



# SPAFID CONNECT

Informazione Regolamentata n. 0554-30-2018	Data/Ora Ricezione 25 Giugno 2018 10:18:11	MTA - Star
--	--	------------

Societa' : FALCK RENEWABLES

Identificativo : 105524

Informazione  
Regolamentata

Nome utilizzatore : FALCKN01 - Nanni

Tipologia : 2.4

Data/Ora Ricezione : 25 Giugno 2018 10:18:11

Data/Ora Inizio : 25 Giugno 2018 10:18:12

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, 25 June 2018.* Falck Renewables S.p.A. informs to have purchased, between 18 June 2018 and 22 June 2018 included, n. 299,000 treasury shares at an average unit price of Euro 2.1439 per share, for a total equivalent value of Euro 641,034.0 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)
18/06/2018	60,000	2.1377	128,262.0
19/06/2018	60,000	2.1408	128,448.0
20/06/2018	60,000	2.1805	130,830.0
21/06/2018	59,000	2.1360	126,024.0
22/06/2018	60,000	2.1245	127.470,0
<b>TOTAL</b>	<b>299,000</b>	<b>2.1439</b>	<b>641,034.0</b>

As from the launch of the purchase plan, Falck Renewables S.p.A. holds a total amount of n. 1,659,000 treasury shares, corresponding to 0.5693% 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 22 June 2018 Falck Renewables S.p.A. holds n. 2,119,000 treasury shares, corresponding to 0.7271% of the share capital.

Details of the transactions on a daily basis:

<b>DAILY DETAILS</b>			
<b>TRANSACTION DATE</b>	<b>TIME (CET)</b>	<b>AMOUNT</b>	<b>PRICE</b>
18/06/18	09:18:02	2,500	2.1350
18/06/18	09:21:24	3,000	2.1450
18/06/18	09:22:58	2,500	2.1350
18/06/18	09:26:41	3,000	2.1400
18/06/18	09:26:41	1,000	2.1400
18/06/18	09:35:05	3,000	2.1200
18/06/18	09:51:09	450	2.1100
18/06/18	09:57:23	221	2.1050
18/06/18	09:57:23	108	2.1050
18/06/18	09:57:23	1,171	2.1050
18/06/18	11:03:16	1,250	2.1400
18/06/18	11:03:16	2,250	2.1400
18/06/18	11:30:50	774	2.1450
18/06/18	11:30:50	195	2.1450
18/06/18	11:35:10	1,500	2.1450
18/06/18	12:01:30	8,000	2.1600
18/06/18	12:09:48	3,000	2.1600
18/06/18	12:09:48	500	2.1600
18/06/18	12:22:45	2,000	2.1400
18/06/18	13:12:55	2,901	2.1300
18/06/18	13:12:55	99	2.1300
18/06/18	13:52:57	3,000	2.1300
18/06/18	14:42:14	375	2.1200
18/06/18	14:42:14	625	2.1200
18/06/18	15:12:10	2,000	2.1350
18/06/18	15:12:10	580	2.1300
18/06/18	15:12:10	200	2.1300
18/06/18	15:12:10	1,220	2.1300

18/06/18	15:36:50	2,500	2.1200
18/06/18	15:36:50	81	2.1200
18/06/18	16:08:25	872	2.1250
18/06/18	16:08:25	235	2.1250
18/06/18	16:08:28	893	2.1250
18/06/18	16:25:17	1,000	2.1250
18/06/18	16:39:09	1,000	2.1350
18/06/18	16:53:26	1,000	2.1400
18/06/18	17:04:52	2,000	2.1350
18/06/18	17:12:45	1,000	2.1400
18/06/18	17:24:18	365	2.1300
18/06/18	17:24:38	180	2.1300
18/06/18	17:24:38	1,455	2.1300
19/06/18	09:15:02	2,556	2.1300
19/06/18	09:15:02	1,444	2.1300
19/06/18	09:37:24	2,500	2.1300
19/06/18	10:10:28	1,093	2.1300
19/06/18	10:10:28	3,000	2.1300
19/06/18	10:10:28	2,500	2.1300
19/06/18	10:10:28	1,407	2.1300
19/06/18	10:21:37	2,500	2.1200
19/06/18	11:10:40	3,000	2.1300
19/06/18	11:21:02	42	2.1250
19/06/18	11:21:02	3,000	2.1250
19/06/18	11:21:02	1,250	2.1250
19/06/18	11:21:02	2,708	2.1250
19/06/18	12:15:23	2,500	2.1350
19/06/18	12:15:23	639	2.1350
19/06/18	12:15:23	3,361	2.1350
19/06/18	12:32:15	4,000	2.1450
19/06/18	12:37:07	2,500	2.1450
19/06/18	13:00:12	535	2.1550
19/06/18	13:00:12	894	2.1550

