



# SPAFID CONNECT

Informazione Regolamentata n. 0542-93-2018	Data/Ora Ricezione 27 Luglio 2018 08:08:33	MTA
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Societa' : SNAM

Identificativo : 106783

Informazione  
Regolamentata

Nome utilizzatore : SNAMN01 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 27 Luglio 2018 08:08:33

Data/Ora Inizio : 27 Luglio 2018 08:08:34

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), 27 July 2018 – Snam acquired between 20 and 26 July 795,423 of its own shares at an average price per share equal to 3.6570 euro, for an aggregate amount of 2,908,825.37 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)
20/07/2018	166,276	3.6681	609,917.00
23/07/2018	0	0.00	0.00
24/07/2018	225,000	3.6435	819,787.50
25/07/2018	333,270	3.6570	1,218,768.39
26/07/2018	70,877	3.6733	260,352.48

Since the start of the purchase plan Snam acquired 19,007,518 own shares (equal to 0.55% of the share capital), for an aggregate amount of 67,365,455.94 euro.

Following the purchases, and taking into consideration the treasury shares already held, as of 26 July 2018 Snam holds 109,930,143 shares equal to 3.17% of the share capital.

The details of the daily transactions are reported below.



TRANSACTION			
DETAIL			
TRANSACTION DATE (dd/mm/yy)	TIME (GMT)	AMOUNT	PRICE
20/7/18	08:17:24	3.071	3,64
20/7/18	08:20:18	2.780	3,64
20/7/18	08:25:06	2.682	3,64
20/7/18	08:35:44	2.224	3,64
20/7/18	08:38:39	2.333	3,65
20/7/18	08:42:35	2.154	3,65
20/7/18	08:44:30	2.843	3,66
20/7/18	08:47:40	2.290	3,65
20/7/18	08:51:13	2.709	3,65
20/7/18	08:57:24	2.437	3,65
20/7/18	09:00:21	2.064	3,66
20/7/18	09:04:14	2.493	3,66
20/7/18	09:04:14	2.301	3,66
20/7/18	09:09:59	2.325	3,66
20/7/18	09:15:02	826	3,66
20/7/18	09:15:02	2.755	3,66
20/7/18	09:17:50	2.408	3,67
20/7/18	09:21:44	2.158	3,67
20/7/18	09:25:05	2.551	3,67
20/7/18	09:27:53	2.066	3,67
20/7/18	09:37:38	2.094	3,68
20/7/18	09:43:20	1.259	3,67
20/7/18	09:43:20	787	3,67
20/7/18	09:47:43	4.355	3,68
20/7/18	09:49:24	1.444	3,67
20/7/18	09:49:24	719	3,67
20/7/18	09:54:47	2.023	3,67
20/7/18	10:03:07	1.372	3,66
20/7/18	10:05:27	2.716	3,66
20/7/18	10:07:12	2.314	3,66



20/7/18	10:11:07	2.123	3,66
20/7/18	10:13:18	3.175	3,67
20/7/18	10:20:06	3.461	3,67
20/7/18	10:28:17	3.334	3,67
20/7/18	10:32:27	3.535	3,67
20/7/18	10:34:54	2.232	3,67
20/7/18	10:44:17	1.887	3,67
20/7/18	10:47:57	2.077	3,67
20/7/18	10:53:24	2.738	3,68
20/7/18	10:57:13	3.356	3,68
20/7/18	11:03:55	2.185	3,68
20/7/18	11:09:36	2.129	3,68
20/7/18	11:12:37	2.119	3,68
20/7/18	11:17:21	2.377	3,67
20/7/18	11:22:13	2.178	3,66
20/7/18	11:30:05	3.290	3,66
20/7/18	11:39:37	2.328	3,66
20/7/18	11:40:40	2.051	3,66
20/7/18	11:48:21	2.408	3,66
20/7/18	11:56:03	1.928	3,67
20/7/18	11:56:03	692	3,67
20/7/18	12:06:43	2.449	3,68
20/7/18	12:14:38	2.082	3,68
20/7/18	12:23:41	2.409	3,68
20/7/18	12:29:56	2.522	3,68
20/7/18	12:30:25	2.042	3,68
20/7/18	12:33:33	2.462	3,69
20/7/18	12:54:23	500	3,68
20/7/18	12:57:19	2.083	3,68
20/7/18	13:11:16	2.292	3,68
20/7/18	13:14:04	2.310	3,68
20/7/18	13:22:55	2.812	3,68
20/7/18	13:41:36	2.783	3,68
20/7/18	13:43:29	2.151	3,68
20/7/18	13:44:12	2.536	3,68
20/7/18	13:52:06	2.453	3,68
20/7/18	13:54:03	2.534	3,68
20/7/18	14:03:56	2.107	3,68



