



# SPAFID CONNECT

Informazione Regolamentata n. 0542-100-2018	Data/Ora Ricezione 02 Agosto 2018 08:18:25	MTA
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Societa' : SNAM

Identificativo : 107149

Informazione  
Regolamentata

Nome utilizzatore : SNAMN01 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 02 Agosto 2018 08:18:25

Data/Ora Inizio : 02 Agosto 2018 08:18:26

Diffusione presunta

Oggetto : Snam: informativa sull'acquisto di azioni proprie e sul programma di buy-back

*Testo del comunicato*

Vedi allegato.



## Snam: informativa sull'acquisto di azioni proprie e sul programma di buy-back

San Donato Milanese (Milano), 2 agosto 2018 – Snam ha acquistato, nel periodo compreso tra il 27 luglio e il 1 agosto, n. 2.080.863 azioni proprie al prezzo medio unitario di 3,6689 euro, per un controvalore complessivo di 7.634.522,79 euro. Gli acquisti sono stati effettuati nell'ambito del programma di buyback, in esecuzione della delibera dell'Assemblea degli Azionisti del 24 aprile 2018, il cui avvio è stato comunicato al mercato lo scorso 18 giugno.

Di seguito, sulla base delle informazioni fornite dall'intermediario incaricato per l'attuazione del programma, il dettaglio delle operazioni di acquisto sul Mercato Telematico Azionario (MTA) su base giornaliera:

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
27/07/2018	583.434	3,7024	2.160.106,04
30/07/2018	500.000	3,6625	1.831.250,00
31/07/2018	497.429	3,6691	1.825.116,74
01/08/2018	500.000	3,6361	1.818.050,00

Dall'inizio del programma, Snam ha acquistato n. 21.088.381 azioni proprie (pari allo 0,61% del capitale sociale), per un controvalore complessivo di 74.999.978,73 euro.

A seguito degli acquisti effettuati, considerando le azioni già in portafoglio, all'1 agosto 2018 Snam detiene n. 112.011.006 azioni proprie, pari al 3,23% del capitale sociale. In calce al presente comunicato stampa si riporta il dettaglio giornaliero delle operazioni.

È stato modificato con l'intermediario l'incarico conferito per la prima parte del programma di buyback, al fine di eventualmente accelerare il processo di acquisto delle azioni. L'intermediario incaricato procederà all'eventuale acquisto delle azioni Snam in piena indipendenza, nel rispetto dei parametri e criteri contrattualmente predefiniti oltre che dei vincoli della normativa applicabile e della delibera assembleare.



Gli eventuali acquisti verranno effettuati sul mercato MTA in ottemperanza all'art. 144-bis, comma 1, lett. b) del Regolamento Consob 11971/1999 e alle altre disposizioni applicabili, in modo da assicurare il rispetto della parità di trattamento degli azionisti ex art. 132 del T.U.F., nonché secondo le modalità operative stabilite nei regolamenti di organizzazione e gestione di Borsa Italiana S.p.A.

Snam comunicherà al mercato, ai sensi delle disposizioni vigenti, i dettagli di eventuali operazioni di acquisto effettuate.



OPERAZIONI			
DETTAGLIO			
DATA OPERAZIONE (gg/mm/aa)	ORA (GMT)	AMMONTARE	PREZZO
27/7/18	08:07:44	5.017	3,70
27/7/18	08:19:53	1.222	3,69
27/7/18	08:20:18	846	3,69
27/7/18	08:20:18	3.090	3,69
27/7/18	08:21:16	1.515	3,70
27/7/18	08:22:05	3.680	3,70
27/7/18	08:25:25	5.399	3,70
27/7/18	08:28:23	3.296	3,70
27/7/18	08:34:46	5.201	3,70
27/7/18	08:37:47	2.672	3,70
27/7/18	08:37:47	2.799	3,70
27/7/18	08:39:28	2.044	3,70
27/7/18	08:40:21	3.974	3,70
27/7/18	08:44:31	3.235	3,69
27/7/18	08:47:56	2.202	3,69
27/7/18	08:49:30	3.450	3,70
27/7/18	08:54:24	1.134	3,70
27/7/18	08:54:24	3.814	3,70
27/7/18	08:55:03	2.955	3,70
27/7/18	08:56:30	1.036	3,70
27/7/18	08:56:36	3.917	3,70
27/7/18	09:03:00	4.835	3,69
27/7/18	09:06:03	4.924	3,69
27/7/18	09:08:21	2.150	3,69
27/7/18	09:14:07	4.100	3,70
27/7/18	09:14:07	2.551	3,70
27/7/18	09:16:43	2.991	3,69
27/7/18	09:25:55	5.000	3,70
27/7/18	09:25:55	2.482	3,70



