

Informazione Regolamentata n. 0902-87-2017

Data/Ora Ricezione 03 Luglio 2017 14:58:57

MTA

Societa' : PRYSMIAN

Identificativo : 91545

Informazione

Regolamentata

Nome utilizzatore : PRYSMIANN04 - Bifulco

Tipologia : 2.4

Data/Ora Ricezione : 03 Luglio 2017 14:58:57

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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, 3 July 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 26th to 30th June 2017, both included, no. 26,780 shares with an average price of Euro 25.5497 per share, for a total amount of Euro 684,221.85.

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)
28 June 2017	24,026	25.5633	614,184.26
30 June 2017	2,754	25.4312	70,037.59

Since the beginning of the share buy-back programme, Prysmian S.p.A. has purchased no. 4,003,943 ordinary shares for a total consideration of Euro 98,875,177.36.

As of June 30th, 2017, considering the abovementioned purchases, Prysmian S.p.A. directly and indirectly owns no. 6,566,661 treasury shares, equal to about the 3.03% 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 28 June 2017 Prysmian S.p.A IT0004176001

					ExecutionTime	_
Security	Side	Quantity	Price	LastMkt	(GMT)	Currency
PRY.MI	Buy	235	25,4100	Milan	08:08:21	EUR
PRY.MI	Buy	196	25,4100	Milan	08:08:21	EUR
PRY.MI	Buy	372	25,4500	Milan	08:11:02	EUR
PRY.MI	Buy	417	25,5000	Milan	08:14:20	EUR
PRY.MI	Buy	355	25,5100	Milan	08:15:00	EUR
PRY.MI	Buy	364	25,3700	Milan	08:20:03	EUR
PRY.MI	Buy	378	25,4000	Milan	08:29:08	EUR
PRY.MI	Buy	378	25,4000	Milan	08:31:46	EUR
PRY.MI	Buy	361	25,4400	Milan	08:41:55	EUR
PRY.MI	Buy	424	25,5200	Milan	08:48:44	EUR
PRY.MI	Buy	430	25,5000	Milan	09:00:07	EUR
PRY.MI	Buy	369	25,5100	Milan	09:07:18	EUR
PRY.MI	Buy	44	25,4800	Milan	09:17:18	EUR
PRY.MI	Buy	360	25,4800	Milan	09:17:18	EUR
PRY.MI	Buy	9	25,4500	Milan	09:22:40	EUR
PRY.MI	Buy	353	25,4500	Milan	09:22:40	EUR
PRY.MI	Buy	371	25,4300	Milan	09:31:00	EUR
PRY.MI	Buy	18	25,4800	Milan	09:44:01	EUR
PRY.MI	Buy	346	25,4800	Milan	09:44:17	EUR
PRY.MI	Buy	194	25,4900	Milan	09:50:42	EUR
PRY.MI	Buy	222	25,4900	Milan	09:50:42	EUR
PRY.MI	Buy	397	25,5100	Milan	09:57:13	EUR
PRY.MI	Buy	356	25,5100	Milan	10:09:00	EUR
PRY.MI	Buy	41	25,5100	Milan	10:19:11	EUR
PRY.MI	Buy	369	25,5100	Milan	10:21:15	EUR
PRY.MI	Buy	407	25,4800	Milan	10:25:10	EUR
PRY.MI	Buy	68	25,5100	Milan	10:33:14	EUR
PRY.MI	Buy	33	25,5100	Milan	10:33:14	EUR
PRY.MI	Buy	11	25,5100	Milan	10:33:14	EUR
PRY.MI	Buy	391	25,5900	Milan	10:42:58	EUR
PRY.MI	Buy	359	25,6000	Milan	10:42:58	EUR
PRY.MI	Buy	10	25,6000	Milan	10:42:58	EUR
PRY.MI	Buy	56	25,6100	Milan	10:45:12	EUR
PRY.MI	Buy	160	25,6100	Milan	10:45:12	EUR
PRY.MI	Buy	214	25,6100	Milan	10:45:12	EUR
PRY.MI	Buy	95	25,6400	Milan	10:53:48	EUR
