



SPAFID CONNECT

Informazione Regolamentata n. 0542-74-2017	Data/Ora Ricezione 21 Luglio 2017 08:34:04	MTA
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Societa' : SNAM

Identificativo : 92081

Informazione
Regolamentata

Nome utilizzatore : SNAMN01 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 21 Luglio 2017 08:34:04

Data/Ora Inizio : 21 Luglio 2017 08:34:05

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), 21 July 2017 – During the period from 14 to 20 July 2017, Snam acquired n. 618,221 own shares at an average price per share equal to 3.9183 euro, for an aggregate amount of 2,422,377.37 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 amendments of the purchase plan were announced to the market on 7 November 2016, 7 December 2016, 31 January and 7 March 2017, 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)
14/07/2017	135,000	3.9076	527,526.00
17/07/2017	150,000	3.9119	586,785.00
18/07/2017	150,000	3.9105	586,575.00
19/07/2017	150,000	3.9353	590,295.00
20/07/2017	33,221	3.9492	131,196.37

Since the start of the purchase plan Snam acquired n. 84,640,373 own shares (equal to 2.42% of the share capital), for an aggregate amount of 312,156,552.31 euro.

Following the purchases announced today, and taking into consideration the treasury shares already held, on 20 July 2017 Snam holds n. 85,767,623 shares equal to 2.45% of the share capital.

The details of the daily transactions are reported below.



TRANSACTIONS			
DETAILS			
TRANSACTION DATE (dd/mm/yy)	TIME (GMT)	AMOUNT	PRICE
14/7/17	10:01:21	3,683	3.91
14/7/17	10:10:17	2,238	3.91
14/7/17	10:16:35	2,404	3.91
14/7/17	10:25:06	2,202	3.91
14/7/17	10:32:54	3,033	3.90
14/7/17	10:40:52	2,080	3.90
14/7/17	11:06:05	1,759	3.90
14/7/17	11:13:40	3,272	3.90
14/7/17	11:13:41	1,155	3.90
14/7/17	11:13:45	2,800	3.90
14/7/17	11:39:34	97	3.90
14/7/17	11:39:36	3,263	3.90
14/7/17	11:40:04	1,135	3.90
14/7/17	11:40:05	1,832	3.90
14/7/17	11:52:56	3,190	3.91
14/7/17	12:07:01	400	3.90
14/7/17	12:13:50	3,310	3.90
14/7/17	12:22:35	2,128	3.91
14/7/17	12:22:37	2,606	3.91
14/7/17	12:33:23	1,898	3.91
14/7/17	12:47:01	1,993	3.91
14/7/17	12:54:56	1,820	3.91
14/7/17	13:01:52	1,757	3.91
14/7/17	13:08:48	2,546	3.91
14/7/17	13:18:16	1,749	3.91
14/7/17	13:27:39	2,084	3.92
14/7/17	13:28:54	1,747	3.92
14/7/17	13:39:54	2,856	3.91
14/7/17	13:53:13	1,804	3.91
14/7/17	14:04:06	692	3.91
14/7/17	14:05:17	2,094	3.91
14/7/17	14:05:20	2,461	3.91



14/7/17	14:15:05	2,344	3.90
14/7/17	14:21:14	1,829	3.91
14/7/17	14:25:49	2,099	3.91
14/7/17	14:30:19	104	3.91
14/7/17	14:30:19	2,086	3.91
14/7/17	14:35:30	1,135	3.91
14/7/17	14:35:33	1,309	3.91
14/7/17	14:38:06	1,761	3.91
14/7/17	14:48:23	184	3.91
14/7/17	14:52:30	1,940	3.92
14/7/17	14:54:44	3,204	3.92
14/7/17	14:54:44	460	3.92
14/7/17	14:54:46	1,355	3.92
14/7/17	15:00:29	2,706	3.92
14/7/17	15:04:03	2,316	3.91
14/7/17	15:07:07	1,954	3.91
14/7/17	15:11:35	2,015	3.91
14/7/17	15:17:12	2,094	3.91
14/7/17	15:22:31	1,855	3.92
14/7/17	15:25:32	932	3.91
14/7/17	15:25:35	1,180	3.91
14/7/17	15:32:37	1,288	3.91
14/7/17	15:33:32	1,477	3.91
14/7/17	15:36:15	2,815	3.91
14/7/17	15:42:47	3,003	3.90
14/7/17	15:47:24	2,057	3.90
14/7/17	15:50:21	567	3.90
14/7/17	15:50:24	1,610	3.90
14/7/17	16:00:04	3,073	3.90
14/7/17	16:00:04	1,913	3.90
14/7/17	16:04:34	974	3.90
14/7/17	16:04:37	1,314	3.90
14/7/17	16:14:37	655	3.90
14/7/17	16:15:12	2,902	3.90
14/7/17	16:18:26	204	3.90
14/7/17	16:18:27	1,804	3.90
14/7/17	16:18:29	687	3.90
14/7/17	16:23:09	2,213	3.90
14/7/17	16:28:10	1,028	3.90
14/7/17	16:28:11	1,155	3.90



