



SPAFID CONNECT

Informazione Regolamentata n. 0554-28-2018	Data/Ora Ricezione 18 Giugno 2018 10:17:59	MTA - Star
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Societa' : FALCK RENEWABLES

Identificativo : 105258

Informazione
Regolamentata

Nome utilizzatore : FALCKN01 - Nanni

Tipologia : 2.4

Data/Ora Ricezione : 18 Giugno 2018 10:17:59

Data/Ora Inizio : 18 Giugno 2018 10:18:00

Diffusione presunta

Oggetto : nformation about the purchase of own
shares

Testo del comunicato

Vedi allegato.

Falck Renewables: information about the purchase of own shares

Milan, 18 June 2018. Falck Renewables S.p.A. informs to have purchased, between 11 June 2018 and 15 June 2018 included, n. 207,000 treasury shares at an average unit price of Euro 2.1498 per share, for a total equivalent value of Euro 445,002.8 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)
11/06/2018	8,000	2.0611	16,488.8
12/06/2018	50,000	2.1041	105,205.0
13/06/2018	39,000	2.1720	84,708.0
14/06/2018	50,000	2.1853	109,265.0
15/06/2018	60,000	2.1556	129,336.0
TOTAL	207,000	2.1498	445,002.8

As from the launch of the purchase plan, Falck Renewables S.p.A. holds a total amount of n. 1,360,000 treasury shares, corresponding to 0.4667% 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 15 June 2018 Falck Renewables S.p.A. holds n. 1,820,000 treasury shares, corresponding to 0.6245% of the share capital.

Details of the transactions on a daily basis:

DAILY DETAILS			
TRANSACTION DATE	TIME (CET)	AMOUNT	PRICE
11/06/18	09:08:30	500	2.0050
11/06/18	10:37:14	500	2.0350
11/06/18	12:43:35	1,000	2.0400
11/06/18	12:54:34	500	2.0300
11/06/18	16:20:55	143	2.0650
11/06/18	16:22:07	857	2.0650
11/06/18	16:22:07	643	2.0650
11/06/18	16:22:14	198	2.0650
11/06/18	16:31:44	159	2.0900
11/06/18	16:31:58	1,000	2.0900
11/06/18	16:38:55	916	2.0850
11/06/18	16:39:25	84	2.0850
11/06/18	17:20:30	1,000	2.0700
11/06/18	17:20:33	500	2.0700
12/06/18	09:21:14	500	2.0550
12/06/18	09:22:13	800	2.0600
12/06/18	10:08:58	500	2.0600
12/06/18	10:36:51	1,000	2.0650
12/06/18	11:15:11	2,000	2.0850
12/06/18	11:29:32	2,500	2.0850
12/06/18	11:29:52	2,500	2.0850
12/06/18	11:30:00	3,000	2.0850
12/06/18	11:31:28	625	2.0850
12/06/18	11:31:28	1,244	2.0850
12/06/18	11:31:28	1,131	2.0850
12/06/18	11:32:33	200	2.0850
12/06/18	11:41:32	2,000	2.0850
12/06/18	11:41:38	1,000	2.0850

12/06/18	12:15:31	3,000	2.0900
12/06/18	12:27:55	3,000	2.0950
12/06/18	12:43:12	2,000	2.0800
12/06/18	13:12:21	7,000	2.1300
12/06/18	13:12:21	1,000	2.1300
12/06/18	13:13:44	500	2.1300
12/06/18	13:13:48	500	2.1300
12/06/18	13:16:10	1,000	2.1300
12/06/18	13:17:00	1,000	2.1300
12/06/18	13:22:55	1,000	2.1300
12/06/18	14:20:55	1,250	2.1300
12/06/18	14:29:58	750	2.1300
12/06/18	16:04:14	2,000	2.1250
12/06/18	16:47:26	2,000	2.1200
12/06/18	16:48:28	2,093	2.1250
12/06/18	16:48:28	407	2.1250
12/06/18	17:08:24	428	2.1250
12/06/18	17:11:56	1,572	2.1250
12/06/18	17:20:05	500	2.1350
13/06/18	09:42:14	2,000	2.1400
13/06/18	10:20:49	353	2.1450
13/06/18	10:53:32	1,173	2.1550
13/06/18	10:53:32	1,827	2.1550
13/06/18	10:57:25	1,464	2.1550
13/06/18	10:57:25	536	2.1550
13/06/18	11:37:44	965	2.1550
13/06/18	11:37:44	917	2.1550
13/06/18	11:37:44	618	2.1550
13/06/18	12:03:00	900	2.1850
13/06/18	12:03:00	1,600	2.1850
13/06/18	12:03:14	2,000	2.1850
13/06/18	12:31:02	2,250	2.1750
13/06/18	12:31:02	250	2.1750

