



SPAFID CONNECT

Informazione Regolamentata n. 0554-32-2018	Data/Ora Ricezione 02 Luglio 2018 10:59:52	MTA - Star
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Societa' : FALCK RENEWABLES

Identificativo : 105814

Informazione
Regolamentata

Nome utilizzatore : FALCKN01 - Nanni

Tipologia : 2.4

Data/Ora Ricezione : 02 Luglio 2018 10:59:52

Data/Ora Inizio : 02 Luglio 2018 10:59:53

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, 2 July 2018. Falck Renewables S.p.A. informs to have purchased, between 25 June 2018 and 29 June 2018 included, n. 91,000 treasury shares at an average unit price of Euro 2.0575 per share, for a total equivalent value of Euro 187,231.5 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)
25/06/2018	20,000	2.0648	41,296.0
26/06/2018	20,000	2.0465	40,930.0
27/06/2018	20,000	2.0576	41,152.0
28/06/2018	16,000	2.0430	32,688.0
29/06/2018	15,000	2.0777	31,165.5
TOTAL	91,000	2.0575	187,231.5

As from the launch of the purchase plan, Falck Renewables S.p.A. holds a total amount of n. 1,750,000 treasury shares, corresponding to 0.6005% 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 29 June 2018 Falck Renewables S.p.A. holds n. 2,210,000 treasury shares, corresponding to 0.7584% of the share capital.

Details of the transactions on a daily basis:

DAILY DETAILS			
TRANSACTION DATE	TIME (CET)	AMOUNT	PRICE
25/06/18	09:04:27	3,488	2.0850
25/06/18	09:08:47	512	2.0850
25/06/18	09:08:50	1,292	2.0800
25/06/18	09:15:39	1,708	2.0800
25/06/18	10:24:52	30	2.0750
25/06/18	10:24:52	970	2.0750
25/06/18	12:12:19	471	2.0450
25/06/18	12:12:19	1,529	2.0450
25/06/18	12:50:51	1,000	2.0500
25/06/18	13:53:12	1,000	2.0600
25/06/18	14:44:01	1,000	2.0650
25/06/18	15:37:16	2,000	2.0650
25/06/18	16:17:34	1,500	2.0550
25/06/18	16:36:08	992	2.0500
25/06/18	16:36:08	8	2.0500
25/06/18	17:05:06	2,000	2.0450
25/06/18	17:19:37	500	2.0450
26/06/18	09:04:13	1,000	2.0500
26/06/18	09:17:32	1,500	2.0300
26/06/18	10:54:49	381	2.0650
26/06/18	10:54:49	1,000	2.0650
26/06/18	10:54:49	1,119	2.0650
26/06/18	12:31:48	500	2.0350
26/06/18	12:53:32	1,250	2.0450
26/06/18	12:53:32	250	2.0450
26/06/18	13:11:19	1,500	2.0450
26/06/18	13:56:37	731	2.0300
26/06/18	13:56:37	769	2.0300

26/06/18	15:33:44	1,500	2.0400
26/06/18	15:59:40	1,500	2.0400
26/06/18	16:02:17	2,000	2.0400
26/06/18	17:27:10	644	2.0550
26/06/18	17:27:10	829	2.0550
26/06/18	17:27:11	1,000	2.0550
26/06/18	17:29:08	2,527	2.0550
27/06/18	09:19:49	2,000	2.0650
27/06/18	09:27:10	838	2.0600
27/06/18	09:27:10	2,162	2.0600
27/06/18	12:13:54	1,500	2.0550
27/06/18	12:22:38	1,500	2.0400
27/06/18	12:28:54	2,000	2.0450
27/06/18	13:27:24	1,250	2.0500
27/06/18	13:27:24	250	2.0500
27/06/18	15:09:38	2,461	2.0650
27/06/18	15:09:38	1,039	2.0650
27/06/18	15:12:41	2,500	2.0650
27/06/18	15:52:35	1,500	2.0650
27/06/18	17:00:55	500	2.0500
27/06/18	17:16:47	410	2.0450
27/06/18	17:18:14	90	2.0450
28/06/18	09:38:37	2,000	2.0600
28/06/18	10:25:15	2,000	2.0500
28/06/18	10:34:09	3,000	2.0400
28/06/18	11:04:36	1,500	2.0400
28/06/18	12:02:51	1,000	2.0400
28/06/18	13:03:05	1,500	2.0400
28/06/18	15:08:39	1,500	2.0250
28/06/18	16:49:42	2,500	2.0400
28/06/18	17:10:15	1,000	2.0500
29/06/18	09:02:30	1,000	2.0750
29/06/18	09:09:41	1,000	2.0650

29/06/18	09:57:36	1,000	2.0800
29/06/18	10:54:16	1,000	2.0900
29/06/18	11:43:59	2,000	2.0700
29/06/18	13:11:00	800	2.0750
29/06/18	13:11:00	1,200	2.0750
29/06/18	13:43:40	1,250	2.0800
29/06/18	14:06:34	750	2.0800
29/06/18	14:22:06	2,000	2.0750
29/06/18	16:20:11	1,000	2.0850
29/06/18	16:20:11	1,000	2.0850
29/06/18	17:14:15	1,000	2.0850

For further information:

Giorgio BOTTA – Investor Relator – tel. 02.2433.3338

Alessandra RUZZU – Media Relations – tel.02.2433.2360

Fine Comunicato n.0554-32

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