PRY.MI	Buy	266	25,6400	Milan	10:53:48	EUR
PRY.MI	Buy	398	25,6600	Milan	11:02:29	EUR
PRY.MI	Buy	258	25,5800	Milan	11:17:02	EUR
PRY.MI	Buy	132	25,5800	Milan	11:17:37	EUR
PRY.MI	Buy	235	25,6300	Milan	11:32:20	EUR
PRY.MI	Buy	208	25,6300	Milan	11:32:20	EUR
PRY.MI	Buy	364	25,5900	Milan	11:43:54	EUR
PRY.MI	Buy	390	25,6300	Milan	11:52:54	EUR
PRY.MI	Buy	415	25,6000	Milan	11:59:59	EUR
PRY.MI	Buy	2	25,6000	Milan	12:03:10	EUR
PRY.MI	Buy	413	25,6200	Milan	12:25:42	EUR
PRY.MI	Buy	374	25,6200	Milan	12:25:42	EUR
PRY.MI	Buy	442	25,6200	Milan	12:37:27	EUR
PRY.MI	Buy	443	25,6200	Milan	12:56:21	EUR
PRY.MI	Buy	396	25,6000	Milan	13:05:09	EUR
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PRY.MI	Buy	392	25,6000	Milan	13:05:09	EUR
PRY.MI	Buy	367	25,5900	Milan	13:12:31	EUR
PRY.MI	Buy	411	25,6600	Milan	13:18:55	EUR
PRY.MI	Buy	370	25,6400	Milan	13:19:43	EUR
PRY.MI	Buy	203	25,6600	Milan	13:27:22	EUR
PRY.MI	Buy	217	25,6600	Milan	13:27:22	EUR
PRY.MI	Buy	359	25,6600	Milan	13:30:43	EUR
PRY.MI	Buy	430	25,6500	Milan	13:35:39	EUR
PRY.MI	Buy	188	25,6900	Milan	13:48:44	EUR
PRY.MI	Buy	156	25,6900	Milan	13:48:44	EUR
PRY.MI	Buy	52	25,6900	Milan	13:48:44	EUR
PRY.MI	Buy	437	25,6500	Milan	13:51:21	EUR
PRY.MI	Buy	416	25,6100	Milan	14:00:40	EUR
PRY.MI	Buy	153	25,6100	Milan	14:09:54	EUR
PRY.MI	Buy	48	25,6100	Milan	14:09:57	EUR
PRY.MI	Buy	163	25,6100	Milan	14:09:57	EUR
PRY.MI	Buy	382	25,6300	Milan	14:17:51	EUR
PRY.MI	Buy	387	25,6300	Milan	14:24:22	EUR
PRY.MI	Buy	431	25,6100	Milan	14:33:00	EUR
PRY.MI	Buy	364	25,6000	Milan	14:33:05	EUR
PRY.MI	Buy	394	25,5800	Milan	14:35:04	EUR
PRY.MI	Buy	423	25,5500	Milan	14:45:55	EUR
PRY.MI	Buy	66	25,5400	Milan	14:50:46	EUR
PRY.MI	Buy	139	25,5400	Milan	14:50:46	EUR
PRY.MI	Buy	201	25,5400	Milan	14:50:46	EUR
PRY.MI	Buy	379	25,5400	Milan	14:52:14	EUR
PRY.MI	Buy	391	25,5900	Milan	14:57:18	EUR
PRY.MI	Buy	437	25,5800	Milan	14:57:57	EUR
PRY.MI	Buy	217	25,5500	Milan	15:03:50	EUR
PRY.MI	Buy	378	25,5800	Milan	15:08:14	EUR
PRY.MI	Buy	366	25,5800	Milan	15:12:01	EUR
PRY.MI	Buy	343	25,5800	Milan	15:17:20	EUR
PRY.MI	Buy	90	25,5800	Milan	15:17:20	EUR
PRY.MI	Buy	377	25,5800	Milan	15:24:07	EUR

Date Company name ISIN 30 June 2017 Prysmian S.p.A IT0004176001

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
PRY.MI	Buy	403	25,3900	Milan	08:08:17	EUR
PRY.MI	Buy	383	25,3900	Milan	08:08:17	EUR
PRY.MI	Buy	423	25,4100	Milan	08:09:27	EUR
PRY.MI	Buy	419	25,4000	Milan	08:09:49	EUR
PRY.MI	Buy	366	25,4700	Milan	08:21:40	EUR
PRY.MI	Buy	400	25,4700	Milan	08:34:16	EUR
PRY.MI	Buy	81	25,5000	Milan	08:39:10	EUR
PRY.MI	Buy	125	25,5000	Milan	08:39:10	EUR
PRY.MI	Buv	154	25,5000	Milan	08:39:10	EUR

Fine Comunicato n.0	J902-87
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