20/7/18	14:05:33	2.075	3,68
20/7/18	14:12:39	2.969	3,68
20/7/18	14:21:57	2.154	3,69
20/7/18	14:23:05	2.395	3,69
24/7/18	10:16:29	5.066	3,65
24/7/18	10:26:55	2.194	3,66
24/7/18	10:36:31	2.221	3,65
24/7/18	10:39:15	3.930	3,66
24/7/18	10:45:54	2.256	3,66
24/7/18	10:50:25	3.108	3,66
24/7/18	10:51:53	978	3,66
24/7/18	10:51:53	1.587	3,66
24/7/18	10:51:53	746	3,66
24/7/18	10:51:53	1.770	3,66
24/7/18	10:59:04	2.857	3,65
24/7/18	11:03:56	2.863	3,66
24/7/18	11:15:34	181	3,65
24/7/18	11:15:34	539	3,65
24/7/18	11:15:34	2.333	3,65
24/7/18	11:15:34	1.745	3,65
24/7/18	11:20:44	421	3,65
24/7/18	11:22:35	3.828	3,65
24/7/18	11:30:18	3.521	3,65
24/7/18	11:32:51	2.149	3,65
24/7/18	11:37:43	2.300	3,65
24/7/18	11:44:47	3.334	3,65
24/7/18	11:58:06	1.415	3,65
24/7/18	11:58:06	1.835	3,65
24/7/18	12:00:27	2.065	3,65
24/7/18	12:05:25	2.743	3,65
24/7/18	12:10:30	1.750	3,65
24/7/18	12:13:23	2.132	3,65
24/7/18	12:22:24	2.828	3,65
24/7/18	12:26:00	1.154	3,65
24/7/18	12:30:01	2.374	3,65
24/7/18	12:30:01	183	3,65
24/7/18	12:39:19	2.093	3,65
24/7/18	12:41:31	2.079	3,65



24/7/18	12:48:02	2.143	3,64
24/7/18	12:55:28	1.258	3,63
24/7/18	12:55:28	769	3,63
24/7/18	13:05:07	865	3,63
24/7/18	13:05:07	1.354	3,63
24/7/18	13:15:00	1.842	3,64
24/7/18	13:15:00	817	3,64
24/7/18	13:15:51	2.108	3,64
24/7/18	13:19:36	2.332	3,64
24/7/18	13:28:31	1.516	3,64
24/7/18	13:30:07	2.178	3,65
24/7/18	13:34:55	2.577	3,64
24/7/18	13:39:31	2.475	3,64
24/7/18	13:44:48	2.046	3,64
24/7/18	13:44:48	348	3,64
24/7/18	13:51:52	3.168	3,64
24/7/18	13:57:40	4.352	3,63
24/7/18	14:05:33	1.483	3,64
24/7/18	14:05:33	703	3,64
24/7/18	14:05:53	2.889	3,64
24/7/18	14:12:41	1.164	3,64
24/7/18	14:16:16	3.245	3,64
24/7/18	14:21:33	1.409	3,64
24/7/18	14:21:48	583	3,64
24/7/18	14:21:48	2.285	3,64
24/7/18	14:27:35	2.162	3,64
24/7/18	14:30:50	3.013	3,64
24/7/18	14:35:05	2.029	3,64
24/7/18	14:37:55	2.236	3,64
24/7/18	14:39:42	2.070	3,64
24/7/18	14:44:33	2.787	3,64
24/7/18	14:47:04	2.432	3,64
24/7/18	14:49:22	2.227	3,64
24/7/18	14:49:55	271	3,64
24/7/18	14:51:32	973	3,63
24/7/18	14:54:44	2.001	3,64
24/7/18	14:54:45	217	3,63
24/7/18	14:56:02	1.248	3,63