27/7/18	09:27:20	3.549	3,70
27/7/18	09:27:20	2.313	3,70
27/7/18	09:31:30	2.520	3,70
27/7/18	09:31:30	1.105	3,70
27/7/18	09:34:20	2.412	3,70
27/7/18	09:36:37	2.954	3,70
27/7/18	09:41:00	3.742	3,69
27/7/18	09:43:01	2.051	3,69
27/7/18	09:44:48	822	3,69
27/7/18	09:46:45	4.241	3,69
27/7/18	09:50:18	2.476	3,69
27/7/18	09:50:18	1.403	3,69
27/7/18	09:51:49	2.003	3,69
27/7/18	09:53:29	2.344	3,69
27/7/18	09:58:05	2.378	3,69
27/7/18	09:58:05	3.276	3,69
27/7/18	10:01:50	2.430	3,69
27/7/18	10:13:46	2.002	3,70
27/7/18	10:16:31	1.994	3,70
27/7/18	10:16:36	2.120	3,70
27/7/18	10:18:15	4.581	3,70
27/7/18	10:18:16	3.618	3,70
27/7/18	10:25:25	7.869	3,71
27/7/18	10:25:46	2.179	3,71
27/7/18	10:26:31	4.581	3,71
27/7/18	10:26:31	6.223	3,70
27/7/18	10:32:05	2.127	3,71
27/7/18	10:35:35	4.328	3,70
27/7/18	10:38:31	2.487	3,71
27/7/18	10:38:31	3.834	3,71
27/7/18	10:38:31	328	3,71
27/7/18	10:39:08	2.169	3,70
27/7/18	10:45:17	38	3,70
27/7/18	10:45:17	1.381	3,70
27/7/18	10:45:17	903	3,70
27/7/18	10:46:23	2.397	3,70
27/7/18	10:55:06	3.269	3,71



27/7/18	10:55:09	393	3,71
27/7/18	10:55:11	403	3,71
27/7/18	10:55:22	399	3,71
27/7/18	10:55:25	399	3,71
27/7/18	10:55:28	399	3,71
27/7/18	10:55:31	399	3,71
27/7/18	10:55:32	29	3,71
27/7/18	10:55:32	409	3,71
27/7/18	10:55:40	400	3,71
27/7/18	10:56:52	385	3,70
27/7/18	10:57:36	399	3,71
27/7/18	10:57:39	399	3,71
27/7/18	11:00:31	2.056	3,70
27/7/18	11:00:31	2.598	3,70
27/7/18	11:10:59	2.372	3,70
27/7/18	11:10:59	3.128	3,70
27/7/18	11:12:04	3.717	3,70
27/7/18	11:37:45	2.003	3,70
27/7/18	11:40:09	2.473	3,70
27/7/18	11:41:01	1.989	3,70
27/7/18	11:42:22	2.484	3,70
27/7/18	11:42:22	3.805	3,70
27/7/18	11:42:22	3.000	3,70
27/7/18	11:42:22	1.330	3,70
27/7/18	11:47:00	1.975	3,71
27/7/18	11:47:00	373	3,71
27/7/18	11:49:33	3.097	3,71
27/7/18	12:07:57	4.527	3,71
27/7/18	12:08:59	5.105	3,70
27/7/18	12:13:51	2.325	3,71
27/7/18	12:19:03	113	3,71
27/7/18	12:19:28	500	3,71
27/7/18	12:20:33	3.360	3,71
27/7/18	12:20:49	4.176	3,71
27/7/18	12:20:49	1.293	3,71
27/7/18	12:20:58	1.115	3,71
27/7/18	12:24:28	3.644	3,71



