



SPAFID CONNECT

Informazione Regolamentata n. 0479-98-2017	Data/Ora Ricezione 04 Settembre 2017 17:43:22	MTA
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Informazione
Regolamentata
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Data/Ora Ricezione : 04 Settembre 2017 17:43:22
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Diffusione presunta
Oggetto : Transactions on own shares

Testo del comunicato

Vedi allegato.

PRESS RELEASE

TRANSACTIONS ON OWN SHARES

Verona, September 4th, 2017. Cattolica Assicurazioni communicates the transactions on own shares for the period between August 28th and September 1st, 2017 within the limits resolved by the General Meeting of April 22nd, 2017 (as already communicated to the market with the press releases of April 22nd and April 26th, 2017).

The details on the purchases and sales of own shares, on a daily basis, are reported in the table underneath:

Date	Transaction	Quantity	Average Price	Counter Value
28/08/2017	Purchase	10,000	7.25	72,530
28/08/2017	Sale	5,000	7.27	36,324
29/08/2017	Purchase	21,000	7.09	149,177
31/08/2017	Purchase	6,000	7.20	43,218
31/08/2017	Sale	6,000	7.21	43,217
Total Purchases		37,000	7.16	264,925
Total Sales		11,000	7.23	79,540

After the transactions on own shares carried out until now, Cattolica Assicurazioni holds a total of 6,605,907 own shares equal to approximately 3.79% of its share capital.

SOCIETÀ CATTOLICA DI ASSICURAZIONE

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Fine Comunicato n.0479-98

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