



SPAFID CONNECT

Informazione Regolamentata n. 0542-51-2018	Data/Ora Ricezione 23 Aprile 2018 08:08:26	MTA
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Societa' : SNAM

Identificativo : 102562

Informazione
Regolamentata

Nome utilizzatore : SNAMN01 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 23 Aprile 2018 08:08:26

Data/Ora Inizio : 23 Aprile 2018 08:08:27

Diffusione presunta

Oggetto : Snam: report on the purchase of treasury shares

Testo del comunicato

Vedi allegato.



Snam: report on the purchase of treasury shares

San Donato Milanese (Milan), 23 April 2018 – During the period from 19 to 20 April 2018, Snam acquired n. 758,755 own shares at an average price per share equal to 3.8397 euro, for an aggregate amount of 2,913,427.37 euro. The purchases were made within the share buyback programme, pursuant to the resolution of the Shareholder Meeting on 11 April 2017, whose continuation was announced to the market on 12 January 2018, pursuant to art. 144-bis of Consob Regulation 11971/1999.

On the basis of information provided by the intermediary agent appointed for the implementation of the share buyback program, the details of the purchases of treasury shares on the MTA (Electronic Stock Market) on a daily basis are reported below:

Date	Number of ordinary shares purchased	Average price (euro)	Consideration (euro)
19/04/2018	250,000	3.8199	954,975.00
20/04/2018	508,755	3.8495	1,958,452.37

Since November 2016 Snam acquired n. 121,395,090 own shares (equal to 3.47% of the share capital), for an aggregate amount of 454,549,050.31 euro.

Following the purchases made, and taking into consideration the treasury shares already held, on 20 April 2018 Snam holds n. 122,522,340 shares equal to 3.50% of the share capital and, therefore, has purchased the maximum percentage of treasury shares pursuant to the resolution of the Shareholder Meeting held on 11 April 2017.

The details of the daily transactions are reported below.



TRANSACTION			
DETAIL			
TRANSACTION DATE (dd/mm/yy)	TIME (GMT)	AMOUNT	PRICE
19/4/18	09:42:30	2,461	3.83
19/4/18	09:42:31	2,193	3.83
19/4/18	09:48:55	1,900	3.83
19/4/18	09:56:01	3,062	3.83
19/4/18	10:00:51	3,002	3.83
19/4/18	10:03:05	29	3.83
19/4/18	10:03:07	564	3.83
19/4/18	10:03:09	1,634	3.83
19/4/18	10:09:33	5	3.83
19/4/18	10:09:33	19	3.83
19/4/18	10:09:55	98	3.83
19/4/18	10:09:56	1,960	3.83
19/4/18	10:10:18	2,621	3.83
19/4/18	10:16:07	2,873	3.83
19/4/18	10:23:04	2,682	3.83
19/4/18	10:27:46	2,004	3.83
19/4/18	10:30:28	1,384	3.83
19/4/18	10:30:30	1,136	3.83
19/4/18	10:37:10	1,791	3.83
19/4/18	10:37:11	104	3.83
19/4/18	10:39:46	1,359	3.83
19/4/18	10:39:46	1,115	3.83
19/4/18	10:42:37	36	3.82
19/4/18	10:42:38	5	3.82
19/4/18	10:42:40	303	3.82
19/4/18	10:44:47	2,934	3.82
19/4/18	10:53:48	595	3.82
19/4/18	10:53:57	435	3.82
19/4/18	10:53:56	402	3.82
19/4/18	10:54:01	55	3.82



19/4/18	10:54:03	10	3.82
19/4/18	10:54:51	2,003	3.82
19/4/18	10:56:42	1,896	3.82
19/4/18	11:03:46	1,125	3.83
19/4/18	11:06:02	1,923	3.83
19/4/18	11:06:02	111	3.83
19/4/18	11:10:11	3,097	3.82
19/4/18	11:14:51	2,490	3.82
19/4/18	11:24:51	150	3.82
19/4/18	11:24:54	20	3.82
19/4/18	11:24:54	5	3.82
19/4/18	11:25:44	433	3.82
19/4/18	11:25:55	157	3.82
19/4/18	11:25:57	183	3.82
19/4/18	11:26:25	116	3.82
19/4/18	11:26:28	14	3.82
19/4/18	11:26:29	10	3.82
19/4/18	11:27:41	2,291	3.82
19/4/18	11:28:59	155	3.82
19/4/18	11:29:02	2,244	3.82
19/4/18	11:40:01	1,368	3.82
19/4/18	11:45:27	41	3.82
19/4/18	11:45:32	10	3.82
19/4/18	11:45:33	62	3.82
19/4/18	11:46:32	66	3.82
19/4/18	11:46:35	124	3.82
19/4/18	11:46:42	94	3.82
19/4/18	11:46:49	10	3.82
19/4/18	11:46:50	90	3.82
19/4/18	11:46:52	930	3.82
19/4/18	11:46:54	117	3.82
19/4/18	11:46:58	56	3.82
19/4/18	11:46:58	268	3.82
19/4/18	11:46:59	10	3.82
19/4/18	11:47:08	36	3.82
19/4/18	11:49:17	1,914	3.82
19/4/18	11:49:18	1,963	3.82
19/4/18	11:56:32	9	3.82
19/4/18	11:56:33	5	3.82