24/7/18	14:56:02	1.298	3,63
24/7/18	15:00:04	3.579	3,63
24/7/18	15:03:51	1.475	3,63
24/7/18	15:05:38	2.117	3,64
24/7/18	15:07:21	2.321	3,64
24/7/18	15:12:44	2.843	3,64
24/7/18	15:14:40	3.747	3,64
24/7/18	15:16:16	2.854	3,64
24/7/18	15:20:44	83	3,64
24/7/18	15:21:53	2.381	3,64
24/7/18	15:24:27	579	3,64
24/7/18	15:24:27	2.061	3,64
24/7/18	15:26:33	2.347	3,64
24/7/18	15:30:35	2.283	3,64
24/7/18	15:31:52	1.244	3,64
24/7/18	15:31:52	2.459	3,64
24/7/18	15:34:45	986	3,64
24/7/18	15:34:45	2.364	3,64
24/7/18	15:40:43	3.121	3,65
24/7/18	15:42:54	2.197	3,65
24/7/18	15:44:27	1.782	3,64
24/7/18	15:44:27	431	3,64
24/7/18	15:47:15	2.642	3,64
24/7/18	15:49:42	2.038	3,65
24/7/18	15:53:37	457	3,65
24/7/18	15:54:53	1.537	3,65
24/7/18	15:54:53	556	3,65
24/7/18	15:57:50	1.800	3,65
24/7/18	15:58:21	1.114	3,65
24/7/18	16:02:15	2.271	3,65
24/7/18	16:03:27	2.361	3,65
24/7/18	16:04:19	2.353	3,65
24/7/18	16:09:19	2.805	3,64
24/7/18	16:10:58	4.393	3,64
24/7/18	16:16:45	2.085	3,63
24/7/18	16:19:32	2.568	3,63
24/7/18	16:22:25	2.214	3,63
24/7/18	16:23:50	2.614	3,63



24/7/18	16:25:18	2.053	3,64
24/7/18	16:28:26	2.434	3,64
25/7/18	08:12:36	1.629	3,63
25/7/18	08:12:36	2.186	3,63
25/7/18	08:14:55	4.171	3,64
25/7/18	08:18:16	3.000	3,65
25/7/18	08:18:16	673	3,65
25/7/18	08:20:03	2.218	3,65
25/7/18	08:23:41	3.655	3,65
25/7/18	08:30:32	2.033	3,66
25/7/18	08:30:32	2.354	3,66
25/7/18	08:36:25	295	3,66
25/7/18	08:37:50	3.992	3,66
25/7/18	08:42:53	2.717	3,65
25/7/18	08:47:21	2.159	3,66
25/7/18	08:50:31	2.138	3,66
25/7/18	08:59:00	640	3,66
25/7/18	08:59:00	1.031	3,66
25/7/18	08:59:00	3.555	3,66
25/7/18	09:01:01	2.408	3,66
25/7/18	09:08:45	4.616	3,66
25/7/18	09:15:00	2.328	3,66
25/7/18	09:15:00	2.257	3,66
25/7/18	09:18:55	136	3,66
25/7/18	09:18:55	1.386	3,66
25/7/18	09:18:55	1.453	3,66
25/7/18	09:25:10	4.474	3,66
25/7/18	09:31:27	2.466	3,66
25/7/18	09:31:27	2.260	3,66
25/7/18	09:35:36	2.119	3,66
25/7/18	09:37:52	2.474	3,66
25/7/18	09:48:21	4.252	3,67
25/7/18	09:53:43	3.888	3,67
25/7/18	10:49:47	419	3,67
25/7/18	10:49:48	46	3,67
25/7/18	10:49:57	2.010	3,67
25/7/18	10:49:57	3.017	3,67
25/7/18	10:49:57	3.386	3,67





