



SPAFID CONNECT

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Regolamentata
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Diffusione presunta
Oggetto : Transactions on own shares

Testo del comunicato

Vedi allegato.

PRESS RELEASE

TRANSACTIONS ON OWN SHARES

Verona, October 2nd, 2017. Cattolica Assicurazioni communicates the transactions on own shares for the period between September 25th and September 29th, 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
26/09/2017	Purchase	18,000	7.23	130,465
29/09/2017	Purchase	9,000	7.36	66,261
29/09/2017	Sale	9,000	7.34	66,038
Total Purchases		27,000	7.29	196,726
Total Sales		9,000	7.34	66,038

After the transactions on own shares carried out until now, Cattolica Assicurazioni holds a total of 6,674,907 own shares equal to approximately 3.83% of its share capital.

SOCIETÀ CATTOLICA DI ASSICURAZIONE

CONTACTS

Chief Financial Officer

Enrico Mattioli

Tel. 0039 045 8391202

Investor.relations@cattolicaassicurazioni.it

Fine Comunicato n.0479-108

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