19/4/18	11:56:36	6	3.82
19/4/18	11:57:01	105	3.82
19/4/18	11:57:01	468	3.82
19/4/18	11:57:03	5	3.82
19/4/18	11:57:07	285	3.82
19/4/18	11:57:10	1,940	3.82
19/4/18	12:06:07	1,649	3.82
19/4/18	12:06:08	970	3.82
19/4/18	12:06:07	1,098	3.82
19/4/18	12:14:08	82	3.82
19/4/18	12:14:11	5	3.82
19/4/18	12:14:43	255	3.82
19/4/18	12:14:44	1,428	3.82
19/4/18	12:14:44	1,347	3.82
19/4/18	12:18:06	2,601	3.82
19/4/18	12:28:44	120	3.82
19/4/18	12:28:45	1,688	3.82
19/4/18	12:32:31	2,727	3.82
19/4/18	12:41:06	693	3.81
19/4/18	12:43:26	292	3.81
19/4/18	12:43:28	1,552	3.81
19/4/18	12:43:33	52	3.81
19/4/18	12:43:33	284	3.81
19/4/18	12:49:34	2,422	3.81
19/4/18	12:55:13	2,193	3.82
19/4/18	13:02:58	71	3.82
19/4/18	13:03:02	14	3.82
19/4/18	13:03:04	10	3.82
19/4/18	13:04:07	1,546	3.82
19/4/18	13:04:10	1,329	3.82
19/4/18	13:13:55	2,965	3.82
19/4/18	13:18:52	2,413	3.82
19/4/18	13:26:27	2,065	3.82
19/4/18	13:29:18	1,929	3.82
19/4/18	13:37:08	2,170	3.82
19/4/18	13:43:56	57	3.83
19/4/18	13:43:59	15	3.83
19/4/18	13:44:04	2,125	3.83
19/4/18	13:49:29	251	3.83



19/4/18	13:49:31	67	3.83
19/4/18	13:49:36	15	3.83
19/4/18	13:49:46	84	3.83
19/4/18	13:49:48	15	3.83
19/4/18	13:49:50	5	3.83
19/4/18	13:49:52	1,000	3.83
19/4/18	13:55:37	3,370	3.83
19/4/18	14:05:53	1,353	3.83
19/4/18	14:05:55	1,300	3.83
19/4/18	14:10:53	2,124	3.82
19/4/18	14:17:09	45	3.82
19/4/18	14:17:12	2,383	3.82
19/4/18	14:22:15	2,406	3.82
19/4/18	14:26:48	2,192	3.82
19/4/18	14:29:53	2,145	3.82
19/4/18	14:34:09	1,910	3.82
19/4/18	14:37:45	1,125	3.82
19/4/18	14:37:45	1,089	3.82
19/4/18	14:39:23	1,870	3.82
19/4/18	14:44:36	392	3.82
19/4/18	14:44:35	1,508	3.82
19/4/18	14:47:25	1,929	3.82
19/4/18	14:53:54	1,907	3.82
19/4/18	14:58:21	2,855	3.82
19/4/18	15:00:27	2,012	3.82
19/4/18	15:07:29	1,973	3.82
19/4/18	15:13:27	42	3.82
19/4/18	15:13:27	1,645	3.82
19/4/18	15:13:27	805	3.82
19/4/18	15:15:09	2,872	3.82
19/4/18	15:19:27	888	3.82
19/4/18	15:21:56	2,603	3.82
19/4/18	15:25:23	659	3.81
19/4/18	15:25:24	1,733	3.81
19/4/18	15:30:45	2,759	3.81
19/4/18	15:34:12	1,854	3.81
19/4/18	15:34:13	69	3.81
19/4/18	15:35:53	3,294	3.81
19/4/18	15:41:12	1,784	3.81