25/7/18	10:49:57	2.500	3,67
25/7/18	10:49:57	250	3,67
25/7/18	10:49:57	704	3,67
25/7/18	10:49:59	1.353	3,67
25/7/18	10:49:59	2.500	3,67
25/7/18	10:49:59	2.175	3,67
25/7/18	10:49:59	1.971	3,67
25/7/18	10:52:50	11	3,67
25/7/18	10:53:44	182	3,67
25/7/18	10:53:48	1.613	3,67
25/7/18	10:53:49	179	3,67
25/7/18	10:53:55	1.775	3,67
25/7/18	10:53:56	197	3,67
25/7/18	10:53:57	582	3,67
25/7/18	10:54:15	1.750	3,67
25/7/18	10:54:16	194	3,67
25/7/18	10:55:01	3.504	3,67
25/7/18	10:56:05	1.288	3,67
25/7/18	10:56:05	710	3,67
25/7/18	10:56:05	395	3,67
25/7/18	11:06:02	3.559	3,67
25/7/18	11:06:02	2.025	3,67
25/7/18	11:12:15	2.119	3,67
25/7/18	11:16:21	4.779	3,67
25/7/18	11:21:07	3.846	3,67
25/7/18	11:36:03	3.155	3,67
25/7/18	11:39:13	869	3,67
25/7/18	11:40:42	3.635	3,67
25/7/18	11:46:10	222	3,66
25/7/18	11:50:16	39	3,66
25/7/18	11:52:10	3.033	3,67
25/7/18	11:55:32	190	3,67
25/7/18	11:55:33	460	3,67
25/7/18	11:55:34	2.889	3,67
25/7/18	12:04:40	666	3,65
25/7/18	12:05:20	2.793	3,66
25/7/18	12:12:58	1.097	3,66
25/7/18	12:12:58	1.458	3,66



25/7/18	12:20:47	3.501	3,66
25/7/18	12:22:38	1.227	3,66
25/7/18	12:22:38	886	3,66
25/7/18	12:32:51	210	3,66
25/7/18	12:42:33	3.174	3,66
25/7/18	12:45:31	2.772	3,66
25/7/18	12:51:33	3.069	3,66
25/7/18	13:00:23	3.162	3,66
25/7/18	13:06:12	3.013	3,66
25/7/18	13:12:52	149	3,67
25/7/18	13:12:52	3.915	3,67
25/7/18	13:20:46	2.589	3,66
25/7/18	13:27:17	2.428	3,67
25/7/18	13:33:12	2.312	3,66
25/7/18	13:34:53	2.321	3,66
25/7/18	13:42:58	3.270	3,66
25/7/18	13:46:08	400	3,66
25/7/18	13:50:18	2.399	3,66
25/7/18	13:50:18	694	3,66
25/7/18	13:58:04	792	3,66
25/7/18	13:58:04	3.011	3,66
25/7/18	14:01:40	2.139	3,66
25/7/18	14:03:36	107	3,65
25/7/18	14:07:35	1.466	3,66
25/7/18	14:07:35	3.353	3,66
25/7/18	14:10:51	2.561	3,65
25/7/18	14:16:58	627	3,65
25/7/18	14:16:58	1.544	3,65
25/7/18	14:21:29	2.118	3,66
25/7/18	14:21:29	860	3,66
25/7/18	14:22:31	2.524	3,65
25/7/18	14:22:31	10	3,65
25/7/18	14:28:44	2.200	3,65
25/7/18	14:32:52	2.064	3,65
25/7/18	14:36:05	3.955	3,66
25/7/18	14:36:52	399	3,65
25/7/18	14:40:50	4.539	3,66
25/7/18	14:40:50	2.518	3,66



