



SPAFID CONNECT

Informazione Regolamentata n. 0554-20-2018	Data/Ora Ricezione 04 Giugno 2018 13:23:56	MTA - Star
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Societa' : FALCK RENEWABLES

Identificativo : 104764

Informazione
Regolamentata

Nome utilizzatore : FALCKN01 - Nanni

Tipologia : 2.4

Data/Ora Ricezione : 04 Giugno 2018 13:23:56

Data/Ora Inizio : 04 Giugno 2018 13:23:57

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, 04 June 2018. Falck Renewables S.p.A. informs to have purchased, between 28 May 2018 and 01 June 2018 included, n. 37,000 treasury shares at an average unit price of Euro 1.9944 per share, for a total equivalent value of Euro 73,793.9 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)
28/05/2018	5,000	2.0495	10,247.5
29/05/2018	8,000	1.9384	15,507.2
30/05/2018	8,000	1.9694	15,755.2
31/05/2018	8,000	1.9721	15,776.8
01/06/2018	8,000	2.0634	16,507.2
TOTAL	37,000	1.9944	73,793.9

As from the launch of the purchase plan, Falck Renewables S.p.A. holds a total amount of n. 1,112,000 treasury shares, corresponding to 0.3816% 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 01 June 2018 Falck Renewables S.p.A. holds n. 1,572,000 treasury shares, corresponding to 0.5394% of the share capital.

Details of the transactions on a daily basis:

DAILY DETAILS			
TRANSACTION DATE	TIME (CET)	AMOUNT	PRICE
28/05/18	09:20:59	158	2.1400
28/05/18	09:20:59	342	2.1400
28/05/18	09:23:50	500	2.1350
28/05/18	09:51:24	300	2.0950
28/05/18	10:41:40	300	2.0900
28/05/18	12:21:03	500	2.0300
28/05/18	12:32:39	400	2.0650
28/05/18	14:19:56	77	2.0200
28/05/18	14:19:56	323	2.0200
28/05/18	16:08:34	459	1.9980
28/05/18	16:08:34	641	1.9980
28/05/18	16:59:19	500	2.0000
28/05/18	17:11:27	172	2.0150
28/05/18	17:11:27	328	2.0150
29/05/18	09:15:58	500	1.9400
29/05/18	09:15:58	21	1.9360
29/05/18	09:15:59	479	1.9360
29/05/18	09:41:53	500	1.9340
29/05/18	10:18:46	500	1.9080
29/05/18	10:33:40	400	1.8980
29/05/18	11:26:11	1,000	1.9320
29/05/18	12:01:01	1,000	1.9300
29/05/18	13:00:26	600	1.9100
29/05/18	14:40:00	500	1.9140
29/05/18	16:02:47	700	1.9700
29/05/18	16:02:55	20	1.9700
29/05/18	16:05:29	652	1.9700
29/05/18	16:05:29	128	1.9700

29/05/18	16:28:36	500	1.9800
29/05/18	17:10:46	500	1.9580
30/05/18	09:04:47	20	1.9640
30/05/18	09:05:00	980	1.9640
30/05/18	09:12:52	300	1.9440
30/05/18	09:50:40	800	1.9540
30/05/18	09:59:41	900	1.9600
30/05/18	11:35:04	400	1.9400
30/05/18	13:36:15	600	1.9880
30/05/18	13:36:26	600	1.9860
30/05/18	14:10:59	594	1.9580
30/05/18	14:11:10	306	1.9580
30/05/18	14:55:02	500	1.9700
30/05/18	15:35:33	293	1.9840
30/05/18	15:38:05	207	1.9840
30/05/18	15:57:21	500	1.9780
30/05/18	16:52:39	500	1.9920
30/05/18	17:26:03	1	1.9920
30/05/18	17:26:03	499	1.9920
31/05/18	09:20:00	800	1.9760
31/05/18	09:30:02	900	1.9900
31/05/18	09:43:15	800	1.9920
31/05/18	10:04:17	400	1.9760
31/05/18	10:25:55	600	1.9960
31/05/18	12:04:13	244	1.9740
31/05/18	12:04:13	256	1.9740
31/05/18	13:36:12	500	1.9680
31/05/18	14:45:02	1,000	1.9600
31/05/18	15:25:57	1,000	1.9500
31/05/18	15:48:50	500	1.9640
31/05/18	16:35:51	500	1.9500
31/05/18	17:23:58	500	1.9700
01/06/18	9:14:01	200	1.9721

01/06/18	09:50:13	500	0.0000
01/06/18	10:12:56	800	2.0450
01/06/18	11:41:19	1,000	2.0800
01/06/18	11:50:13	500	2.1200
01/06/18	12:03:56	450	2.1000
01/06/18	12:22:51	50	2.0850
01/06/18	12:39:00	500	2.0800
01/06/18	13:57:47	1,000	2.0800
01/06/18	15:25:41	1,000	2.0700
01/06/18	15:31:40	500	2.0550
01/06/18	15:37:34	500	2.0350
01/06/18	16:34:42	500	2.0300
01/06/18	17:05:43	500	2.0300

For further information:

Giorgio BOTTA – Investor Relator - tel. 02.2433.3338

Alessandra RUZZU – Media Relations - tel. 02.2433.2360

Fine Comunicato n.0554-20

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