13/06/18	14:20:20	2,500	2.1800
13/06/18	15:07:19	2,000	2.1800
13/06/18	15:14:40	600	2.1700
13/06/18	15:34:47	2,500	2.1800
13/06/18	16:01:24	2,000	2.1750
13/06/18	16:31:16	2,264	2.1800
13/06/18	16:31:16	736	2.1800
13/06/18	16:31:55	1,000	2.1750
13/06/18	16:31:55	1,500	2.1750
13/06/18	16:41:56	200	2.1800
13/06/18	16:41:56	1,700	2.1800
13/06/18	16:42:55	600	2.1800
13/06/18	16:42:55	547	2.1800
13/06/18	16:51:50	1,500	2.1700
13/06/18	17:10:47	730	2.1800
13/06/18	17:10:47	770	2.1800
13/06/18	17:24:25	1,000	2.1800
14/06/18	09:07:36	1,500	2.1700
14/06/18	09:17:02	1,000	2.1750
14/06/18	09:20:36	2,000	2.1600
14/06/18	09:20:38	500	2.1600
14/06/18	09:20:50	1,500	2.1500
14/06/18	09:55:27	500	2.1450
14/06/18	10:06:56	243	2.1350
14/06/18	10:07:22	757	2.1350
14/06/18	10:28:56	1,297	2.1200
14/06/18	10:28:56	703	2.1200
14/06/18	11:02:53	183	2.1250
14/06/18	12:41:55	2,500	2.1650
14/06/18	12:48:00	560	2.1600
14/06/18	13:01:39	940	2.1600
14/06/18	13:20:34	1,317	2.1600
14/06/18	14:16:54	2,619	2.1850
14/06/18	14:16:54	381	2.1850
14/06/18	14:37:20	3,000	2.1750
14/06/18	15:07:10	2,500	2.1750

14/06/18	15:45:14	974	2.2000
14/06/18	15:45:14	2,000	2.2000
14/06/18	15:45:14	1,026	2.2000
14/06/18	15:57:28	3,000	2.2050
14/06/18	15:58:01	1,260	2.2050
14/06/18	15:58:01	250	2.2050
14/06/18	15:59:13	1,490	2.2050
14/06/18	16:04:06	5,061	2.2050
14/06/18	16:04:06	939	2.2050
14/06/18	16:20:01	20	2.2150
14/06/18	16:20:01	191	2.2150
14/06/18	16:20:01	2,789	2.2150
14/06/18	16:20:20	1,177	2.2100
14/06/18	16:20:20	2,500	2.2100
14/06/18	16:20:20	2,323	2.2100
14/06/18	17:14:27	1,000	2.1950
15/06/18	09:20:49	2,500	2.1950
15/06/18	09:20:49	500	2.1950
15/06/18	09:20:56	2,500	2.1950
15/06/18	09:21:23	500	2.1900
15/06/18	09:24:21	1,000	2.1850
15/06/18	10:40:24	3,000	2.1700
15/06/18	10:42:45	2,600	2.1650
15/06/18	10:42:45	400	2.1650
15/06/18	11:02:45	2,829	2.1600
15/06/18	11:02:45	171	2.1600
15/06/18	11:38:45	305	2.1650
15/06/18	11:42:15	200	2.1650
15/06/18	11:44:15	3,495	2.1650
15/06/18	11:44:29	400	2.1550
15/06/18	12:10:05	4,000	2.1600
15/06/18	12:12:57	2,600	2.1550
15/06/18	12:18:04	3,000	2.1450
15/06/18	12:48:26	3,000	2.1500
15/06/18	14:11:33	783	2.1400
15/06/18	14:11:33	674	2.1400

15/06/18	14:11:33	2,031	2.1400
15/06/18	14:11:33	512	2.1400
15/06/18	14:13:51	1,500	2.1350
15/06/18	14:17:36	1,272	2.1350
15/06/18	14:17:36	228	2.1350
15/06/18	14:39:52	2,000	2.1300
15/06/18	15:56:15	2,500	2.1400
15/06/18	16:03:18	1,500	2.1350
15/06/18	16:11:20	2,000	2.1350
15/06/18	16:25:15	2,000	2.1400
15/06/18	16:25:20	2,000	2.1400
15/06/18	16:43:20	100	2.1400
15/06/18	16:55:29	2,900	2.1550
15/06/18	17:10:37	1,000	2.1550
15/06/18	17:10:37	1,000	2.1550
15/06/18	17:11:58	2,500	2.1550
15/06/18	17:11:58	500	2.1550

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Fine Comunicato n.0554-28

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