



SPAFID CONNECT

Informazione Regolamentata n. 0542-86-2017	Data/Ora Ricezione 28 Luglio 2017 08:37:26	MTA
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Societa' : SNAM

Identificativo : 92360

Informazione
Regolamentata

Nome utilizzatore : SNAMN01 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 28 Luglio 2017 08:37:26

Data/Ora Inizio : 28 Luglio 2017 08:37:27

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), 28 July 2017 – During the period from 21 to 27 July 2017, Snam acquired n. 147,993 own shares at an average price per share equal to 3.9466 euro, for an aggregate amount of 584,069.17 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)
21/07/2017	147,993	3.9466	584,069.17
24/07/2017	0	-	-
25/07/2017	0	-	-
26/07/2017	0	-	-
27/07/2017	0	-	-

Since the start of the purchase plan Snam acquired n. 84,788,366 own shares (equal to 2.42% of the share capital), for an aggregate amount of 312,740,621.49 euro.

Following the purchases announced today, and taking into consideration the treasury shares already held, on 27 July 2017 Snam holds n. 85,915,616 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
21/7/17	14:59:46	3,229	3.95
21/7/17	15:00:07	1,445	3.95
21/7/17	15:00:07	597	3.95
21/7/17	15:00:29	300	3.94
21/7/17	15:00:32	2,544	3.94
21/7/17	15:00:42	2,060	3.94
21/7/17	15:05:10	1,985	3.94
21/7/17	15:07:39	2,121	3.94
21/7/17	15:07:37	2,834	3.94
21/7/17	15:07:39	379	3.94
21/7/17	15:08:59	1,261	3.94
21/7/17	15:10:31	2,914	3.94
21/7/17	15:12:18	1,980	3.94
21/7/17	15:13:56	626	3.94
21/7/17	15:13:55	1,426	3.94
21/7/17	15:16:03	2,574	3.94
21/7/17	15:18:08	2,486	3.94
21/7/17	15:18:45	2,051	3.94
21/7/17	15:21:08	1,350	3.94
21/7/17	15:21:09	2,070	3.94
21/7/17	15:23:50	1,958	3.94
21/7/17	15:23:53	2,011	3.94
21/7/17	15:25:16	1,951	3.94
21/7/17	15:29:08	4,662	3.94
21/7/17	15:31:32	2,000	3.94
21/7/17	15:31:32	1,416	3.94
21/7/17	15:31:32	1,132	3.94
21/7/17	15:33:14	1,840	3.94



21/7/17	15:36:17	5,149	3.94
21/7/17	15:37:45	3,292	3.94
21/7/17	15:39:23	640	3.95
21/7/17	15:40:40	2,113	3.95
21/7/17	15:41:08	1,720	3.95
21/7/17	15:45:53	838	3.95
21/7/17	15:45:53	877	3.95
21/7/17	15:46:23	4,562	3.95
21/7/17	15:49:27	1,337	3.95
21/7/17	15:50:09	593	3.95
21/7/17	15:50:08	2,834	3.95
21/7/17	15:52:38	641	3.95
21/7/17	15:52:38	1,952	3.95
21/7/17	15:52:39	5,258	3.95
21/7/17	15:56:03	2,279	3.95
21/7/17	15:56:08	3,532	3.95
21/7/17	15:57:48	1,768	3.95
21/7/17	16:00:02	2,132	3.94
21/7/17	16:03:38	1,628	3.95
21/7/17	16:03:39	1,812	3.95
21/7/17	16:03:40	2,188	3.95
21/7/17	16:03:43	2,106	3.95
21/7/17	16:04:57	975	3.95
21/7/17	16:05:37	1,143	3.95
21/7/17	16:05:40	857	3.95
21/7/17	16:07:04	4	3.95
21/7/17	16:07:10	1,912	3.95
21/7/17	16:19:44	3,452	3.95
21/7/17	16:19:46	1,995	3.95
21/7/17	16:19:48	1,700	3.95
21/7/17	16:22:27	3,600	3.95
21/7/17	16:22:34	4,000	3.95
21/7/17	16:22:38	4,637	3.95
21/7/17	16:22:38	2,900	3.95
21/7/17	16:22:39	1,028	3.95
21/7/17	16:22:45	1,730	3.95
21/7/17	16:22:46	3,270	3.95
21/7/17	16:23:10	2,015	3.95
21/7/17	16:23:54	1,732	3.95
21/7/17	16:26:42	2,746	3.95



21/7/17	16:26:44	2,000	3.95
21/7/17	16:26:49	244	3.95
21/7/17	16:28:39	2,198	3.95
21/7/17	16:29:12	1,402	3.95

Fine Comunicato n.0542-86

Numero di Pagine: 6