14/7/17	16:29:58	1,311	3.90
17/7/17	08:41:05	2,135	3.92
17/7/17	08:41:03	862	3.92
17/7/17	08:47:17	179	3.92
17/7/17	08:47:17	2,000	3.92
17/7/17	08:53:12	2,228	3.92
17/7/17	08:56:57	1,907	3.92
17/7/17	08:59:45	910	3.92
17/7/17	09:02:19	2,235	3.92
17/7/17	09:09:01	2,634	3.92
17/7/17	09:22:06	3,551	3.92
17/7/17	09:26:40	2,009	3.92
17/7/17	09:26:40	1	3.92
17/7/17	09:33:29	1,530	3.92
17/7/17	09:33:31	232	3.92
17/7/17	09:38:16	600	3.92
17/7/17	09:39:18	500	3.92
17/7/17	09:39:19	840	3.92
17/7/17	09:42:37	2,449	3.92
17/7/17	09:52:56	1,920	3.92
17/7/17	09:54:13	2,205	3.92
17/7/17	10:08:10	1,933	3.91
17/7/17	10:15:07	747	3.91
17/7/17	10:15:08	375	3.91
17/7/17	10:15:09	747	3.91
17/7/17	10:23:28	2,011	3.91
17/7/17	10:33:51	1,857	3.91
17/7/17	10:49:00	3,324	3.92
17/7/17	10:49:05	2,992	3.92
17/7/17	10:59:30	1,759	3.91
17/7/17	11:08:13	553	3.91
17/7/17	11:11:53	832	3.91
17/7/17	11:11:53	1,098	3.91
17/7/17	11:15:47	2,379	3.91
17/7/17	11:27:41	2,039	3.91
17/7/17	11:51:01	1,000	3.92
17/7/17	11:55:55	2,831	3.92
17/7/17	11:55:58	1,934	3.92
17/7/17	12:06:22	1,994	3.92
17/7/17	12:13:13	319	3.92



17/7/17	12:13:14	1,641	3.92
17/7/17	12:22:43	1,958	3.92
17/7/17	12:33:51	1,953	3.92
17/7/17	12:38:06	2,449	3.92
17/7/17	12:54:37	1,999	3.92
17/7/17	13:03:52	1,980	3.92
17/7/17	13:15:20	1,420	3.92
17/7/17	13:15:21	517	3.92
17/7/17	13:21:37	1,828	3.91
17/7/17	13:32:25	859	3.91
17/7/17	13:32:26	982	3.91
17/7/17	13:36:30	2,075	3.91
17/7/17	13:45:20	3,380	3.91
17/7/17	14:05:33	4,112	3.91
17/7/17	14:12:37	2,011	3.90
17/7/17	14:22:11	2,314	3.90
17/7/17	14:22:10	500	3.90
17/7/17	14:26:46	593	3.90
17/7/17	14:30:19	2,825	3.91
17/7/17	14:41:27	4,610	3.91
17/7/17	14:47:15	290	3.91
17/7/17	14:47:14	1,804	3.91
17/7/17	14:50:30	1,860	3.91
17/7/17	14:53:54	2,094	3.91
17/7/17	14:59:36	1,768	3.90
17/7/17	15:03:47	2,609	3.90
17/7/17	15:11:53	325	3.90
17/7/17	15:17:26	4,135	3.90
17/7/17	15:20:02	1,738	3.90
17/7/17	15:25:19	3,215	3.91
17/7/17	15:31:02	1,957	3.90
17/7/17	15:35:05	1,931	3.90
17/7/17	15:42:47	3,120	3.90
17/7/17	15:49:23	3,234	3.91
17/7/17	15:56:13	3,518	3.91
17/7/17	15:59:55	1,816	3.91
17/7/17	16:05:04	2,334	3.91
17/7/17	16:11:14	1,943	3.90
17/7/17	16:16:37	2,634	3.90
17/7/17	16:25:14	3,845	3.91