25/7/18	14:40:50	2.420	3,66
25/7/18	14:44:15	626	3,65
25/7/18	14:45:28	2.634	3,65
25/7/18	14:47:56	2.992	3,65
25/7/18	14:49:36	2.086	3,65
25/7/18	14:50:36	2.026	3,64
25/7/18	14:53:35	2.561	3,65
25/7/18	14:56:28	569	3,65
25/7/18	14:59:33	3.500	3,65
25/7/18	14:59:33	927	3,65
25/7/18	15:02:50	2.341	3,65
25/7/18	15:06:06	2.145	3,65
25/7/18	15:07:33	2.173	3,65
25/7/18	15:11:15	3.116	3,65
25/7/18	15:13:20	2.436	3,65
25/7/18	15:15:39	3.767	3,65
25/7/18	15:20:22	2.152	3,65
25/7/18	15:25:39	2.046	3,65
25/7/18	15:25:48	3.661	3,65
25/7/18	15:30:47	409	3,66
25/7/18	15:30:47	2.625	3,66
25/7/18	15:30:47	779	3,66
25/7/18	15:31:33	84	3,65
25/7/18	15:31:36	464	3,65
25/7/18	15:31:39	253	3,65
25/7/18	15:32:07	4.348	3,65
25/7/18	15:34:59	2.075	3,65
25/7/18	15:40:08	3.996	3,65
25/7/18	15:42:36	3.343	3,65
25/7/18	15:47:24	693	3,65
25/7/18	15:49:11	1.368	3,64
25/7/18	15:49:46	3.535	3,64
25/7/18	15:53:11	1.177	3,64
25/7/18	15:53:11	872	3,64
25/7/18	15:53:38	2.164	3,64
25/7/18	15:53:47	4.099	3,64
25/7/18	15:57:10	3.650	3,64
25/7/18	16:01:26	2.556	3,65



25/7/18	16:02:45	1.750	3,65
25/7/18	16:02:45	910	3,65
25/7/18	16:06:20	3.408	3,65
25/7/18	16:11:45	2.255	3,66
25/7/18	16:11:45	2.185	3,66
25/7/18	16:13:41	2.208	3,66
25/7/18	16:16:11	1.755	3,65
25/7/18	16:19:56	3.462	3,66
25/7/18	16:22:51	2.988	3,65
25/7/18	16:24:29	1.321	3,65
25/7/18	16:24:29	875	3,65
25/7/18	16:25:34	2.294	3,65
25/7/18	16:29:28	107	3,65
25/7/18	16:29:28	1.670	3,65
25/7/18	16:29:28	628	3,65
26/7/18	08:38:15	3.891	3,67
26/7/18	08:38:15	2.491	3,67
26/7/18	08:57:31	1.366	3,67
26/7/18	08:57:31	868	3,67
26/7/18	08:59:16	2.094	3,67
26/7/18	09:00:47	3.477	3,67
26/7/18	09:06:02	171	3,67
26/7/18	09:06:02	866	3,67
26/7/18	09:06:02	1.236	3,67
26/7/18	09:07:58	2.099	3,67
26/7/18	09:16:39	2.054	3,67
26/7/18	09:16:39	300	3,67
26/7/18	09:21:23	4.979	3,67
26/7/18	09:31:58	2.390	3,67
26/7/18	09:31:58	2.900	3,67
26/7/18	09:34:44	200	3,67
26/7/18	09:39:17	5.916	3,67
26/7/18	09:40:10	509	3,67
26/7/18	09:50:12	1.877	3,67
26/7/18	09:50:12	2.216	3,67
26/7/18	09:53:09	3.094	3,67
26/7/18	09:55:27	293	3,67
26/7/18	09:57:58	1.750	3,67



26/7/18	09:57:58	1.320	3,67
26/7/18	10:01:15	2.064	3,67
26/7/18	10:01:15	1.210	3,67
26/7/18	10:06:35	2.747	3,67
26/7/18	10:11:48	2.956	3,67
26/7/18	10:11:48	2.380	3,67
26/7/18	10:21:02	549	3,67
26/7/18	10:21:02	4.476	3,67
26/7/18	10:24:51	721	3,67
26/7/18	10:24:51	1.802	3,67
26/7/18	10:47:19	3.615	3,67

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