27/7/18	12:29:19	3.005	3,71
27/7/18	12:35:37	5.032	3,71
27/7/18	12:40:36	2.515	3,70
27/7/18	12:44:04	2.174	3,70
27/7/18	12:48:12	917	3,70
27/7/18	12:50:49	4.423	3,70
27/7/18	12:53:35	3.270	3,70
27/7/18	12:59:52	2.631	3,70
27/7/18	13:00:44	2.210	3,70
27/7/18	13:06:26	2.000	3,70
27/7/18	13:10:41	2.608	3,70
27/7/18	13:10:41	321	3,70
27/7/18	13:13:34	3.649	3,70
27/7/18	13:26:26	1.627	3,70
27/7/18	13:26:32	297	3,70
27/7/18	13:27:29	1.256	3,70
27/7/18	13:27:37	282	3,70
27/7/18	13:28:38	6.273	3,70
27/7/18	13:28:53	2.100	3,70
27/7/18	13:34:02	5.000	3,70
27/7/18	13:37:00	3.506	3,70
27/7/18	13:38:52	2.219	3,70
27/7/18	13:38:52	765	3,70
27/7/18	13:41:45	2.455	3,70
27/7/18	13:45:02	2.283	3,70
27/7/18	13:48:26	3.400	3,70
27/7/18	13:48:26	1.607	3,70
27/7/18	13:52:52	2.127	3,70
27/7/18	13:54:00	2.249	3,70
27/7/18	13:56:15	1.237	3,70
27/7/18	13:56:17	2.725	3,70
27/7/18	13:59:40	2.172	3,70
27/7/18	14:03:43	3.428	3,70
27/7/18	14:09:02	2.868	3,70
27/7/18	14:09:02	495	3,70
27/7/18	14:11:46	1.524	3,70
27/7/18	14:18:03	1.616	3,70



27/7/18	14:18:03	685	3,70
27/7/18	14:18:03	685	3,70
27/7/18	14:18:09	918	3,70
27/7/18	14:18:50	5.888	3,70
27/7/18	14:18:50	2.387	3,70
27/7/18	14:18:50	263	3,70
27/7/18	14:24:18	1.649	3,70
27/7/18	14:25:21	3.742	3,69
27/7/18	14:25:28	2.222	3,69
27/7/18	14:28:35	2.280	3,70
27/7/18	14:28:35	926	3,70
27/7/18	14:30:55	2.000	3,69
27/7/18	14:32:17	2.714	3,70
27/7/18	14:33:25	2.568	3,70
27/7/18	14:36:52	3.588	3,70
27/7/18	14:36:52	399	3,70
27/7/18	14:36:53	3.265	3,70
27/7/18	14:43:16	5.196	3,70
27/7/18	14:43:22	1.500	3,70
27/7/18	14:45:11	872	3,71
27/7/18	14:45:42	500	3,71
27/7/18	14:46:01	1.845	3,71
27/7/18	14:52:21	7.104	3,71
27/7/18	14:54:46	2.500	3,71
27/7/18	14:54:46	796	3,71
27/7/18	14:54:47	1.221	3,71
27/7/18	14:56:39	1.844	3,71
27/7/18	14:56:39	4.715	3,71
27/7/18	14:57:51	2.007	3,70
27/7/18	15:05:40	7.958	3,71
27/7/18	15:05:42	1.673	3,71
27/7/18	15:05:43	3.791	3,71
27/7/18	15:05:43	1.690	3,71
27/7/18	15:05:43	885	3,71
27/7/18	15:05:43	751	3,71
27/7/18	15:06:30	3.343	3,71
27/7/18	15:07:23	1.844	3,71





