



SPAFID CONNECT

Informazione Regolamentata n. 0542-18-2018	Data/Ora Ricezione 23 Febbraio 2018 08:13:39	MTA
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Societa' : SNAM

Identificativo : 99345

Informazione
Regolamentata

Nome utilizzatore : SNAMN01 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 23 Febbraio 2018 08:13:39

Data/Ora Inizio : 23 Febbraio 2018 08:13:40

Diffusione presunta

Oggetto : Snam: informativa sull'acquisto di azioni proprie

Testo del comunicato

Vedi allegato.



Snam: informativa sull'acquisto di azioni proprie

San Donato Milanese (Milano), 23 febbraio 2018 – Snam prosegue il programma di acquisto di azioni proprie (share buy-back), nell'ambito dell'autorizzazione deliberata dall'Assemblea degli Azionisti dell'11 aprile 2017 nei termini già comunicati al mercato.

A tal fine, in continuità con quanto annunciato in data 12 gennaio 2018, Snam ha rinnovato l'incarico al medesimo intermediario mediante la stipula di un *enhanced buyback agreement* di durata non superiore a 2 mesi a decorrere dal 20 febbraio 2018. L'intermediario incaricato effettua gli acquisti in piena indipendenza, nel rispetto di parametri e criteri contrattualmente predefiniti oltre che dei vincoli della normativa applicabile e della delibera assembleare.

Gli acquisti vengono effettuati sul MTA in ottemperanza all'art. 144-bis, comma 1, lett. b) del Regolamento Consob 11971/1999 e alle altre disposizioni applicabili, in modo da assicurare il rispetto della parità di trattamento degli azionisti ex art. 132 del T.U.F., nonché secondo le modalità operative stabilite nei regolamenti di organizzazione e gestione di Borsa Italiana S.p.A.

Nell'ambito del programma, tra il 20 e il 22 febbraio 2018 Snam ha acquistato n. 995.178 azioni proprie al prezzo medio unitario di 3,6114 euro, per un controvalore complessivo di 3.593.977,52 euro.

Di seguito, sulla base delle informazioni fornite dall'intermediario incaricato per l'attuazione del programma di acquisto di azioni proprie, il dettaglio delle operazioni di acquisto sul Mercato Telematico Azionario (MTA) su base giornaliera:

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
20/02/2018	300.000	3,6389	1.091.670,00
21/02/2018	296.409	3,5904	1.064.226,87
22/02/2018	398.769	3,6063	1.438.080,64



A partire da novembre 2016 Snam ha acquistato n. 110.951.560 azioni proprie (pari al 3,17% del capitale sociale), per un controvalore complessivo di 416.334.595,82 euro.

A seguito degli acquisti comunicati oggi, considerando le azioni proprie già in portafoglio, al 22 febbraio 2018 Snam detiene n. 112.078.810 azioni proprie pari al 3,20% del capitale sociale.

Di seguito il dettaglio giornaliero delle operazioni.



OPERAZIONI			
DETTAGLIO			
DATA OPERAZIONE (gg/mm/aa)	ORA (GMT)	AMMONTARE	PREZZO
20/2/18	09:18:12	5.078	3,66
20/2/18	09:18:14	153	3,66
20/2/18	09:24:22	2.346	3,66
20/2/18	09:31:33	3.190	3,67
20/2/18	09:32:53	840	3,67
20/2/18	09:33:49	2.163	3,67
20/2/18	09:33:51	1.800	3,67
20/2/18	09:35:27	2.203	3,68
20/2/18	09:37:01	2.969	3,68
20/2/18	09:40:51	2.391	3,68
20/2/18	09:46:11	1.996	3,68
20/2/18	09:47:50	2.250	3,68
20/2/18	09:51:56	1.986	3,68
20/2/18	09:54:59	2.550	3,68
20/2/18	09:59:41	764	3,69
20/2/18	09:59:41	1.946	3,69
20/2/18	10:04:11	936	3,68
20/2/18	10:06:23	3.342	3,68
20/2/18	10:10:55	2.415	3,68
20/2/18	10:13:54	1.983	3,68
20/2/18	10:19:08	1.635	3,68
20/2/18	10:19:12	1.078	3,68
20/2/18	10:22:14	1.180	3,68
20/2/18	10:22:15	1.506	3,68
20/2/18	10:26:34	2.807	3,67
20/2/18	10:30:05	2.068	3,68
20/2/18	10:35:35	1.594	3,68
20/2/18	10:39:06	3.126	3,68
20/2/18	10:44:09	2.354	3,67



