

Informazione Regolamentata n. 20104-61-2018

Data/Ora Ricezione 01 Ottobre 2018 17:03:46

AIM -Italia/Mercato Alternativo del Capitale

Societa' : CFT S.p.A.

Identificativo : 109063

Informazione

Regolamentata

Nome utilizzatore : CFTSPAN01 - Eslava

Tipologia : REGEM; 3.1

Data/Ora Ricezione : 01 Ottobre 2018 17:03:46

Data/Ora Inizio : 01 Ottobre 2018 17:30:11

Diffusione presunta

Oggetto : CFT S.p.A Warrants - No opening of the

exercise period

Testo del comunicato

Vedi allegato.



CFT S.P.A. WARRANTS - NO OPENING OF THE EXERCISE PERIOD

Parma, 1 October 2018 - CFT S.p.A. ("CFT" or the "Company") informs that the average monthly price of CFT Ordinary Shares (ISIN IT0005262313) relating to September 2018 is equal to Euro 7,78023 and the strike price to exercise the CFT S.p.A. warrants is equal to Euro 9,5. Therefore, since the average monthly price of CFT Ordinary Shares is lower than the strike price, pursuant to art. 3, paragraph 1 of the CFT S.p.A. Warrant Regulations, the Warrants may not be exercised for the month of October 2018.

The Warrant owners are hereby informed that, in case the average monthly price of CFT ordinary shares referring to the month of October 2018 exceed the strike price, the Warrants will be exercisable in the month of November 2018 on the basis of the exercise ratio that will be communicated to the public under the terms of the CFT S.p.A. Warrant Regulations.

For any other information, please refer to the "CFT S.p.A. Warrant Regulations" available on the website www.cft-group.com, section Investor relations/Corporate documents.

** *** **

CFT is the operational holding company of the CFT group, active in Italy and abroad in the design, development and production of 'turnkey' machines and installations intended mainly for the Food & Beverage sector.

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This press release is available on the CFT website: <u>www.cft-group.com</u> in the Investor relations/Press Release SDIR section.

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