



SPAFID CONNECT

Informazione Regolamentata n. 0542-86-2018	Data/Ora Ricezione 13 Luglio 2018 08:15:15	MTA
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Societa' : SNAM

Identificativo : 106261

Informazione
Regolamentata

Nome utilizzatore : SNAMN05 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 13 Luglio 2018 08:15:15

Data/Ora Inizio : 13 Luglio 2018 08:15:16

Diffusione presunta

Oggetto : Snam: report on the purchase of treasury shares

Testo del comunicato

Vedi allegato.



Snam: report on the purchase of treasury shares

San Donato Milanese (Milan), 13 July 2018 – Snam acquired between 9 and 12 July 2,339,390 of its own shares at an average price per share equal to 3.6035 euro, for an aggregate amount of 8,430,043.64 euro. The purchases were made within the share buyback programme pursuant to the resolution of the Shareholder Meeting on 24 April 2018. The start of the purchase plan was announced to the market on 18 June.

On the basis of information provided by the intermediary agent appointed for the implementation of the programme, the details of the purchases of treasury shares on the MTA (Electronic Stock Market) are reported below on a daily basis:

Date	Number of ordinary shares purchased	Average price (euro)	Consideration (euro)
09/07/2018	500,000	3.6286	1,814,300.00
10/07/2018	500,000	3.6259	1,812,950.00
11/07/2018	892,473	3.5792	3,194,339.36
12/07/2018	446,917	3.5990	1,608,454.28

Since the start of the purchase plan Snam acquired 17,042,510 own shares (equal to 0.49% of the share capital), for an aggregate amount of 60,216,633.57 euro.

Following the purchases, and taking into consideration the treasury shares already held, as of 12 July 2018 Snam holds 107,965,135 shares equal to 3.11% of the share capital.

The details of the daily transactions are reported below.



TRANSACTION			
DETAIL			
TRANSACTION DATE (dd/mm/yy)	TIME (GMT)	AMOUNT	PRICE
9/7/18	09:06:23	1.819	3,63
9/7/18	09:06:23	2.144	3,63
9/7/18	09:13:27	3.500	3,63
9/7/18	09:13:27	527	3,63
9/7/18	09:15:11	2.569	3,62
9/7/18	09:16:09	4.433	3,62
9/7/18	09:16:56	534	3,62
9/7/18	09:17:53	2.348	3,62
9/7/18	09:19:05	2.027	3,62
9/7/18	09:20:13	993	3,63
9/7/18	09:20:13	562	3,63
9/7/18	09:23:10	3.500	3,63
9/7/18	09:23:10	2.962	3,63
9/7/18	09:23:40	350	3,63
9/7/18	09:23:40	1.918	3,63
9/7/18	09:25:57	2.389	3,63
9/7/18	09:33:01	2.079	3,63
9/7/18	09:35:25	6.217	3,63
9/7/18	09:39:07	3.776	3,63
9/7/18	09:41:35	2.463	3,64
9/7/18	09:45:32	5.883	3,64
9/7/18	09:47:53	2.824	3,64
9/7/18	09:52:52	2.727	3,64
9/7/18	09:54:00	2.465	3,64
9/7/18	09:54:00	456	3,64
9/7/18	09:55:34	581	3,64
9/7/18	09:55:34	1.476	3,64
9/7/18	09:58:35	3.310	3,64
9/7/18	10:01:47	2.893	3,64
9/7/18	10:05:39	2.284	3,64