19/4/18	15:41:13	916	3.81
19/4/18	15:41:14	239	3.81
19/4/18	15:45:18	1,592	3.81
19/4/18	15:45:16	330	3.81
19/4/18	15:48:38	2,994	3.81
19/4/18	15:50:09	2,373	3.82
19/4/18	15:56:37	117	3.81
19/4/18	15:56:37	2,552	3.81
19/4/18	15:59:03	1,700	3.81
19/4/18	15:59:03	273	3.81
19/4/18	16:01:14	2,411	3.81
19/4/18	16:02:05	1,856	3.81
19/4/18	16:06:36	2,055	3.81
19/4/18	16:09:37	1,895	3.81
19/4/18	16:11:40	1,339	3.81
19/4/18	16:11:42	428	3.81
19/4/18	16:18:24	5	3.82
19/4/18	16:18:43	1,000	3.82
19/4/18	16:19:27	916	3.82
19/4/18	16:19:25	3,151	3.82
19/4/18	16:21:08	1,125	3.81
19/4/18	16:26:08	3,546	3.82
19/4/18	16:26:10	172	3.82
19/4/18	16:26:11	706	3.82
19/4/18	16:27:15	251	3.82
19/4/18	16:27:28	1,840	3.82
19/4/18	16:34:21	3,549	3.82
19/4/18	16:34:58	933	3.82
19/4/18	16:36:50	1,155	3.82
19/4/18	16:36:49	1,675	3.82
19/4/18	16:40:10	1,922	3.82
19/4/18	16:43:01	2,278	3.82
19/4/18	16:46:15	2,603	3.82
19/4/18	16:49:08	1,061	3.82
19/4/18	16:49:09	2,722	3.82
19/4/18	16:51:51	2,195	3.82
19/4/18	16:55:56	2,153	3.82
19/4/18	16:59:01	3,478	3.82
19/4/18	17:02:59	299	3.82



19/4/18	17:03:20	1,000	3.82
19/4/18	17:04:09	1,439	3.82
19/4/18	17:04:11	643	3.82
19/4/18	17:06:48	444	3.82
19/4/18	17:06:48	1,622	3.82
19/4/18	17:08:29	1,464	3.82
19/4/18	17:11:08	1,125	3.82
19/4/18	17:11:08	999	3.82
19/4/18	17:11:09	1,248	3.82
19/4/18	17:15:30	2,451	3.82
19/4/18	17:17:41	1,805	3.82
19/4/18	17:19:43	339	3.82
19/4/18	17:20:26	2,260	3.82
19/4/18	17:24:16	3,356	3.82
19/4/18	17:25:16	1,910	3.82
19/4/18	17:28:34	2,415	3.82
20/4/18	10:00:41	672	3.82
20/4/18	10:00:42	988	3.82
20/4/18	10:00:43	2,789	3.82
20/4/18	10:02:07	2,628	3.82
20/4/18	10:04:57	2,500	3.83
20/4/18	10:05:01	2,329	3.83
20/4/18	10:05:57	2,368	3.83
20/4/18	10:08:36	2,000	3.83
20/4/18	10:08:58	2,511	3.83
20/4/18	10:08:59	6,353	3.83
20/4/18	10:10:17	2,395	3.83
20/4/18	10:13:04	4,481	3.83
20/4/18	10:18:46	5,229	3.83
20/4/18	10:18:45	900	3.83
20/4/18	10:20:54	10	3.83
20/4/18	10:21:27	700	3.83
20/4/18	10:22:00	3,495	3.83
20/4/18	10:23:24	2,505	3.83
20/4/18	10:24:26	1,961	3.83
20/4/18	10:26:04	4,681	3.83
20/4/18	10:29:56	1,185	3.83
20/4/18	10:29:58	1,789	3.83
20/4/18	10:29:59	2,876	3.83



