



SPAFID CONNECT

Informazione Regolamentata n. 0554-15-2018	Data/Ora Ricezione 28 Maggio 2018 10:46:11	MTA - Star
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Societa' : FALCK RENEWABLES

Identificativo : 104426

Informazione
Regolamentata

Nome utilizzatore : FALCKN01 - Nanni

Tipologia : 2.4

Data/Ora Ricezione : 28 Maggio 2018 10:46:11

Data/Ora Inizio : 28 Maggio 2018 10:46:12

Diffusione presunta

Oggetto : Information about the purchase of own shares

Testo del comunicato

Vedi allegato.

Falck Renewables: information about the purchase of own shares

Milan, 28 May 2018. Falck Renewables S.p.A. informs to have purchased, between 21 May 2018 and 25 May 2018 included, n. 25,000 treasury shares at an average unit price of Euro 2.1839 per share, for a total equivalent value of Euro 54,597.3 pursuant to the authorization passed by the Shareholders' Meeting on 16 January 2017.

Details of the transactions:

Date	Number of ordinary shares purchased	Average price per share (euro)	Countervalue (euro)
21/05/2018	5,000	2.2154	11,076.8
22/05/2018	5,000	2.2207	11,103.5
23/05/2018	5,000	2.1731	10,865.5
24/05/2018	5,000	2.1822	10,911.0
25/05/2018	5,000	2.1281	10,640.5
TOTAL	25,000	2.1839	54,597.3

As from the launch of the purchase plan, Falck Renewables S.p.A. holds a total amount of n. 1,075,000 treasury shares, corresponding to 0.3689% of the share capital.

Pursuant to the purchases announced today, including treasury shares held before the launch of the purchase plan (corresponding to 460,000 shares), as of 25 May 2018 Falck Renewables S.p.A. holds n. 1,535,000 treasury shares, corresponding to 0.5267% of the share capital.

Details of the transactions on a daily basis:

DAILY DETAILS			
TRANSACTION DATE	TIME (CET)	AMOUNT	PRICE
21/05/18	12:31:45	300	2.2350
21/05/18	13:05:03	400	2.2250
21/05/18	14:00:56	125	2.2200
21/05/18	14:22:13	640	2.2300
21/05/18	14:22:13	160	2.2300
21/05/18	14:46:56	675	2.2300
21/05/18	16:02:04	800	2.2050
21/05/18	16:28:04	900	2.2050
21/05/18	16:38:16	900	2.2000
21/05/18	17:19:24	100	2.2100
22/05/18	09:01:57	148	2.2500
22/05/18	09:04:10	352	2.2500
22/05/18	09:07:00	500	2.2150
22/05/18	09:30:51	300	2.2200
22/05/18	09:46:28	700	2.2200
22/05/18	12:13:54	500	2.2350
22/05/18	13:19:32	500	2.2300
22/05/18	14:10:27	300	2.2300
22/05/18	14:32:07	400	2.2100
22/05/18	14:59:47	300	2.2100
22/05/18	15:49:27	250	2.2000
22/05/18	17:03:37	500	2.2000
22/05/18	17:15:13	250	2.2100
23/05/18	09:07:07	353	2.1800
23/05/18	09:07:07	447	2.1800
23/05/18	10:19:44	600	2.1700
23/05/18	11:15:45	600	2.1750
23/05/18	12:15:31	800	2.1750

23/05/18	12:56:12	700	2.1700
23/05/18	14:36:44	301	2.1650
23/05/18	14:51:30	499	2.1650
23/05/18	16:47:31	178	2.1750
23/05/18	16:47:31	322	2.1750
23/05/18	17:08:57	200	2.1800
24/05/18	09:38:00	271	2.1850
24/05/18	09:38:02	229	2.1850
24/05/18	09:46:13	800	2.1900
24/05/18	11:35:03	700	2.2100
24/05/18	12:22:42	700	2.1950
24/05/18	13:20:31	800	2.1850
24/05/18	14:51:46	400	2.1700
24/05/18	16:15:28	600	2.1450
24/05/18	17:24:11	485	2.1600
24/05/18	17:24:11	15	2.1600
25/05/18	09:15:58	600	2.1450
25/05/18	09:33:24	500	2.1400
25/05/18	10:23:52	500	2.1300
25/05/18	11:11:00	500	2.1350
25/05/18	11:16:47	400	2.1350
25/05/18	11:42:38	400	2.1250
25/05/18	14:03:19	800	2.1250
25/05/18	14:19:42	300	2.1150
25/05/18	16:04:46	250	2.0850
25/05/18	16:47:23	270	2.1200
25/05/18	16:47:23	230	2.1200
25/05/18	17:25:52	250	2.1250

For further information:

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Fine Comunicato n.0554-15

Numero di Pagine: 5