9/7/18	10:06:09	3.178	3,64
9/7/18	10:09:14	213	3,64
9/7/18	10:10:45	3.994	3,64
9/7/18	10:15:35	2.690	3,63
9/7/18	10:17:57	1.633	3,63
9/7/18	10:23:30	2.765	3,63
9/7/18	10:24:39	3.500	3,63
9/7/18	10:24:39	43	3,63
9/7/18	10:30:19	5.429	3,63
9/7/18	10:36:22	2.022	3,64
9/7/18	10:37:58	2.983	3,63
9/7/18	10:41:02	3.592	3,63
9/7/18	10:42:37	2.172	3,63
9/7/18	10:48:55	4.548	3,63
9/7/18	10:53:45	2.632	3,63
9/7/18	10:56:54	2.596	3,63
9/7/18	11:01:16	2.461	3,63
9/7/18	11:04:29	400	3,63
9/7/18	11:04:29	1.910	3,63
9/7/18	11:05:35	2.160	3,63
9/7/18	11:09:24	1.151	3,63
9/7/18	11:09:24	1.153	3,63
9/7/18	11:14:55	4.073	3,63
9/7/18	11:20:20	1.434	3,63
9/7/18	11:27:12	7.604	3,64
9/7/18	11:27:12	2.500	3,64
9/7/18	11:27:12	102	3,64
9/7/18	11:31:41	4.276	3,64
9/7/18	11:34:36	1.250	3,64
9/7/18	11:34:36	961	3,64
9/7/18	11:38:31	738	3,63
9/7/18	11:38:41	2.101	3,63
9/7/18	11:42:53	488	3,63
9/7/18	11:43:48	2.333	3,63
9/7/18	11:43:48	2.450	3,63
9/7/18	11:52:38	2.118	3,63
9/7/18	11:52:38	2.700	3,63
9/7/18	11:52:38	1.250	3,63



9/7/18	11:52:38	1.250	3,63
9/7/18	11:52:38	272	3,63
9/7/18	12:01:54	714	3,63
9/7/18	12:01:54	3.374	3,63
9/7/18	12:03:39	2.150	3,63
9/7/18	12:09:33	650	3,63
9/7/18	12:09:33	4.022	3,63
9/7/18	12:15:06	91	3,63
9/7/18	12:15:32	3.876	3,63
9/7/18	12:19:19	600	3,63
9/7/18	12:20:24	1.813	3,63
9/7/18	12:23:50	473	3,63
9/7/18	12:23:50	3.454	3,63
9/7/18	12:23:50	426	3,63
9/7/18	12:29:48	2.487	3,63
9/7/18	12:29:48	1.426	3,63
9/7/18	12:37:57	6.603	3,63
9/7/18	12:45:41	3.672	3,63
9/7/18	12:48:02	2.185	3,63
9/7/18	12:53:11	2.050	3,63
9/7/18	12:55:18	1.190	3,63
9/7/18	12:55:18	2.148	3,63
9/7/18	13:00:59	2.719	3,63
9/7/18	13:06:02	2.637	3,63
9/7/18	13:06:02	1.250	3,63
9/7/18	13:06:02	774	3,63
9/7/18	13:12:01	3.242	3,63
9/7/18	13:12:44	2.397	3,63
9/7/18	13:16:14	507	3,63
9/7/18	13:16:14	2.376	3,63
9/7/18	13:16:14	507	3,63
9/7/18	13:26:57	4.533	3,63
9/7/18	13:26:57	1.171	3,63
9/7/18	13:27:54	2.536	3,64
9/7/18	13:27:55	2.362	3,64
9/7/18	13:32:49	3.433	3,64
9/7/18	13:39:44	2.785	3,64
9/7/18	13:39:44	1.031	3,64



