



SPAFID CONNECT

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Societa' : CATTOLICA ASSICURAZIONI
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Informazione
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 9th, 2017. Cattolica Assicurazioni communicates the transactions on own shares for the period between October 2nd and October 5th, 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
02/10/2017	Purchase	9,700	7.35	71,364
02/10/2017	Sale	9,700	7.35	71,260
04/10/2017	Purchase	14,900	7.30	108,833
04/10/2017	Sale	9,900	7.32	72,412
05/10/2017	Purchase	7,500	7.30	54,818
05/10/2017	Sale	7,500	7.31	54,770
Total Purchases		32,100	7.32	235,015
Total Sales		27,100	7.32	198,442

After the transactions on own shares carried out until now, Cattolica Assicurazioni holds a total of 6,679,907 own shares equal to approximately 3.83% of its share capital.

SOCIETÀ CATTOLICA DI ASSICURAZIONE

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Fine Comunicato n.0479-111

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