27/7/18	15:08:28	2.000	3,71
27/7/18	15:08:54	242	3,71
27/7/18	15:08:54	6.485	3,71
27/7/18	15:08:54	85	3,71
27/7/18	15:08:54	2.745	3,71
27/7/18	15:11:43	3.496	3,71
27/7/18	15:13:59	3.883	3,71
27/7/18	15:13:59	2.610	3,71
27/7/18	15:17:34	2.369	3,71
27/7/18	15:17:34	2.057	3,71
27/7/18	15:19:29	2.547	3,71
27/7/18	15:22:00	3.672	3,71
27/7/18	15:23:22	1.200	3,71
27/7/18	15:23:30	3.109	3,71
27/7/18	15:23:30	2.162	3,71
27/7/18	15:26:29	2.700	3,71
27/7/18	15:26:29	529	3,71
27/7/18	15:29:55	799	3,71
27/7/18	15:29:55	1.248	3,71
27/7/18	15:51:02	2.112	3,71
27/7/18	15:51:02	2.330	3,71
27/7/18	15:51:02	4	3,71
27/7/18	15:51:02	2.500	3,71
27/7/18	15:51:02	1.877	3,71
27/7/18	15:51:02	7.991	3,71
27/7/18	15:51:02	3.885	3,71
27/7/18	15:51:02	1.877	3,71
27/7/18	15:51:02	31	3,71
27/7/18	15:51:41	4.973	3,71
27/7/18	15:52:20	2.250	3,71
27/7/18	15:55:58	1.000	3,71
27/7/18	15:56:05	1.000	3,71
27/7/18	15:56:21	2.484	3,71
27/7/18	15:59:17	6.337	3,71
27/7/18	15:59:18	2.342	3,71
27/7/18	16:04:13	4.710	3,71
27/7/18	16:04:29	617	3,71



27/7/18	16:04:29	4.533	3,71
27/7/18	16:05:29	1.000	3,71
27/7/18	16:06:23	3.242	3,71
27/7/18	16:06:23	4.497	3,71
27/7/18	16:09:16	264	3,71
27/7/18	16:09:16	3.048	3,71
27/7/18	16:09:46	6.034	3,71
27/7/18	16:13:04	3.273	3,71
27/7/18	16:15:19	969	3,71
27/7/18	16:15:48	1.000	3,71
27/7/18	16:16:52	8.052	3,71
27/7/18	16:17:48	1.156	3,71
27/7/18	16:17:48	1.100	3,71
27/7/18	16:18:27	1.990	3,71
27/7/18	16:18:27	1.368	3,71
27/7/18	16:18:27	1.074	3,71
27/7/18	16:20:13	5.000	3,71
27/7/18	16:20:13	1.290	3,71
27/7/18	16:20:56	6.857	3,71
30/7/18	09:15:06	2.171	3,68
30/7/18	09:15:06	1.673	3,68
30/7/18	09:15:06	1.304	3,68
30/7/18	09:29:26	3.187	3,69
30/7/18	09:29:26	861	3,69
30/7/18	09:29:41	3.251	3,69
30/7/18	09:31:17	2.586	3,69
30/7/18	09:31:59	4.672	3,69
30/7/18	09:35:31	3.075	3,69
30/7/18	09:35:31	591	3,69
30/7/18	09:38:21	3.620	3,69
30/7/18	09:40:25	2.834	3,69
30/7/18	09:40:26	600	3,69
30/7/18	09:41:24	6.001	3,69
30/7/18	09:41:37	1.995	3,69
30/7/18	09:44:02	2.106	3,69
30/7/18	09:46:43	473	3,69
30/7/18	09:49:46	4.713	3,69