9/7/18	13:39:53	2.580	3,64
9/7/18	13:44:10	2.247	3,64
9/7/18	13:44:10	1.250	3,64
9/7/18	13:44:10	1.598	3,64
9/7/18	13:44:10	85	3,64
9/7/18	13:46:11	1.139	3,64
9/7/18	13:46:11	1.331	3,64
9/7/18	13:55:22	2.379	3,64
9/7/18	13:55:22	4.193	3,64
9/7/18	13:55:58	3.066	3,64
9/7/18	13:57:45	2.429	3,64
9/7/18	14:00:26	523	3,64
9/7/18	14:02:22	1.231	3,64
9/7/18	14:02:22	3.672	3,64
9/7/18	14:06:12	2.315	3,64
9/7/18	14:07:17	336	3,64
9/7/18	14:07:17	3.256	3,64
9/7/18	14:10:28	1.243	3,64
9/7/18	14:14:39	1.610	3,64
9/7/18	14:14:39	2.022	3,64
9/7/18	14:17:05	3.067	3,64
9/7/18	14:19:31	639	3,64
9/7/18	14:19:31	1.417	3,64
9/7/18	14:19:31	453	3,64
9/7/18	14:19:31	277	3,64
9/7/18	14:19:31	1.026	3,64
9/7/18	14:19:31	2.056	3,64
9/7/18	14:24:08	2.376	3,63
9/7/18	14:24:08	808	3,63
9/7/18	14:27:17	2.411	3,64
9/7/18	14:30:07	4.162	3,64
9/7/18	14:30:11	3.523	3,64
9/7/18	14:32:59	2.440	3,64
9/7/18	14:34:41	791	3,64
9/7/18	14:35:03	3.250	3,63
9/7/18	14:38:47	5.463	3,63
9/7/18	14:40:25	355	3,63
9/7/18	14:41:59	4.639	3,64



9/7/18	14:44:30	2.764	3,63
9/7/18	14:46:00	511	3,63
9/7/18	14:46:01	597	3,63
9/7/18	14:47:08	3.481	3,63
9/7/18	14:48:35	2.333	3,63
9/7/18	14:49:30	1.707	3,63
9/7/18	14:52:01	4.427	3,63
9/7/18	14:54:09	1.298	3,62
9/7/18	14:54:16	1.933	3,62
9/7/18	14:55:29	1.405	3,62
9/7/18	14:59:24	3.250	3,63
9/7/18	14:59:24	2.771	3,63
9/7/18	14:59:35	2.119	3,62
9/7/18	15:02:17	3.580	3,62
9/7/18	15:02:17	1.113	3,62
9/7/18	15:04:00	3.769	3,62
9/7/18	15:06:47	1.600	3,62
9/7/18	15:06:47	1.186	3,62
9/7/18	15:06:47	336	3,62
9/7/18	15:08:08	2.316	3,62
9/7/18	15:08:31	2.222	3,62
9/7/18	15:09:40	800	3,62
9/7/18	15:09:40	1.250	3,62
9/7/18	15:11:49	2.559	3,62
9/7/18	15:12:48	3.246	3,62
9/7/18	15:15:09	2.027	3,62
9/7/18	15:18:01	3.027	3,61
9/7/18	15:19:18	3.269	3,62
9/7/18	15:19:18	1.414	3,62
9/7/18	15:22:27	964	3,61
9/7/18	15:22:27	4.913	3,61
9/7/18	15:24:36	3.111	3,61
9/7/18	15:25:32	2.087	3,61
9/7/18	15:26:48	2.232	3,61
9/7/18	15:28:19	3.029	3,61
9/7/18	15:29:26	2.316	3,61
9/7/18	15:33:31	2.880	3,62
9/7/18	15:34:51	2.122	3,62



9/7/18	15:35:44	1.417	3,62
9/7/18	15:35:44	1.408	3,62
9/7/18	15:36:20	4.973	3,62
9/7/18	15:40:22	2.817	3,62
9/7/18	15:40:22	2.405	3,62
9/7/18	15:43:12	2.702	3,62
9/7/18	15:43:12	2.353	3,61
9/7/18	15:45:32	693	3,62
9/7/18	15:45:32	1.033	3,62
9/7/18	15:46:25	4.443	3,62
9/7/18	15:50:57	1.750	3,62
9/7/18	15:50:57	1.271	3,62
9/7/18	15:52:07	3.536	3,62
9/7/18	15:52:07	47	3,62
9/7/18	15:54:02	1.750	3,62
9/7/18	15:54:02	502	3,62
9/7/18	15:57:01	2.043	3,62
9/7/18	15:57:02	2.343	3,62
9/7/18	15:59:16	4.214	3,62
9/7/18	16:02:06	2.808	3,62
9/7/18	16:02:06	2.472	3,62
9/7/18	16:06:44	5.893	3,62
9/7/18	16:08:06	400	3,62
9/7/18	16:08:22	1.601	3,62
9/7/18	16:08:22	790	3,62
9/7/18	16:08:43	3.446	3,62
9/7/18	16:10:37	2.236	3,62
9/7/18	16:12:32	2.142	3,62
9/7/18	16:14:00	3.346	3,62
9/7/18	16:16:42	4.971	3,62
9/7/18	16:17:48	1.471	3,62
9/7/18	16:20:31	6.162	3,62
9/7/18	16:24:52	2.888	3,62
9/7/18	16:25:08	1.160	3,62
9/7/18	16:25:09	2.500	3,62
9/7/18	16:25:09	493	3,62
9/7/18	16:26:36	1.750	3,63
9/7/18	16:26:36	810	3,63