20/2/18	10:49:19	3.400	3,67
20/2/18	10:55:50	3.677	3,66
20/2/18	11:02:28	3.091	3,66
20/2/18	11:08:18	2.078	3,65
20/2/18	11:12:17	3.592	3,65
20/2/18	11:19:54	2.334	3,65
20/2/18	11:27:17	1.436	3,65
20/2/18	11:29:11	2.149	3,65
20/2/18	11:38:28	2.211	3,65
20/2/18	11:44:44	1.982	3,65
20/2/18	11:44:46	2.463	3,65
20/2/18	11:51:54	2.482	3,66
20/2/18	11:57:44	490	3,66
20/2/18	12:01:49	1.400	3,66
20/2/18	12:02:24	3.786	3,66
20/2/18	12:10:46	1.157	3,66
20/2/18	12:10:47	1.869	3,66
20/2/18	12:15:21	1.198	3,66
20/2/18	12:18:44	2.268	3,65
20/2/18	12:23:33	2.013	3,65
20/2/18	12:31:01	2.803	3,65
20/2/18	12:35:58	2.229	3,64
20/2/18	12:40:18	1.205	3,64
20/2/18	12:41:32	1.737	3,64
20/2/18	12:41:32	733	3,64
20/2/18	12:44:34	3.353	3,64
20/2/18	12:46:36	1.327	3,64
20/2/18	12:46:38	982	3,64
20/2/18	12:57:05	2.309	3,64
20/2/18	12:59:50	1.617	3,65
20/2/18	12:59:52	1.051	3,65
20/2/18	13:04:46	2.164	3,65
20/2/18	13:17:55	2.231	3,64
20/2/18	13:17:56	2.237	3,64
20/2/18	13:21:19	2.750	3,64
20/2/18	13:21:48	2.496	3,64
20/2/18	13:29:05	2.715	3,64
20/2/18	13:32:38	1.000	3,64



20/2/18	13:37:59	2.681	3,64
20/2/18	13:40:10	2.038	3,64
20/2/18	13:49:48	2.707	3,64
20/2/18	13:56:19	2.419	3,64
20/2/18	13:56:21	2.454	3,64
20/2/18	14:05:34	1.250	3,63
20/2/18	14:05:34	1.896	3,63
20/2/18	14:15:50	2.265	3,63
20/2/18	14:21:16	2.600	3,62
20/2/18	14:21:20	2.220	3,63
20/2/18	14:32:35	1.647	3,63
20/2/18	14:35:30	1.988	3,63
20/2/18	14:37:34	2.398	3,63
20/2/18	14:47:11	2.197	3,62
20/2/18	14:47:27	2.337	3,62
20/2/18	14:57:10	3.826	3,62
20/2/18	15:00:23	2.740	3,62
20/2/18	15:06:34	2.973	3,62
20/2/18	15:11:31	2.235	3,62
20/2/18	15:17:47	2.476	3,62
20/2/18	15:23:14	492	3,63
20/2/18	15:23:16	1.650	3,63
20/2/18	15:25:59	156	3,63
20/2/18	15:28:10	3.300	3,63
20/2/18	15:28:12	113	3,63
20/2/18	15:31:09	2.479	3,62
20/2/18	15:31:09	897	3,62
20/2/18	15:35:24	227	3,62
20/2/18	15:36:00	1.470	3,62
20/2/18	15:36:02	787	3,62
20/2/18	15:36:03	1.445	3,62
20/2/18	15:39:52	416	3,62
20/2/18	15:39:53	1.650	3,62
20/2/18	15:41:06	2.487	3,62
20/2/18	15:45:24	3.399	3,61
20/2/18	15:51:22	418	3,62
20/2/18	15:51:22	2.456	3,62
20/2/18	15:53:35	206	3,61



