



SPAFID CONNECT

Informazione Regolamentata n. 0542-99-2018	Data/Ora Ricezione 02 Agosto 2018 08:16:55	MTA
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Societa' : SNAM

Identificativo : 107148

Informazione
Regolamentata

Nome utilizzatore : SNAMN01 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 02 Agosto 2018 08:16:55

Data/Ora Inizio : 02 Agosto 2018 08:16:56

Diffusione presunta

Oggetto : Snam: report on the purchase of treasury shares and on the buyback programme

Testo del comunicato

Vedi allegato.



Snam: report on the purchase of treasury shares and on the buyback programme

San Donato Milanese (Milan), 2 August 2018 – Snam acquired between 27 July and 1 August 2,080,863 of its own shares at an average price per share equal to 3.6689 euro, for an aggregate amount of 7,634,522.79 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)
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

Since the start of the purchase plan Snam acquired 21,088,381 own shares (equal to 0.61% of the share capital), for an aggregate amount of 74,999,978.73 euro.

Following the purchases, and taking into consideration the treasury shares already held, as of 1 August 2018 Snam holds 112,011,006 shares equal to 3.23% of the share capital. The details of the daily transactions are reported at the end of this press release.

The mandate conferred for the first part of the share buyback program has been modified with the intermediary agent, in order to potentially accelerate the share purchase process. The intermediary agent will make its decisions in relation to the purchases independently, also complying with daily limits on prices and volumes and with the above mentioned resolution and the legislation applicable.



Possible purchases will be made on the MTA, in compliance with Art. 144-bis, paragraph 1, comma b) of Consob Regulation 11971/1999 and other applicable provisions, in order to respect the equal treatment of shareholders pursuant to art. 132 of the Consolidated Finance Act (T.U.F.), as well as according to the operating procedures established in the regulations for the organization and management of the Italian Stock Exchange S.p.A..

Snam will communicate to the market, under current provisions, the details of any purchases made.



TRANSACTION			
DETAIL			
TRANSACTION DATE (dd/mm/yy)	TIME (GMT)	AMOUNT	PRICE
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
30/7/18	13:40:19	4.608	3,66
30/7/18	13:48:16	2.286	3,65
30/7/18	13:48:16	2.146	3,65
30/7/18	13:52:33	3.024	3,65
30/7/18	13:54:54	3.346	3,65
30/7/18	13:55:39	4.566	3,65
30/7/18	13:57:15	3.038	3,66
30/7/18	13:57:15	2.386	3,66
30/7/18	14:07:11	5.480	3,66
30/7/18	14:10:19	2.852	3,66
30/7/18	14:18:18	3.942	3,65
30/7/18	14:18:21	3.385	3,65
30/7/18	14:18:21	145	3,65
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