9/7/18	16:27:30	2.583	3,63
9/7/18	16:27:30	461	3,63
9/7/18	16:28:50	2.601	3,63
9/7/18	16:29:08	896	3,63
10/7/18	10:25:40	2.113	3,63
10/7/18	10:25:42	2.353	3,63
10/7/18	10:30:48	1.914	3,63
10/7/18	10:30:49	730	3,63
10/7/18	10:38:57	6.566	3,63
10/7/18	10:38:58	306	3,63
10/7/18	10:38:58	6.258	3,63
10/7/18	10:41:27	1.396	3,64
10/7/18	10:41:28	1.276	3,64
10/7/18	10:43:22	2.366	3,64
10/7/18	10:51:28	2.455	3,64
10/7/18	10:52:55	7.615	3,64
10/7/18	10:53:38	2.092	3,64
10/7/18	10:56:01	3.833	3,64
10/7/18	11:01:06	1.828	3,64
10/7/18	11:01:07	2.208	3,64
10/7/18	11:03:57	1.000	3,64
10/7/18	11:03:58	1.108	3,64
10/7/18	11:06:09	2.025	3,64
10/7/18	11:07:17	2.443	3,64
10/7/18	11:10:46	191	3,64
10/7/18	11:10:48	4.003	3,64
10/7/18	11:13:02	2.388	3,64
10/7/18	11:14:15	1.296	3,63
10/7/18	11:18:45	2.080	3,63
10/7/18	11:22:11	2.498	3,64
10/7/18	11:22:12	1.120	3,64
10/7/18	11:27:34	1.250	3,64
10/7/18	11:27:34	2.000	3,64
10/7/18	11:27:35	3.100	3,64
10/7/18	11:27:36	1.484	3,64
10/7/18	11:27:37	148	3,64
10/7/18	11:29:33	2.582	3,64
10/7/18	11:31:55	988	3,63



10/7/18	11:33:29	4.018	3,63
10/7/18	11:38:40	1.548	3,64
10/7/18	11:38:41	766	3,64
10/7/18	11:40:49	1.966	3,64
10/7/18	11:40:49	437	3,64
10/7/18	11:44:08	2.163	3,64
10/7/18	11:45:14	55	3,64
10/7/18	11:45:16	3.427	3,64
10/7/18	11:55:23	3.419	3,64
10/7/18	11:55:25	1.667	3,64
10/7/18	11:55:50	1.571	3,63
10/7/18	11:59:26	2.673	3,63
10/7/18	12:02:09	1.192	3,63
10/7/18	12:02:10	2.399	3,63
10/7/18	12:07:38	700	3,63
10/7/18	12:09:05	3.816	3,64
10/7/18	12:14:06	5.670	3,64
10/7/18	12:18:10	3.418	3,64
10/7/18	12:20:37	1.972	3,64
10/7/18	12:25:34	3.495	3,64
10/7/18	12:28:06	1.425	3,64
10/7/18	12:28:09	600	3,64
10/7/18	12:30:12	865	3,64
10/7/18	12:33:27	2.800	3,64
10/7/18	12:33:28	463	3,64
10/7/18	12:42:06	89	3,64
10/7/18	12:42:06	2.400	3,64
10/7/18	12:42:06	3.294	3,64
10/7/18	12:44:52	647	3,64
10/7/18	12:44:52	1.623	3,64
10/7/18	12:45:29	4.089	3,64
10/7/18	12:51:12	2.222	3,64
10/7/18	12:53:19	2.472	3,64
10/7/18	12:58:58	3.225	3,64
10/7/18	13:01:59	2.359	3,64
10/7/18	13:03:54	3.341	3,64
10/7/18	13:07:48	17	3,64
10/7/18	13:08:11	3.439	3,64



