



SPAFID CONNECT

Informazione Regolamentata n. 0434-38-2018	Data/Ora Ricezione 11 Giugno 2018 16:09:27	MTA
--	--	-----

Societa' : CALTAGIRONE EDITORE

Identificativo : 105044

Informazione
Regolamentata

Nome utilizzatore : CALTEDIN01 - Perugini

Tipologia : REGEM

Data/Ora Ricezione : 11 Giugno 2018 16:09:27

Data/Ora Inizio : 11 Giugno 2018 16:09:28

Diffusione presunta

Oggetto : Comunicazione di Internal Dealing

Testo del comunicato

Comunicazione di Internal Dealing per soggetto che detiene azioni in misura superiore al 10%

Annex 6

Model for the notification and disclosure to the public of the transactions carried out by anyone holding shares at least equal to 10 percent of the shareholders' capital as well as any other party controlling the listed issuer

1	Data related to the party holding shares representing at least 10 percent or that controls the listed issuer or the person strictly associated therewith	
a)	Full name	<p><i>For natural persons:</i> First name(s): Surname:</p> <p><i>For legal persons:</i> Company name: AMBER CAPITAL UK LLP as investment manager of Amber Active Investors Ltd, shareholder of the company</p>
2	Reason for the notification	
a)	Reason for the notification	<p><i>Party holding shares representing at least 10 per cent of the listed issuer:</i> <input checked="" type="checkbox"/></p> <p><i>Party controlling the listed issuer:</i> <input type="checkbox"/></p> <p><i>Person closely associated</i> <input type="checkbox"/></p> <p>Indicate that the notification concerns a person strictly associated with: <input type="checkbox"/></p> <p><i>For natural persons:</i> First name (s): Surname:</p> <p><i>For legal persons:</i> Company name:</p>
b)	Initial notification / amendment	<p>Initial notification <input checked="" type="checkbox"/></p> <p>Amendment to the previous notification</p> <p>Reason for the notification: Purchase of Issuer's shares</p>
3	Issuer's data	
a)	Name	CALTAGIRONE EDITORE S.p.A.
b)	LEI	815600D3D12A6EAC9004

4	Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out													
Transaction – 1														
a)	Description of the financial instrument, type of instrument Identification Code	Ordinary Shares ISIN: IT0001472171												
b)	Type of transaction	PURCHASE												
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Price(s)</th> <th style="width: 50%; text-align: center;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">35.385</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">10.000</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">4.615</td> </tr> <tr> <td style="text-align: center;">1,2550</td> <td style="text-align: center;">3.657</td> </tr> <tr> <td style="text-align: center;">1,2550</td> <td style="text-align: center;">1.300</td> </tr> </tbody> </table>	Price(s)	Volume(s)	1,2750	35.385	1,2750	10.000	1,2750	4.615	1,2550	3.657	1,2550	1.300
Price(s)	Volume(s)													
1,2750	35.385													
1,2750	10.000													
1,2750	4.615													
1,2550	3.657													
1,2550	1.300													
d)	Aggregated information - Aggregated volume - Price	54.957 1,2732												
e)	Date of the transaction	2018/05/17 – between 15:11:01 and 15:17:00												
f)	Place of the transaction	BORSA ITALIANA – XMIL												

Transaction - 2																				
a)	Description of the financial instrument, type of instrument Identification Code	Ordinary Shares ISIN: IT0001472171																		
b)	Type of transaction	PURCHASE																		
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Price(s)</th> <th style="width: 50%; text-align: center;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">6.501</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">4.500</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">14.549</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">25.951</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">4.500</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">43.500</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">2.000</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">500</td> </tr> </tbody> </table>	Price(s)	Volume(s)	1,2750	6.501	1,2750	4.500	1,2750	14.549	1,2750	25.951	1,2750	4.500	1,2750	43.500	1,2750	2.000	1,2750	500
Price(s)	Volume(s)																			
1,2750	6.501																			
1,2750	4.500																			
1,2750	14.549																			
1,2750	25.951																			
1,2750	4.500																			
1,2750	43.500																			
1,2750	2.000																			
1,2750	500																			
d)	Aggregated information - Aggregated volume - Price	102.001 1,2750																		
e)	Date of the transaction	2018/05/18 between 9:00:37 and 17:19:33																		
f)	Place of the transaction	BORSA ITALIANA - XMIL																		

Transaction - 3														
a)	Description of the financial instrument, type of instrument Identification Code	Ordinary Shares ISIN: IT0001472171												
b)	Type of transaction	PURCHASE												
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Price(s)</th> <th style="text-align: center;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">150</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">150</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">75</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">75</td> </tr> </tbody> </table>	Price(s)	Volume(s)	1,2750	150	1,2750	5,000	1,2750	150	1,2750	75	1,2750	75
Price(s)	Volume(s)													
1,2750	150													
1,2750	5,000													
1,2750	150													
1,2750	75													
1,2750	75													
d)	Aggregated information - Aggregated volume - Price	5.450 1,2750												
e)	Date of the transaction	2018/05/21 – between 09:04:32 and 16:29:25												
f)	Place of the transaction	BORSA ITALIANA – XMIL												

Transaction - 4														
a)	Description of the financial instrument, type of instrument Identification Code	Ordinary Shares ISIN: IT0001472171												
b)	Type of transaction	PURCHASE												
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Price(s)</th> <th style="width: 50%; text-align: center;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">25.000</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">5.000</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">150</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">103</td> </tr> <tr> <td style="text-align: center;">1,2750</td> <td style="text-align: center;">1.000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	1,2750	25.000	1,2750	5.000	1,2750	150	1,2750	103	1,2750	1.000
Price(s)	Volume(s)													
1,2750	25.000													
1,2750	5.000													
1,2750	150													
1,2750	103													
1,2750	1.000													
d)	Aggregated information - Aggregated volume - Price	31.253 1,2750												
e)	Date of the transaction	2018/05/22 -- between 09:51:56 and 17:07:11												
f)	Place of the transaction	BORSA ITALIANA - XMIL												

Fine Comunicato n.0434-38

Numero di Pagine: 7