



SPAFID CONNECT

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Regolamentata
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Oggetto : Transactions on own shares

Testo del comunicato

Vedi allegato.

PRESS RELEASE

TRANSACTIONS ON OWN SHARES

Verona, September 25th, 2017. Cattolica Assicurazioni communicates the transactions on own shares for the period between September 18th and September 22nd, 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
20/09/2017	Purchase	15,500	7.25	112,350
20/09/2017	Sale	5,500	7.24	39,780
21/09/2017	Purchase	1,070	7.28	7,794
21/09/2017	Sale	1,070	7.27	7,768
Total Purchases		16,570	7.25	120,143
Total Sales		6,570	7.24	47,548

After the transactions on own shares carried out until now, Cattolica Assicurazioni holds a total of 6,656,907 own shares equal to approximately 3.82% of its share capital.

SOCIETÀ CATTOLICA DI ASSICURAZIONE

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Fine Comunicato n.0479-104

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