19/06/18	13:00:12	71	2.1550
19/06/18	13:08:08	49	2.1550
19/06/18	13:08:08	1,451	2.1550
19/06/18	13:38:40	1,638	2.1400
19/06/18	13:38:40	362	2.1400
19/06/18	14:23:10	2,500	2.1550
19/06/18	15:16:50	2,500	2.1650
19/06/18	15:20:49	2,000	2.1650
19/06/18	15:52:06	3,000	2.1600
19/06/18	17:16:25	1,600	2.1650
19/06/18	17:16:25	1,961	2.1650
19/06/18	17:16:25	1,439	2.1650
20/06/18	09:34:29	1,251	2.1750
20/06/18	09:34:29	2,000	2.1750
20/06/18	09:34:29	2,500	2.1750
20/06/18	09:34:29	249	2.1750
20/06/18	10:01:34	1,392	2.1900
20/06/18	10:01:34	935	2.1900
20/06/18	10:01:34	673	2.1900
20/06/18	10:21:34	3,000	2.1900
20/06/18	10:21:34	2,000	2.1900
20/06/18	12:21:45	943	2.1850
20/06/18	12:21:45	3,000	2.1850
20/06/18	12:21:45	1,057	2.1850
20/06/18	12:43:17	1,000	2.1800
20/06/18	12:44:13	5,000	2.1800
20/06/18	12:53:57	2,500	2.1800
20/06/18	12:54:44	931	2.1800
20/06/18	12:54:44	2,732	2.1800
20/06/18	13:01:53	400	2.1800
20/06/18	13:01:53	400	2.1800
20/06/18	13:01:53	2,037	2.1800
20/06/18	13:57:20	2,009	2.1800
20/06/18	13:57:20	2,991	2.1800
20/06/18	14:11:10	2,000	2.1850
20/06/18	14:22:16	297	2.1900

20/06/18	14:22:16	1,000	2.1900
20/06/18	14:22:16	2,203	2.1900
20/06/18	16:09:21	5,500	2.1750
20/06/18	16:13:19	272	2.1750
20/06/18	16:13:19	134	2.1750
20/06/18	16:13:19	2,594	2.1750
20/06/18	16:52:15	2,000	2.1750
20/06/18	17:11:22	2,500	2.1700
20/06/18	17:12:23	2,000	2.1750
20/06/18	17:28:39	500	2.1750
21/06/18	09:06:10	2,000	2.1850
21/06/18	09:36:00	10,000	2.1850
21/06/18	09:44:10	1,600	2.1800
21/06/18	09:44:10	932	2.1800
21/06/18	09:44:10	968	2.1800
21/06/18	10:37:32	3,000	2.1600
21/06/18	11:41:00	1,250	2.1300
21/06/18	11:41:00	2,750	2.1300
21/06/18	12:37:55	3,092	2.1250
21/06/18	12:39:07	1,350	2.1250
21/06/18	13:00:36	558	2.1250
21/06/18	13:09:47	3,000	2.1250
21/06/18	13:09:47	500	2.1250
21/06/18	13:12:42	1,500	2.1300
21/06/18	13:12:42	1,000	2.1300
21/06/18	13:12:47	250	2.1300
21/06/18	13:12:47	1,750	2.1300
21/06/18	14:01:57	3,105	2.1200
21/06/18	14:01:57	395	2.1200
21/06/18	15:08:09	2,000	2.1150
21/06/18	15:19:13	4,500	2.1100
21/06/18	15:56:46	2,333	2.1100
21/06/18	15:56:46	1,167	2.1100
21/06/18	16:10:37	500	2.1000
21/06/18	16:17:15	500	2.0950
21/06/18	16:23:16	3,000	2.0950

21/06/18	16:50:47	1,000	2.0950
21/06/18	16:58:03	2,500	2.1050
21/06/18	16:58:03	1,500	2.1050
21/06/18	17:13:53	1,000	2.1000
22/06/18	09:41:12	300	2.1200
22/06/18	09:41:12	4,000	2.1200
22/06/18	09:41:12	1,500	2.1200
22/06/18	09:41:12	200	2.1200
22/06/18	10:09:17	1,000	2.1350
22/06/18	10:09:17	100	2.1350
22/06/18	10:09:17	3,000	2.1350
22/06/18	10:09:17	1,900	2.1350
22/06/18	13:07:50	3,000	2.1300
22/06/18	13:07:50	1,250	2.1300
22/06/18	13:07:50	250	2.1300
22/06/18	13:09:49	5,000	2.1250
22/06/18	13:34:39	319	2.1250
22/06/18	13:34:39	5,681	2.1250
22/06/18	14:38:05	298	2.1300
22/06/18	14:38:05	1,000	2.1300
22/06/18	14:38:05	100	2.1300
22/06/18	14:38:05	3,000	2.1300
22/06/18	14:38:05	602	2.1300
22/06/18	15:25:10	3,475	2.1250
22/06/18	15:25:10	525	2.1250
22/06/18	15:41:16	3,500	2.1200
22/06/18	16:02:01	1,669	2.1150
22/06/18	16:02:01	4,331	2.1150
22/06/18	16:52:02	4,249	2.1400
22/06/18	16:52:02	2,600	2.1400
22/06/18	16:52:02	1,151	2.1400
22/06/18	17:23:56	243	2.1000
22/06/18	17:24:18	384	2.1000
22/06/18	17:24:18	476	2.1000
22/06/18	17:24:21	2,100	2.1000
22/06/18	17:24:31	797	2.1000

22/06/18	17:24:31	1,000	2.1000
22/06/18	17:25:00	1,000	2.1000

For further information:

*Giorgio BOTTA – Investor Relator – tel. 02.2433.3338*

*Alessandra RUZZU – Media Relations – tel. 02.2433.2360*



Fine Comunicato n.0554-30

Numero di Pagine: 9