



SPAFID CONNECT

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| Informazione Regolamentata n. 0479-102-2017 | Data/Ora Ricezione 18 Settembre 2017 17:33:53 | MTA |
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Societa' : CATTOLICA ASSICURAZIONI
Identificativo : 93835
Informazione
Regolamentata
Nome utilizzatore : CATTOLICAN10 - Mattioli
Tipologia : 2.4
Data/Ora Ricezione : 18 Settembre 2017 17:33:53
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Diffusione presunta
Oggetto : Transactions on own shares

Testo del comunicato

Vedi allegato.

PRESS RELEASE

TRANSACTIONS ON OWN SHARES

Verona, September 18th, 2017. Cattolica Assicurazioni communicates the transactions on own shares for the period between September 11th and September 15th, 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 |
|------------------------|-------------|---------------|---------------|----------------|
| 15/09/2017 | Purchase | 50,000 | 7.25 | 363,435 |
| Total Purchases | | 50,000 | 7.25 | 363,435 |
| Total Sales | | - | - | - |

After the transactions on own shares carried out until now, Cattolica Assicurazioni holds a total of 6,646,907 own shares equal to approximately 3.81% of its share capital.

SOCIETÀ CATTOLICA DI ASSICURAZIONE

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Fine Comunicato n.0479-102

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