



SPAFID CONNECT

Informazione Regolamentata n. 1597-50-2018	Data/Ora Ricezione 10 Settembre 2018 19:19:33	MTA
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Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 108263

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : 2.4

Data/Ora Ricezione : 10 Settembre 2018 19:19:33

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Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 3rd SEPTEMBER – 7th
SEPTEMBER 2018

Testo del comunicato

Vedi allegato.

PRESS RELEASE

CERVED GROUP S.P.A.: INFORMATION RELATED TO THE IMPLEMENTATION OF THE SHARES PURCHASE PLAN IN THE PERIOD 3rd SEPTEMBER – 7th SEPTEMBER 2018

San Donato Milanese, 10 September 2018 – Cerved Group S.p.A. (the “Company”) (previously Cerved Information Solutions S.p.A.), the largest information provider and credit servicer in Italy – announces to have acquired during the period from 3 September 2018 to 7 September 2018 no. 150,550 treasury shares at a weighted average price of Euro 9.16 for a total counter-value of Euro 1,378,717 under the buyback program of treasury shares launched on September 3, 2018 as authorized by the Shareholders’ Meeting held on April 9, 2018 and pursuant to the resolution approved on July 30, 2018 by the Board of Directors.

On the basis of information provided by the authorized intermediary in charge of carrying out the buyback transactions described in this present press release, here below is a summary of the daily transactions, in aggregate form:

Day of transaction	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
03/09/2018	1,224	9.02	BATE
03/09/2018	4,137	9.00	CHIX
03/09/2018	21,627	9.01	MTAA
03/09/2018	5,512	9.02	TRQX
04/09/2018	3,806	9.04	BATE
04/09/2018	653	9.13	CHIX
04/09/2018	23,976	9.07	MTAA
04/09/2018	5,315	9.08	TRQX
05/09/2018	1,747	9.11	BATE
05/09/2018	1,944	9.06	CHIX
05/09/2018	25,948	9.24	MTAA
05/09/2018	1,861	9.30	TRQX
06/09/2018	5,275	9.31	BATE
06/09/2018	1,702	9.35	CHIX
06/09/2018	17,955	9.32	MTAA
06/09/2018	1,568	9.33	TRQX
07/09/2018	2,117	9.30	BATE
07/09/2018	2,364	9.16	CHIX
07/09/2018	21,819	9.21	MTAA
	150,550	9.16	

Detailed and daily information about the buy-back transactions carried out in the above-mentioned period is attached to this Press Release.



Further to the buy-back transactions above, the treasury shares held by the Company amount to 150,550 corresponding to 0.077% of the Cerved Group share capital.

Related press releases: press release of July 30, 2018 for the beginning of Share Buyback Programme.

Thanks to a unique asset of data, evaluation models, innovative technological solutions and a team of experts and analysts, Cerved Group every day helps about 30,000 companies, public administrations, financial institutions to manage the opportunities and risks of their business relationships. Cerved Group supports customers in the planning and implementation of commercial and marketing strategies. It is one of the most important independent operators in the evaluation and management of loans - both performing and problematic - and of connected assets, supporting customers in each phase of credit life. Finally, Cerved owns, within the group, one of the most important Rating Agencies in Europe.

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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	03/09/2018	08:31:53	557	9.02	EUR	TRQX	00177149054EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	08:32:08	183	9.02	EUR	TRQX	00177149063EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	08:37:34	429	9.02	EUR	TRQX	00177149487EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	08:58:03	265	9.00	EUR	MTAA	00177150561EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	09:01:08	235	9.00	EUR	MTAA	00177150702EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	09:17:12	600	9.02	EUR	MTAA	00177151985EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	09:42:43	486	9.00	EUR	MTAA	00177153497EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	09:47:34	19	9.02	EUR	MTAA	00177153796EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	09:47:34	295	9.02	EUR	MTAA	00177153797EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	11:02:54	480	9.01	EUR	BATE	00177158948EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	11:44:48	61	9.01	EUR	MTAA	00177162892EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	12:26:19	42	9.01	EUR	MTAA	00177166621EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	13:34:22	600	9.02	EUR	MTAA	00177175288EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	13:34:22	555	9.02	EUR	TRQX	00177175287EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	13:34:45	22	9.02	EUR	MTAA	00177175333EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	13:40:08	300	9.02	EUR	MTAA	00177176019EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	13:40:08	66	9.02	EUR	MTAA	00177176020EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	13:47:54	1,676	9.02	EUR	TRQX	00177177000EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	13:49:02	461	9.02	EUR	MTAA	00177177103EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	14:09:05	97	9.00	EUR	MTAA	00177179689EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	14:09:05	294	9.00	EUR	MTAA	00177179691EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	14:12:23	190	8.99	EUR	CHIX	00177180104EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	14:12:23	130	8.99	EUR	MTAA	00177180106EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	14:17:19	335	8.98	EUR	MTAA	00177180822EXPA1