17/7/17	16:29:47	2,173	3.91
18/7/17	10:08:31	3,995	3.92
18/7/17	10:09:18	1,714	3.92
18/7/17	10:09:16	1,171	3.92
18/7/17	10:09:26	1,890	3.92
18/7/17	10:47:12	2,269	3.92
18/7/17	10:47:13	262	3.92
18/7/17	10:47:14	5,081	3.92
18/7/17	11:01:37	3,236	3.92
18/7/17	11:01:52	2,985	3.92
18/7/17	11:16:23	1,850	3.92
18/7/17	11:22:07	500	3.92
18/7/17	11:22:06	1,430	3.92
18/7/17	11:24:02	1,949	3.91
18/7/17	11:33:47	2,053	3.92
18/7/17	11:40:05	3,185	3.91
18/7/17	11:54:53	1,942	3.91
18/7/17	12:02:54	2,968	3.91
18/7/17	12:11:35	844	3.91
18/7/17	12:11:38	1,147	3.91
18/7/17	12:19:47	3,335	3.92
18/7/17	12:31:50	1,824	3.92
18/7/17	12:41:48	836	3.91
18/7/17	12:41:49	1,346	3.91
18/7/17	12:47:13	1,817	3.91
18/7/17	12:52:36	1,763	3.91
18/7/17	13:05:09	3,600	3.91
18/7/17	13:10:13	557	3.92
18/7/17	13:24:08	2,650	3.92
18/7/17	13:30:04	906	3.92
18/7/17	13:30:05	1,658	3.92
18/7/17	13:36:23	2,052	3.92
18/7/17	13:40:12	2,331	3.92
18/7/17	13:41:57	1,842	3.92
18/7/17	13:55:05	2,281	3.91
18/7/17	13:55:08	1,733	3.91
18/7/17	14:01:19	1,933	3.91
18/7/17	14:10:22	1,853	3.91
18/7/17	14:15:15	2,049	3.91
18/7/17	14:19:13	2,160	3.91



18/7/17	14:29:23	50	3.91
18/7/17	14:29:51	2,447	3.91
18/7/17	14:31:00	1,982	3.91
18/7/17	14:34:10	571	3.91
18/7/17	14:34:11	1,760	3.91
18/7/17	14:38:31	2,276	3.90
18/7/17	14:42:28	2,955	3.90
18/7/17	14:51:02	2,617	3.91
18/7/17	14:54:57	1,877	3.91
18/7/17	14:55:42	1,759	3.90
18/7/17	14:57:37	1,000	3.90
18/7/17	15:00:55	1,803	3.91
18/7/17	15:04:58	2,563	3.91
18/7/17	15:09:19	1,246	3.90
18/7/17	15:09:22	784	3.90
18/7/17	15:15:12	2,125	3.91
18/7/17	15:17:23	1,953	3.90
18/7/17	15:25:11	2,073	3.91
18/7/17	15:25:17	1,387	3.91
18/7/17	15:25:40	2,065	3.91
18/7/17	15:31:09	1,947	3.91
18/7/17	15:34:14	2,129	3.91
18/7/17	15:38:51	2,736	3.90
18/7/17	15:42:17	428	3.90
18/7/17	15:42:19	1,368	3.90
18/7/17	15:46:36	608	3.90
18/7/17	15:46:38	1,847	3.90
18/7/17	15:50:02	1,960	3.90
18/7/17	15:54:07	1,761	3.90
18/7/17	15:57:26	2,061	3.90
18/7/17	15:59:48	286	3.91
18/7/17	15:59:50	1,478	3.91
18/7/17	16:04:11	1,775	3.90
18/7/17	16:07:30	3,762	3.90
18/7/17	16:15:27	1,883	3.90
18/7/17	16:16:50	1,339	3.90
18/7/17	16:16:50	556	3.90
18/7/17	16:20:43	1,855	3.90
18/7/17	16:25:50	2,367	3.90
18/7/17	16:28:52	1,743	3.90



