



# SPAFID CONNECT

Informazione Regolamentata n. 0554-26-2018	Data/Ora Ricezione 11 Giugno 2018 10:24:11	MTA - Star
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Societa' : FALCK RENEWABLES

Identificativo : 105018

Informazione  
Regolamentata

Nome utilizzatore : FALCKN01 - Nanni

Tipologia : 2.4

Data/Ora Ricezione : 11 Giugno 2018 10:24:11

Data/Ora Inizio : 11 Giugno 2018 10:24:12

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, 11 June 2018.* Falck Renewables S.p.A. informs to have purchased, between 4 June 2018 and 8 June 2018 included, n. 41,000 treasury shares at an average unit price of Euro 2.0588 per share, for a total equivalent value of Euro 84,412.7 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)
04/06/2018	8,000	2.0481	16,384.8
05/06/2018	9,000	2.0232	18,208.8
06/06/2018	8,000	2.1666	17,332.8
07/06/2018	8,000	2.0769	16,615.2
08/06/2018	8,000	1.9839	15,871.2
<b>TOTAL</b>	<b>41,000</b>	<b>2.0588</b>	<b>84,412.7</b>

As from the launch of the purchase plan, Falck Renewables S.p.A. holds a total amount of n. 1,153,000 treasury shares, corresponding to 0.3957% 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 8 June 2018 Falck Renewables S.p.A. holds n. 1,613,000 treasury shares, corresponding to 0.5535% of the share capital.

Details of the transactions on a daily basis:

DAILY DETAILS			
TRANSACTION DATE	TIME (CET)	AMOUNT	PRICE
04/06/18	09:12:03	500	2.0450
04/06/18	09:39:18	500	2.0450
04/06/18	09:44:43	700	2.0350
04/06/18	10:08:26	300	2.0250
04/06/18	11:45:37	500	2.0400
04/06/18	13:07:54	500	2.0600
04/06/18	15:21:27	800	2.0400
04/06/18	16:38:24	1,000	2.0400
04/06/18	16:57:02	1,200	2.0550
04/06/18	17:05:28	1,000	2.0600
04/06/18	17:08:40	500	2.0600
04/06/18	17:08:48	500	2.0600
05/06/18	09:06:11	500	2.0550
05/06/18	09:16:53	500	2.0400
05/06/18	11:15:39	355	2.0300
05/06/18	11:15:41	645	2.0300
05/06/18	12:03:10	500	2.0350
05/06/18	12:14:11	500	2.0300
05/06/18	13:30:40	1,000	2.0300
05/06/18	15:25:49	1,500	2.0150
05/06/18	16:04:32	821	2.0000
05/06/18	16:23:36	179	2.0200
05/06/18	16:23:48	1,000	2.0200
05/06/18	17:05:44	1,000	2.0150
05/06/18	17:13:24	500	2.0150
06/06/18	09:10:08	500	2.1250
06/06/18	09:20:15	1,000	2.0800
06/06/18	09:51:51	1,000	2.1200

06/06/18	12:06:50	500	2.1850
06/06/18	13:48:51	500	2.2200
06/06/18	15:07:24	1,000	2.2400
06/06/18	16:41:13	1,000	2.1800
06/06/18	17:09:39	1,000	2.1850
06/06/18	17:15:30	500	2.1750
06/06/18	17:16:46	1,000	2.1750
07/06/18	09:02:04	500	2.2000
07/06/18	09:05:43	500	2.1800
07/06/18	10:35:42	500	2.1200
07/06/18	11:08:03	397	2.0900
07/06/18	11:08:03	103	2.0900
07/06/18	11:47:44	46	2.0750
07/06/18	11:47:44	954	2.0750
07/06/18	12:56:58	800	2.0700
07/06/18	14:55:14	390	2.0500
07/06/18	14:55:14	610	2.0500
07/06/18	16:15:03	1,200	2.0450
07/06/18	16:15:31	500	2.0450
07/06/18	16:51:53	1,000	2.0400
07/06/18	17:07:04	500	2.0450
08/06/18	09:02:01	500	2.0350
08/06/18	09:02:03	119	2.0200
08/06/18	09:02:03	381	2.0200
08/06/18	09:51:17	400	2.0200
08/06/18	10:17:08	600	2.0000
08/06/18	10:47:09	500	1.9820
08/06/18	12:43:43	100	1.9580
08/06/18	12:43:43	900	1.9580
08/06/18	12:43:52	500	1.9580
08/06/18	13:55:57	1,000	1.9840
08/06/18	14:43:58	500	1.9760
08/06/18	15:27:42	500	1.9640

08/06/18	16:29:31	500	1.9980
08/06/18	17:14:26	1,500	1.9700

For further information:

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Fine Comunicato n.0554-26

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