20/2/18	15:54:22	4.066	3,61
20/2/18	15:59:38	2.114	3,61
20/2/18	16:00:02	66	3,61
20/2/18	16:00:04	145	3,61
20/2/18	16:00:40	1.794	3,61
20/2/18	16:01:48	2.544	3,61
20/2/18	16:06:07	2.478	3,61
20/2/18	16:09:56	2.061	3,61
20/2/18	16:10:13	565	3,61
20/2/18	16:13:17	1.924	3,61
20/2/18	16:13:19	630	3,61
20/2/18	16:14:10	2.559	3,61
20/2/18	16:19:52	2.335	3,61
20/2/18	16:21:57	3.370	3,61
20/2/18	16:26:03	2.069	3,61
20/2/18	16:28:10	2.221	3,61
20/2/18	16:28:12	1.191	3,61
20/2/18	16:31:50	2.222	3,61
20/2/18	16:34:17	2.072	3,61
20/2/18	16:34:53	2.113	3,61
20/2/18	16:38:54	400	3,61
20/2/18	16:39:52	943	3,61
20/2/18	16:41:10	1.217	3,61
20/2/18	16:41:09	1.761	3,61
20/2/18	16:43:39	848	3,61
20/2/18	16:44:47	2.571	3,61
20/2/18	16:46:00	1.991	3,61
20/2/18	16:49:07	2.440	3,62
20/2/18	16:50:37	2.592	3,62
20/2/18	16:55:53	470	3,62
20/2/18	16:55:53	1.925	3,62
20/2/18	16:55:55	437	3,62
20/2/18	16:59:05	1.690	3,62
20/2/18	16:59:06	1.679	3,62
20/2/18	17:01:36	2.149	3,62
20/2/18	17:06:55	3.848	3,62
20/2/18	17:08:11	2.878	3,62
20/2/18	17:10:15	2.806	3,62



20/2/18	17:14:03	2.099	3,62
20/2/18	17:17:19	1.988	3,62
20/2/18	17:18:50	2.338	3,62
20/2/18	17:21:13	1.931	3,62
20/2/18	17:23:19	2.442	3,62
20/2/18	17:28:24	526	3,63
20/2/18	17:28:26	2.400	3,63
20/2/18	17:28:26	46	3,63
20/2/18	17:29:45	2.987	3,63
21/2/18	09:24:08	1.568	3,61
21/2/18	09:24:09	3.157	3,61
21/2/18	09:28:12	2.210	3,61
21/2/18	09:43:06	2.645	3,61
21/2/18	09:47:08	400	3,60
21/2/18	09:47:10	2.672	3,60
21/2/18	09:49:47	3.620	3,60
21/2/18	09:51:48	11	3,60
21/2/18	09:51:47	2.865	3,60
21/2/18	09:53:42	2.015	3,60
21/2/18	09:58:23	2.202	3,60
21/2/18	10:00:04	2.130	3,60
21/2/18	10:05:52	2.009	3,60
21/2/18	10:10:28	3.430	3,60
21/2/18	10:10:29	236	3,60
21/2/18	10:13:59	2.232	3,60
21/2/18	10:17:28	2.141	3,59
21/2/18	10:26:37	2.291	3,59
21/2/18	10:27:18	2.355	3,59
21/2/18	10:36:11	2.202	3,58
21/2/18	10:39:20	2.122	3,58
21/2/18	10:42:23	2.038	3,59
21/2/18	10:46:40	2.036	3,58
21/2/18	10:53:44	2.211	3,58
21/2/18	10:53:46	87	3,58
21/2/18	10:58:48	3.418	3,59
21/2/18	11:05:12	1.419	3,59
21/2/18	11:05:12	598	3,59
21/2/18	11:07:56	1.998	3,59



