09:36:09	EUR
PRY.MI	Buy	256	25,2000	Milan	09:41:27	EUR
PRY.MI	Buy	160	25,2000	Milan	09:41:27	EUR
PRY.MI	Buy	97	25,0600	Milan	15:49:01	EUR
PRY.MI	Buy	312	25,0600	Milan	15:49:01	EUR
PRY.MI	Buy	443	25,0500	Milan	15:49:27	EUR
PRY.MI	Buy	399	25,0700	Milan	15:54:02	EUR
PRY.MI		240	25,0700	Milan	15:59:00	EUR
PRY.MI	Buy	224	25,0700	Milan	15:59:00	EUR
	Buy				16:01:54	EUR
PRY.MI	Buy	510	25,0900	Milan		EUR
PRY.MI	Buy	894	25,0900	Milan	16:01:54	
PRY.MI	Buy	277	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	79	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	2	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	335	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	219	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	36	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	73	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	112	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	196	25,0900	Milan	16:01:54	EUR
PRY.MI	Buy	439	25,0900	Milan	16:03:40	EUR
PRY.MI	Buy	467	25,0900	Milan	16:05:22	EUR
PRY.MI	Buy	238	25,0800	Milan	16:06:21	EUR
PRY.MI	Buy	385	25,0800	Milan	16:06:44	EUR
PRY.MI	Buy	147	25,0800	Milan	16:06:44	EUR
PRY.MI	Buy	424	25,0700	Milan	16:06:50	EUR
PRY.MI	Buy	273	25,0700	Milan	16:07:27	EUR
PRY.MI	Buy	163	25,0700	Milan	16:07:27	EUR
PRY.MI	Buy	137	25,1600	Milan	16:17:38	EUR
PRY.MI	Buy	421	25,1700	Milan	16:18:10	EUR
PRY.MI	Buy	244	25,1600	Milan	16:20:28	EUR
PRY.MI	Buy	404	25,1600	Milan	16:20:28	EUR
PRY.MI	Buy	17	25,1600	Milan	16:20:28	EUR
PRY.MI	Buy	125	25,1600	Milan	16:20:28	EUR
PRY.MI	Buy	282	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	97	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	510	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	1	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	118	25,1600	Milan	16:20:45	EUR
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PRY.MI	Buy	320	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	221	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	811	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	229	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	131	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	189	25,1600	Milan	16:20:45	EUR
PRY.MI	Buy	109	25,1500	Milan	16:22:19	EUR
PRY.MI	Buy	400	25,1500	Milan	16:22:21	EUR
PRY.MI	Buy	405	25,1500	Milan	16:22:21	EUR
PRY.MI	Buy	133	25,1300	Milan	16:22:43	EUR
PRY.MI	•	326	25,1400	Milan	16:22:47	EUR
PRY.MI	Buy	68	25,1400 25,1400	Milan	16:22:47	EUR
	Buy		•		16:22:47	EUR
PRY.MI	Buy	313	25,1400	Milan		
PRY.MI	Buy	472	25,1300	Milan	16:23:02	EUR
PRY.MI	Buy	460	25,1200	Milan	16:23:05	EUR
PRY.MI	Buy	404	25,1200	Milan	16:25:25	EUR
PRY.MI	Buy	96	25,1200	Milan	16:25:25	EUR
PRY.MI	Buy	397	25,1200	Milan	16:25:25	EUR
PRY.MI	Buy	200	25,1200	Milan	16:25:31	EUR
PRY.MI	Buy	385	25,1200	Milan	16:26:01	EUR
PRY.MI	Buy	194	25,1200	Milan	16:26:01	EUR
PRY.MI	Buy	751	25,1100	Milan	16:26:10	EUR
PRY.MI	Buy	290	25,1000	Milan	16:26:18	EUR
PRY.MI	Buy	261	25,1000	Milan	16:26:19	EUR
PRY.MI	Buy	20	25,1000	Milan	16:26:24	EUR
PRY.MI	Buy	226	25,1000	Milan	16:26:30	EUR
PRY.MI	Buy	203	25,1000	Milan	16:26:30	EUR
PRY.MI	Buy	83	25,1000	Milan	16:26:30	EUR
PRY.MI	Buy	97	25,1000	Milan	16:26:30	EUR
PRY.MI	Buy	699	25,0800	Milan	16:27:12	EUR
PRY.MI	Buy	64	25,1100	Milan	16:29:47	EUR
PRY.MI	Buy	348	25,1100	Milan	16:29:47	EUR
PRY.MI	Buy	91	25,1100	Milan	16:29:47	EUR
PRY.MI	Buy	341	25,1100	Milan	16:29:55	EUR
PRY.MI	Buy	2170	25,1100	Milan	16:29:55	EUR
PRY.MI	Buy	56	25,1100	Milan	16:29:55	EUR

Date Company name ISIN 8 June 2017 Prysmian S.p.A IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
PRY.MI	Buy	409	25,5300	Milan	11:23:25	EUR
PRY.MI	Buy	472	25,5300	Milan	11:23:25	EUR
PRY.MI	Buy	110	25,5100	Milan	11:24:37	EUR
PRY.MI	Buy	336	25,5100	Milan	11:24:37	EUR
PRY.MI	Buy	259	25,5000	Milan	11:25:11	EUR
PRY.MI	Buy	164	25,5000	Milan	11:25:11	EUR
PRY.MI	Buy	57	25,5500	Milan	11:30:46	EUR
PRY.MI	Buy	323	25,5500	Milan	11:30:46	EUR
PRY.MI	Buy	456	25,5500	Milan	11:32:34	EUR
PRY.MI	Buy	200	25,5400	Milan	11:34:13	EUR
PRY.MI	Buy	166	25,5400	Milan	11:34:13	EUR
PRY.MI	Buy	33	25,5400	Milan	11:34:13	EUR
PRY.MI	Buy	185	25,5500	Milan	11:37:34	EUR
PRY.MI	Buy	447	25,5500	Milan	11:38:02	EUR
PRY.MI	Buy	225	25,5500	Milan	11:38:02	EUR
PRY.MI	Buy	23	25,5400	Milan	11:43:58	EUR
PRY.MI	Buy	178	25,5400	Milan	11:44:23	EUR
PRY.MI	Buy	231	25,5400	Milan	11:44:38	EUR
PRY.MI	Buy	446	25,5500	Milan	11:48:17	EUR
PRY.MI	Buy	435	25,5400	Milan	11:51:02	EUR
PRY.MI	Buy	405	25,5500	Milan	11:52:58	EUR
PRY.MI	Buy	426	25,5400	Milan	11:52:59	EUR
PRY.MI	Buy	386	25,5300	Milan	11:53:30	EUR
PRY.MI	Buy	44	25,5200	Milan	11:53:51	EUR
PRY.MI	Buy	381	25,6000	Milan	12:01:35	EUR
PRY.MI	Buy	279	25,6000	Milan	12:01:41	EUR
PRY.MI	Buy	450	25,6000	Milan	12:01:43	EUR
PRY.MI	Buy	167	25,6000	Milan	12:01:43	EUR
PRY.MI	Buy	395	25,5900	Milan	12:01:58	EUR
PRY.MI	Buy	466	25,5900	Milan	12:02:45	EUR
PRY.MI	Buy	420	25,5800	Milan	12:02:53	EUR
PRY.MI	Buy	457	25,5700	Milan	12:03:28	EUR

Fine Comunicato n.090	2-81
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