20/4/18	10:32:22	2,168	3.83
20/4/18	10:34:51	3,279	3.83
20/4/18	10:40:11	1,584	3.84
20/4/18	10:40:10	826	3.84
20/4/18	10:40:10	2,700	3.84
20/4/18	10:42:16	2,468	3.84
20/4/18	10:44:07	3,415	3.84
20/4/18	10:50:55	2,156	3.84
20/4/18	10:52:34	6,050	3.84
20/4/18	10:52:35	433	3.84
20/4/18	11:01:49	2,800	3.85
20/4/18	11:02:36	1,469	3.85
20/4/18	11:02:50	842	3.85
20/4/18	11:03:06	4,211	3.85
20/4/18	11:03:06	2,000	3.85
20/4/18	11:03:21	1,505	3.85
20/4/18	11:03:23	2,700	3.85
20/4/18	11:04:53	1,877	3.84
20/4/18	11:07:01	6,072	3.85
20/4/18	11:09:45	620	3.85
20/4/18	11:10:23	2,150	3.85
20/4/18	11:10:25	1,618	3.85
20/4/18	11:12:49	2,295	3.84
20/4/18	11:17:43	2,621	3.84
20/4/18	11:17:44	3,781	3.84
20/4/18	11:20:41	212	3.84
20/4/18	11:20:42	1,874	3.84
20/4/18	11:20:43	2,800	3.84
20/4/18	11:22:44	1,858	3.84
20/4/18	11:28:18	1,645	3.85
20/4/18	11:28:20	1,164	3.85
20/4/18	11:30:07	1,466	3.85
20/4/18	11:31:02	650	3.85
20/4/18	11:35:24	200	3.86
20/4/18	11:35:24	3,962	3.86
20/4/18	11:35:30	1,708	3.86
20/4/18	11:35:29	3,600	3.86
20/4/18	11:35:29	197	3.86
20/4/18	11:36:55	2,717	3.86



20/4/18	11:41:15	2,313	3.86
20/4/18	11:41:52	1,590	3.86
20/4/18	11:41:52	1,427	3.86
20/4/18	11:41:52	5	3.86
20/4/18	11:43:31	2,304	3.86
20/4/18	11:45:53	2,812	3.86
20/4/18	11:45:53	2,500	3.86
20/4/18	11:45:54	1,903	3.86
20/4/18	11:45:56	2,109	3.86
20/4/18	11:46:40	3,268	3.86
20/4/18	11:47:22	2,396	3.86
20/4/18	11:47:53	3,343	3.86
20/4/18	11:58:31	2,463	3.86
20/4/18	11:58:32	2,266	3.86
20/4/18	14:21:18	1,935	3.86
20/4/18	14:21:18	2,551	3.86
20/4/18	14:21:19	3,634	3.86
20/4/18	14:25:29	3,013	3.86
20/4/18	14:25:30	2,828	3.86
20/4/18	14:25:31	4,713	3.86
20/4/18	14:25:31	5,097	3.86
20/4/18	14:25:31	569	3.86
20/4/18	14:25:31	1,590	3.86
20/4/18	14:25:32	1,222	3.86
20/4/18	14:25:35	2,218	3.86
20/4/18	14:25:35	3,034	3.86
20/4/18	14:25:44	556	3.86
20/4/18	14:26:18	2,478	3.86
20/4/18	14:26:28	3,034	3.86
20/4/18	14:26:28	3,034	3.86
20/4/18	14:26:32	6,431	3.86
20/4/18	14:26:32	414	3.86
20/4/18	14:26:32	1,250	3.86
20/4/18	14:26:33	673	3.86
20/4/18	14:26:37	1,034	3.86
20/4/18	14:26:38	810	3.86
20/4/18	14:26:38	1,250	3.86
20/4/18	14:26:39	2,634	3.86
20/4/18	14:26:39	86	3.86



20/4/18	14:26:40	1,250	3.86
20/4/18	14:26:40	1,250	3.86
20/4/18	14:26:41	1,959	3.86
20/4/18	14:26:44	490	3.86
20/4/18	14:26:45	745	3.86
20/4/18	14:26:44	4,301	3.86
20/4/18	14:26:45	2,500	3.86
20/4/18	14:26:46	1,250	3.86
20/4/18	14:26:46	1,250	3.86
20/4/18	14:26:48	9,104	3.86
20/4/18	14:26:48	34	3.86
20/4/18	14:26:51	1,250	3.86
20/4/18	14:26:51	9,104	3.86
20/4/18	14:25:32	2,482	3.86
20/4/18	14:25:36	3,034	3.86
20/4/18	14:26:33	1,250	3.86
20/4/18	14:26:45	1,515	3.86
20/4/18	14:26:50	1,250	3.86
20/4/18	14:26:55	674	3.86
20/4/18	14:27:28	5,879	3.86
20/4/18	14:28:06	817	3.86
20/4/18	14:28:07	7,040	3.86
20/4/18	14:30:01	3,568	3.86
20/4/18	14:30:01	4,005	3.86
20/4/18	14:31:13	8,181	3.86
20/4/18	14:31:13	1,777	3.86
20/4/18	14:31:15	2,500	3.86
20/4/18	14:31:21	897	3.86
20/4/18	14:31:22	2,743	3.86
20/4/18	14:31:23	3,480	3.86
20/4/18	14:31:30	880	3.86
20/4/18	14:33:47	2,136	3.86
20/4/18	14:36:03	1,925	3.86
20/4/18	14:36:03	2,305	3.86
20/4/18	14:41:01	1,590	3.86
20/4/18	14:41:01	1,617	3.86
20/4/18	14:43:13	2,398	3.86
20/4/18	14:44:23	3,045	3.85
20/4/18	14:49:51	5,851	3.86