21/2/18	11:16:18	1.117	3,59
21/2/18	11:16:18	915	3,59
21/2/18	11:23:47	2.602	3,59
21/2/18	11:25:46	2.257	3,59
21/2/18	11:33:44	595	3,59
21/2/18	11:33:46	1.433	3,59
21/2/18	11:39:23	2.569	3,60
21/2/18	11:44:32	3.626	3,60
21/2/18	11:50:25	2.404	3,60
21/2/18	11:50:49	1.362	3,60
21/2/18	12:02:25	2.790	3,59
21/2/18	12:09:11	1.392	3,59
21/2/18	12:09:13	3.185	3,59
21/2/18	12:17:02	1.439	3,59
21/2/18	12:17:02	1.033	3,59
21/2/18	12:17:04	67	3,59
21/2/18	12:17:03	880	3,59
21/2/18	12:22:56	2.467	3,59
21/2/18	12:27:42	1.345	3,59
21/2/18	12:27:43	2.704	3,59
21/2/18	12:35:40	1.967	3,58
21/2/18	12:38:38	2.011	3,58
21/2/18	12:42:29	1.359	3,59
21/2/18	12:54:39	1.324	3,59
21/2/18	12:54:39	4.648	3,59
21/2/18	13:00:06	2.429	3,59
21/2/18	13:04:12	2.535	3,59
21/2/18	13:12:24	2.105	3,60
21/2/18	13:12:26	1.622	3,60
21/2/18	13:24:26	2.130	3,59
21/2/18	13:30:01	1.601	3,59
21/2/18	13:30:53	1.985	3,59
21/2/18	13:38:06	3.008	3,59
21/2/18	13:43:55	1.637	3,59
21/2/18	13:43:56	3.758	3,59
21/2/18	13:53:50	2.097	3,59
21/2/18	14:01:47	1.278	3,59
21/2/18	14:01:48	2.297	3,59



21/2/18	14:09:58	3.113	3,58
21/2/18	14:14:21	1.117	3,58
21/2/18	14:20:08	1.507	3,59
21/2/18	14:20:09	3.510	3,59
21/2/18	14:30:37	2.299	3,59
21/2/18	14:33:16	1.452	3,59
21/2/18	14:33:58	753	3,59
21/2/18	14:34:59	3.255	3,59
21/2/18	14:41:21	95	3,59
21/2/18	14:41:43	1.474	3,59
21/2/18	14:41:43	1.995	3,59
21/2/18	14:46:27	2.279	3,58
21/2/18	14:54:27	2.863	3,58
21/2/18	14:56:53	332	3,58
21/2/18	14:56:53	1.400	3,58
21/2/18	14:56:54	1.657	3,58
21/2/18	15:00:53	1.973	3,59
21/2/18	15:05:05	2.146	3,59
21/2/18	15:08:49	524	3,59
21/2/18	15:08:49	1.064	3,59
21/2/18	15:08:49	1.209	3,59
21/2/18	15:10:30	1.354	3,59
21/2/18	15:11:40	2.814	3,59
21/2/18	15:22:18	1.610	3,58
21/2/18	15:22:18	2.486	3,58
21/2/18	15:25:34	1.151	3,58
21/2/18	15:27:24	1.127	3,59
21/2/18	15:28:09	1.493	3,59
21/2/18	15:28:08	2.397	3,59
21/2/18	15:30:21	2.055	3,59
21/2/18	15:32:25	2.200	3,59
21/2/18	15:35:28	109	3,59
21/2/18	15:36:17	1.518	3,59
21/2/18	15:36:17	1.517	3,59
21/2/18	15:36:19	779	3,59
21/2/18	15:36:21	483	3,59
21/2/18	15:39:20	702	3,59
21/2/18	15:43:27	2.307	3,59