10/7/18	13:08:16	2.706	3,64
10/7/18	13:11:25	2.320	3,64
10/7/18	13:18:18	2.408	3,63
10/7/18	13:24:04	1.554	3,64
10/7/18	13:24:05	1.244	3,64
10/7/18	13:24:05	2.403	3,64
10/7/18	13:24:48	3.362	3,64
10/7/18	13:25:19	4.350	3,63
10/7/18	13:25:44	2.855	3,63
10/7/18	13:25:55	2.149	3,63
10/7/18	13:26:17	2.249	3,63
10/7/18	13:27:37	3.621	3,64
10/7/18	13:30:44	2.015	3,63
10/7/18	13:31:09	2.285	3,63
10/7/18	13:33:11	2.512	3,63
10/7/18	13:33:31	3.757	3,63
10/7/18	13:35:42	2.451	3,63
10/7/18	13:42:21	2.275	3,63
10/7/18	13:46:24	3.789	3,63
10/7/18	13:51:24	678	3,63
10/7/18	13:52:16	2.796	3,63
10/7/18	13:55:19	2.259	3,64
10/7/18	13:56:39	2.654	3,63
10/7/18	13:57:21	984	3,63
10/7/18	13:57:21	1.166	3,63
10/7/18	13:59:55	2.164	3,63
10/7/18	14:02:29	2.351	3,63
10/7/18	14:06:57	761	3,62
10/7/18	14:06:59	2.897	3,62
10/7/18	14:07:47	2.500	3,62
10/7/18	14:07:48	4.237	3,62
10/7/18	14:09:13	2.851	3,62
10/7/18	14:10:58	2.474	3,63
10/7/18	14:12:08	2.167	3,63
10/7/18	14:15:33	422	3,63
10/7/18	14:15:34	410	3,63
10/7/18	14:15:35	3.451	3,63
10/7/18	14:20:15	2.982	3,62



10/7/18	14:24:45	81	3,62
10/7/18	14:24:46	2.500	3,62
10/7/18	14:24:48	4.050	3,62
10/7/18	14:25:57	450	3,62
10/7/18	14:26:23	3.116	3,62
10/7/18	14:29:39	2.373	3,62
10/7/18	14:32:14	134	3,62
10/7/18	14:32:15	3.233	3,62
10/7/18	14:33:44	870	3,62
10/7/18	14:33:44	1.185	3,62
10/7/18	14:37:06	2.317	3,62
10/7/18	14:37:06	464	3,62
10/7/18	14:37:07	2.400	3,62
10/7/18	14:37:50	3.825	3,63
10/7/18	14:37:58	684	3,63
10/7/18	14:38:01	2.487	3,63
10/7/18	14:38:19	1.963	3,63
10/7/18	14:40:59	2.333	3,63
10/7/18	14:41:00	4.477	3,63
10/7/18	14:41:01	732	3,63
10/7/18	14:41:03	2.014	3,63
10/7/18	14:41:04	46	3,63
10/7/18	14:43:29	3.250	3,62
10/7/18	14:44:01	2.409	3,62
10/7/18	14:51:35	3.056	3,62
10/7/18	14:53:38	2.359	3,62
10/7/18	14:55:08	2.209	3,62
10/7/18	14:57:32	2.749	3,62
10/7/18	14:57:32	966	3,62
10/7/18	14:59:38	2.282	3,62
10/7/18	15:00:35	2.192	3,62
10/7/18	15:01:50	121	3,61
10/7/18	15:02:03	40	3,62
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