20/4/18	14:51:39	1,870	3.86
20/4/18	14:54:07	1,816	3.86
20/4/18	14:54:11	2,038	3.86
20/4/18	14:56:44	1,000	3.85
20/4/18	14:57:42	906	3.85
20/4/18	14:58:23	886	3.85
20/4/18	14:58:29	1,867	3.85
20/4/18	15:00:38	2,819	3.85
20/4/18	15:02:51	628	3.85
20/4/18	15:03:26	3,312	3.85
20/4/18	15:06:05	2,092	3.85
20/4/18	15:06:06	4,293	3.85
20/4/18	15:09:54	4,819	3.85
20/4/18	15:11:34	872	3.85
20/4/18	15:11:36	13	3.85
20/4/18	15:13:06	1,927	3.85
20/4/18	15:17:13	1,102	3.85
20/4/18	15:17:13	5,250	3.85
20/4/18	15:17:42	2,381	3.85
20/4/18	15:19:40	1,439	3.85
20/4/18	15:19:40	1,177	3.85
20/4/18	15:22:21	2,042	3.85
20/4/18	15:22:45	2,267	3.85
20/4/18	15:26:00	4,513	3.85
20/4/18	15:27:30	478	3.85
20/4/18	15:28:04	2,327	3.85
20/4/18	15:31:10	666	3.85
20/4/18	15:31:12	1,276	3.85
20/4/18	15:32:00	140	3.85
20/4/18	15:32:06	2,890	3.85
20/4/18	15:32:08	3,030	3.85
20/4/18	15:33:50	1,872	3.85
20/4/18	15:34:43	330	3.85
20/4/18	15:35:03	994	3.85
20/4/18	15:36:02	4,401	3.85
20/4/18	15:36:02	104	3.85
20/4/18	15:36:44	1,849	3.85
20/4/18	15:36:44	766	3.85
20/4/18	15:39:19	4,421	3.85



20/4/18	15:40:17	1,630	3.84
20/4/18	15:40:19	1,280	3.84
20/4/18	15:42:19	5,083	3.85
20/4/18	15:46:31	1,900	3.84
20/4/18	15:46:31	1,999	3.84
20/4/18	15:46:32	2,600	3.84
20/4/18	15:46:31	243	3.84
20/4/18	15:50:07	3,087	3.85
20/4/18	15:50:09	666	3.85
20/4/18	15:50:25	2,000	3.85
20/4/18	15:51:15	2,125	3.85
20/4/18	15:54:06	5,219	3.85
20/4/18	15:54:58	1,935	3.86
20/4/18	15:55:32	3,594	3.86
20/4/18	15:59:21	5,569	3.85
20/4/18	16:00:59	2,247	3.85
20/4/18	16:01:00	1,299	3.85
20/4/18	16:02:36	1,911	3.85
20/4/18	16:07:50	2,500	3.85
20/4/18	16:07:50	2,437	3.85
20/4/18	16:07:58	2,500	3.85
20/4/18	16:08:10	5,897	3.85
20/4/18	16:10:12	2,358	3.84
20/4/18	16:10:58	702	3.84
20/4/18	16:10:59	2,461	3.84
20/4/18	16:10:59	801	3.84
20/4/18	16:13:39	187	3.84
20/4/18	16:13:41	2,500	3.84
20/4/18	16:14:42	5,382	3.84
20/4/18	16:16:13	1,885	3.84
20/4/18	16:17:36	586	3.84
20/4/18	16:17:36	1,385	3.84
20/4/18	16:17:36	362	3.84
20/4/18	16:20:43	2,290	3.84
20/4/18	16:20:44	477	3.84
20/4/18	16:20:45	2,795	3.84
20/4/18	16:22:07	3,038	3.84
20/4/18	16:24:10	3,006	3.84
20/4/18	16:25:42	2,164	3.84



20/4/18	16:27:48	2,314	3.85
20/4/18	16:28:41	1,663	3.84
20/4/18	16:29:07	654	3.84

Fine Comunicato n.0542-51

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