21/2/18	15:45:58	1.394	3,59
21/2/18	15:48:58	2.883	3,59
21/2/18	15:50:53	2.347	3,59
21/2/18	15:53:15	3.383	3,59
21/2/18	15:53:36	1.720	3,59
21/2/18	15:58:53	2.375	3,59
21/2/18	16:00:43	1.285	3,59
21/2/18	16:01:18	2.114	3,59
21/2/18	16:05:17	1.314	3,59
21/2/18	16:05:15	2.090	3,59
21/2/18	16:06:16	3.532	3,59
21/2/18	16:13:14	3.285	3,59
21/2/18	16:14:32	1.373	3,59
21/2/18	16:16:29	2.274	3,59
21/2/18	16:19:43	1.230	3,59
21/2/18	16:19:44	924	3,59
21/2/18	16:21:01	1.474	3,59
21/2/18	16:22:42	511	3,59
21/2/18	16:22:42	1.732	3,59
21/2/18	16:26:19	1.986	3,59
21/2/18	16:28:22	731	3,59
21/2/18	16:28:24	1.233	3,59
21/2/18	16:28:26	1.264	3,59
21/2/18	16:30:16	689	3,59
21/2/18	16:30:16	1.565	3,59
21/2/18	16:34:54	1.430	3,59
21/2/18	16:34:55	1.667	3,59
21/2/18	16:34:56	280	3,59
21/2/18	16:34:55	1.430	3,59
21/2/18	16:38:34	3.142	3,59
21/2/18	16:40:29	350	3,59
21/2/18	16:40:30	910	3,59
21/2/18	16:45:39	4.853	3,59
21/2/18	16:47:20	471	3,59
21/2/18	16:47:19	1.018	3,59
21/2/18	16:49:44	2.715	3,59
21/2/18	16:53:12	2.951	3,59
21/2/18	16:54:04	1.360	3,59



21/2/18	16:55:50	1.893	3,59
21/2/18	16:55:51	621	3,59
21/2/18	16:59:01	1.348	3,59
21/2/18	16:59:03	2.211	3,59
21/2/18	17:01:46	2.036	3,59
21/2/18	17:06:25	1.455	3,59
21/2/18	17:06:24	3.882	3,59
21/2/18	17:10:03	2.136	3,59
21/2/18	17:14:00	3.516	3,59
21/2/18	17:14:01	1.539	3,59
21/2/18	17:17:07	1.832	3,59
21/2/18	17:17:09	218	3,59
21/2/18	17:20:25	2.346	3,58
21/2/18	17:23:39	1.425	3,58
21/2/18	17:24:33	13	3,58
21/2/18	17:25:42	2.378	3,58
21/2/18	17:26:19	659	3,58
21/2/18	17:26:18	214	3,58
21/2/18	17:26:51	230	3,58
21/2/18	17:27:51	302	3,58
21/2/18	17:28:02	2.460	3,58
22/2/18	09:49:56	3.779	3,59
22/2/18	09:50:21	3.558	3,59
22/2/18	09:51:58	3.430	3,59
22/2/18	09:56:10	2.230	3,59
22/2/18	10:01:43	2.276	3,58
22/2/18	10:03:45	2.337	3,58
22/2/18	10:06:53	553	3,58
22/2/18	10:06:53	1.904	3,58
22/2/18	10:09:28	2.203	3,58
22/2/18	10:11:32	696	3,58
22/2/18	10:11:31	2.459	3,58
22/2/18	10:16:04	2.323	3,58
22/2/18	10:18:59	1.127	3,58
22/2/18	10:20:59	2.782	3,59
22/2/18	10:23:07	2.381	3,59
22/2/18	10:25:18	2.337	3,59
22/2/18	10:29:20	2.619	3,59



22/2/18	10:33:39	3.106	3,59
22/2/18	10:37:00	444	3,59
22/2/18	10:36:58	2.269	3,59
22/2/18	10:38:26	85	3,59
22/2/18	10:38:26	1.922	3,59
22/2/18	10:42:08	2.233	3,59
22/2/18	10:42:11	2.159	3,59
22/2/18	10:47:36	1.262	3,59
22/2/18	10:50:35	2.716	3,59
22/2/18	10:58:29	5.102	3,59
22/2/18	10:59:22	2.489	3,59
22/2/18	11:01:49	267	3,60
22/2/18	11:01:49	2.136	3,60
22/2/18	11:01:50	647	3,60
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22/2/18	11:06:02	1.311	3,60
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22/2/18	11:10:08	1.218	3,61
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22/2/18	11:43:07	1.320	3,61
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22/2/18	11:54:16	2.452	3,61
22/2/18	11:57:06	2.124	3,62
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