30/7/18	09:49:46	569	3,69
30/7/18	09:51:03	2.095	3,69
30/7/18	09:54:29	3.567	3,69
30/7/18	09:56:28	2.026	3,69
30/7/18	10:00:01	3.397	3,69
30/7/18	10:03:20	625	3,69
30/7/18	10:07:17	2.130	3,69
30/7/18	10:07:17	2.178	3,69
30/7/18	10:07:39	1.984	3,69
30/7/18	10:07:39	2.675	3,69
30/7/18	10:15:32	3.857	3,69
30/7/18	10:16:08	2.125	3,69
30/7/18	10:16:08	24	3,69
30/7/18	10:18:12	2.143	3,69
30/7/18	10:21:43	2.630	3,69
30/7/18	10:22:18	530	3,69
30/7/18	10:22:18	1.854	3,69
30/7/18	10:29:31	3.260	3,69
30/7/18	10:29:31	1.921	3,69
30/7/18	10:33:03	2.408	3,69
30/7/18	10:38:43	1.103	3,68
30/7/18	10:38:43	2.313	3,68
30/7/18	10:39:24	741	3,68
30/7/18	10:41:44	1.750	3,68
30/7/18	10:41:44	1.189	3,68
30/7/18	10:45:47	3.678	3,68
30/7/18	10:45:47	4.207	3,68
30/7/18	10:47:58	122	3,67
30/7/18	10:47:58	830	3,67
30/7/18	10:48:58	2.478	3,67
30/7/18	10:50:07	4.680	3,67
30/7/18	10:50:57	46	3,67
30/7/18	10:51:42	1.587	3,67
30/7/18	10:52:40	2.020	3,67
30/7/18	10:55:35	2.191	3,67
30/7/18	10:55:35	2.615	3,67
30/7/18	10:59:54	3.829	3,67



30/7/18	10:59:54	1.135	3,67
30/7/18	11:03:24	3.488	3,67
30/7/18	11:10:04	2.660	3,67
30/7/18	11:10:13	5.546	3,67
30/7/18	11:14:08	496	3,67
30/7/18	11:14:31	2.037	3,67
30/7/18	11:14:31	1.000	3,67
30/7/18	11:15:51	1.983	3,67
30/7/18	11:19:49	2.676	3,67
30/7/18	11:19:49	2.014	3,67
30/7/18	11:20:41	2.392	3,66
30/7/18	11:24:36	2.381	3,66
30/7/18	11:28:43	375	3,66
30/7/18	11:28:43	1.861	3,66
30/7/18	11:28:43	921	3,66
30/7/18	11:36:02	2.396	3,66
30/7/18	11:37:14	3.398	3,66
30/7/18	11:37:14	3.130	3,66
30/7/18	11:37:20	10	3,66
30/7/18	11:37:30	17	3,66
30/7/18	11:37:39	2.331	3,66
30/7/18	11:40:58	2.074	3,66
30/7/18	11:40:58	4.230	3,66
30/7/18	11:50:18	4.564	3,66
30/7/18	11:54:49	3.278	3,66
30/7/18	11:56:57	3.403	3,66
30/7/18	12:09:49	3.120	3,67
30/7/18	12:09:49	2.413	3,67
30/7/18	12:09:49	2.800	3,67
30/7/18	12:09:49	588	3,67
30/7/18	12:14:02	2.713	3,66
30/7/18	12:20:58	3.397	3,67
30/7/18	12:26:27	2.722	3,66
30/7/18	12:26:27	2.498	3,66
30/7/18	12:35:50	3.338	3,66
30/7/18	12:44:45	6.084	3,66
30/7/18	12:45:34	703	3,66



30/7/18	12:45:34	3.516	3,66
30/7/18	12:50:17	2.899	3,66
30/7/18	12:50:27	2.365	3,66
30/7/18	12:55:15	3.553	3,66
30/7/18	12:55:15	3.045	3,66
30/7/18	13:04:00	2.508	3,66
30/7/18	13:05:35	75	3,66
30/7/18	13:06:05	500	3,66
30/7/18	13:06:10	500	3,66
30/7/18	13:20:45	1.622	3,67
30/7/18	13:20:47	1.282	3,67
30/7/18	13:20:47	3.093	3,67
30/7/18	13:20:56	2.300	3,67
30/7/18	13:20:56	9	3,67
30/7/18	13:29:53	2.219	3,66
30/7/18	13:34:47	2.915	3,66
30/7/18	13:38:12	1.673	3,66
30/7/18	13:38:12	342	3,66
30/7/18	13:38:12	827	3,66
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