18/7/17	16:29:50	28	3.90
18/7/17	16:29:50	910	3.90
18/7/17	16:29:51	883	3.90
19/7/17	15:10:31	1,001	3.95
19/7/17	15:10:31	1,914	3.95
19/7/17	15:10:32	1,000	3.95
19/7/17	15:23:12	4,125	3.94
19/7/17	15:25:12	3,391	3.94
19/7/17	15:38:59	398	3.94
19/7/17	15:38:59	1,607	3.94
19/7/17	15:49:32	4,366	3.93
19/7/17	16:06:47	1	3.94
19/7/17	16:06:47	1,905	3.94
19/7/17	16:06:49	1,886	3.94
19/7/17	16:13:08	3,317	3.94
19/7/17	16:17:04	1,775	3.94
19/7/17	16:21:43	1,735	3.94
19/7/17	16:21:43	1,742	3.94
19/7/17	16:25:32	100	3.94
19/7/17	16:28:38	2,680	3.95
19/7/17	16:29:47	1,996	3.95
19/7/17	16:29:49	536	3.95
19/7/17	10:47:21	1,177	3.92
19/7/17	10:48:13	1,549	3.92
19/7/17	10:48:29	2,125	3.92
19/7/17	11:00:14	608	3.91
19/7/17	11:08:59	1,100	3.91
19/7/17	11:09:01	2,057	3.91
19/7/17	11:09:01	638	3.91
19/7/17	11:10:53	1,836	3.91
19/7/17	11:18:28	2,381	3.91
19/7/17	11:18:30	634	3.91
19/7/17	11:21:27	1,956	3.92
19/7/17	11:39:40	3,491	3.92
19/7/17	11:43:12	2,085	3.92
19/7/17	11:45:35	1,927	3.92
19/7/17	12:02:17	2,260	3.93
19/7/17	12:02:18	1,000	3.93
19/7/17	12:02:19	1,640	3.93
19/7/17	12:19:24	4,133	3.94



19/7/17	12:23:40	1,984	3.94
19/7/17	12:42:49	1,943	3.92
19/7/17	12:49:17	3,749	3.93
19/7/17	12:49:18	330	3.93
19/7/17	13:04:56	4,193	3.93
19/7/17	13:12:52	3,528	3.93
19/7/17	13:19:40	13	3.93
19/7/17	13:19:41	1,787	3.93
19/7/17	13:29:16	2,884	3.93
19/7/17	13:45:04	3,102	3.93
19/7/17	13:46:17	2,424	3.94
19/7/17	13:52:31	2,138	3.94
19/7/17	13:58:02	180	3.94
19/7/17	13:58:21	1,150	3.94
19/7/17	13:58:21	1,380	3.94
19/7/17	14:01:43	1,759	3.94
19/7/17	14:10:24	2,853	3.94
19/7/17	14:15:27	1,000	3.94
19/7/17	14:15:46	1,739	3.94
19/7/17	14:19:20	1,192	3.94
19/7/17	14:25:43	4,035	3.94
19/7/17	14:31:28	2,761	3.94
19/7/17	14:31:28	189	3.94
19/7/17	14:38:12	1,000	3.94
19/7/17	14:39:09	2,275	3.94
19/7/17	14:42:27	2,037	3.94
19/7/17	14:45:15	1,731	3.94
19/7/17	14:47:11	1,958	3.95
19/7/17	14:51:54	2,000	3.94
19/7/17	14:58:44	1,347	3.94
19/7/17	14:58:45	2,000	3.94
19/7/17	14:59:09	1,818	3.94
19/7/17	15:04:09	2,675	3.95
19/7/17	15:33:35	3,978	3.94
19/7/17	15:34:36	968	3.94
19/7/17	15:35:48	1,095	3.94
19/7/17	15:35:49	939	3.94
19/7/17	15:59:01	4,898	3.94
19/7/17	16:01:56	4,896	3.94
20/7/17	13:09:27	4,558	3.95



20/7/17	13:48:22	2,827	3.95
20/7/17	13:49:28	1,000	3.95
20/7/17	13:49:31	1,000	3.95
20/7/17	13:49:29	1,000	3.95
20/7/17	13:49:32	1,000	3.95
20/7/17	13:49:40	128	3.95
20/7/17	13:51:03	1,000	3.95
20/7/17	13:51:03	1,773	3.95
20/7/17	13:51:06	7,727	3.95
20/7/17	13:51:33	1,886	3.95
20/7/17	13:58:59	2,009	3.95
20/7/17	14:01:21	2,482	3.95
20/7/17	14:03:26	2,066	3.95
20/7/17	14:08:52	2,765	3.95

Fine Comunicato n.0542-74

Numero di Pagine: 12