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	03/09/2018	14:21:01	500	8.98	EUR	MTAA	00177181380EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	14:21:01	100	8.98	EUR	MTAA	00177181381EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	14:21:01	289	8.98	EUR	MTAA	00177181382EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	14:21:01	500	8.97	EUR	MTAA	00177181383EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	14:30:32	93	8.98	EUR	CHIX	00177182936EXPA1
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CERVED GROUP SPA	IT0005010423	03/09/2018	14:30:33	439	8.98	EUR	MTAA	00177182938EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	14:30:33	110	8.98	EUR	MTAA	00177182939EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	14:34:54	3	9.00	EUR	MTAA	00177184044EXPA1
CERVED GROUP SPA	IT0005010423	03/09/2018	14:43:39	499	9.02	EUR	CHIX	00177185593EXPA1
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CERVED GROUP SPA	IT0005010423	04/09/2018	09:17:26	192	9.11	EUR	MTAA	00177227583EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:22:23	463	9.10	EUR	MTAA	00177228783EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:25:35	223	9.08	EUR	MTAA	00177230414EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:30:30	203	9.08	EUR	MTAA	00177231637EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:30:33	81	9.09	EUR	BATE	00177231658EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:37:50	138	9.08	EUR	MTAA	00177233092EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:37:50	198	9.08	EUR	MTAA	00177233093EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:51:31	310	9.08	EUR	MTAA	00177236426EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:59:10	127	9.08	EUR	MTAA	00177238110EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:59:10	246	9.08	EUR	MTAA	00177238111EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	09:59:10	208	9.08	EUR	MTAA	00177238112EXPA1



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	04/09/2018	09:59:10	810	9.08	EUR	MTAA	00177238113EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	10:25:06	409	9.09	EUR	MTAA	00177244820EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	10:27:38	197	9.09	EUR	BATE	00177245322EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	10:40:10	500	9.06	EUR	MTAA	00177247608EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	11:02:08	319	9.08	EUR	MTAA	00177251426EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	11:06:55	309	9.07	EUR	MTAA	00177252332EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	11:20:05	142	9.08	EUR	BATE	00177255214EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	11:20:05	400	9.08	EUR	MTAA	00177255215EXPA1
CERVED GROUP SPA	IT0005010423	04/09/2018	11:20:05	300	9.08	EUR	MTAA	00177255216EXPA1
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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	06/09/2018	10:45:33	452	9.33	EUR	MTAA	00177501560EXPA1
CERVED GROUP SPA	IT0005010423	06/09/2018	10:54:17	639	9.31	EUR	MTAA	00177502600EXPA1
CERVED GROUP SPA	IT0005010423	06/09/2018	11:24:58	561	9.34	EUR	BATE	00177506955EXPA1
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CERVED GROUP SPA	IT0005010423	06/09/2018	14:13:15	175	9.31	EUR	MTAA	00177549645EXPA1
CERVED GROUP SPA	IT0005010423	06/09/2018	14:13:15	300	9.31	EUR	MTAA	00177549646EXPA1
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CERVED GROUP SPA	IT0005010423	06/09/2018	14:23:29	450	9.32	EUR	MTAA	00177553644EXPA1
CERVED GROUP SPA	IT0005010423	06/09/2018	14:35:51	155	9.33	EUR	MTAA	00177558484EXPA1



Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
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CERVED GROUP SPA	IT0005010423	06/09/2018	14:38:39	132	9.32	EUR	MTAA	00177559560EXPA1
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CERVED GROUP SPA	IT0005010423	06/09/2018	15:08:38	516	9.31	EUR	MTAA	00177572667EXPA1
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CERVED GROUP SPA	IT0005010423	07/09/2018	15:24:15	173	9.25	EUR	MTAA	00177723177EXPA1

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