



SPAFID CONNECT

Informazione Regolamentata n. 0542-164-2018	Data/Ora Ricezione 21 Dicembre 2018 08:15:30	MTA
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Societa' : SNAM SPA

Identificativo : 112224

Informazione
Regolamentata

Nome utilizzatore : SNAMN05 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 21 Dicembre 2018 08:15:30

Data/Ora Inizio : 21 Dicembre 2018 08:15:30

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), 21 December 2018 – Snam, following the announcement on 2 October concerning the resumption of the share buy-back authorized by the Shareholder meeting of 24 April, announces that, in the period from 18 to 20 December, has purchased n. 554,684 of its own shares at an average price per share equal to 3.9957 euro, for an aggregate amount of 2,216,326.34 euro.

On the basis of information provided by the intermediary appointed for the repurchase of the shares, the details of the purchases of treasury shares on the MTA (Mercato Telematico Azionario) on a daily basis are reported below:

Date	Number of ordinary shares purchased	Average price (euro)	Consideration (euro)
18/12/2018	259,775	3.9945	1,037,683.00
19/12/2018	0	-	-
20/12/2018	294,909	3.9966	1,178,643.34

Since the start of the purchase plan Snam acquired 77,275,038 own shares (equal to 2.23% of the share capital), for an aggregate amount of 284,036,647.64 euro.

Following the purchases, and taking into consideration the treasury shares already held, as of 20 December 2018 Snam holds 168,197,663 shares equal to 4.85% of the share capital.

The details of the daily transactions are reported below.



OPERAZIONI			
DETTAGLIO			
DATA OPERAZIONE (gg/mm/aa)	ORA (Londra)	AMMONTARE	PREZZO
18/12/18	08:00:13	51	4.00
18/12/18	08:00:13	2,025	4.00
18/12/18	08:15:52	1,982	4.00
18/12/18	08:15:57	1,483	4.00
18/12/18	08:18:03	1,309	4.00
18/12/18	08:18:35	2,919	4.00
18/12/18	08:18:45	1,566	4.00
18/12/18	08:19:45	1,638	3.99
18/12/18	08:19:55	3,439	4.00
18/12/18	08:20:00	653	3.99
18/12/18	08:20:00	1,600	3.99
18/12/18	08:20:00	406	4.00
18/12/18	08:20:02	4,968	3.99
18/12/18	08:20:13	1,139	3.99
18/12/18	08:21:16	1,442	4.00
18/12/18	08:21:59	1,130	4.00
18/12/18	08:21:59	1,244	4.00
18/12/18	08:21:59	756	4.00
18/12/18	08:21:59	1,655	4.00
18/12/18	08:23:12	1,183	4.00
18/12/18	08:26:30	1,500	4.00
18/12/18	08:26:37	1,791	4.00
18/12/18	08:45:01	3,307	4.00
18/12/18	08:45:14	3,495	4.00
18/12/18	08:48:22	3,283	4.00
18/12/18	08:49:06	9	4.00
18/12/18	08:49:54	1,263	4.00
18/12/18	08:49:54	1,325	4.00



18/12/18	08:50:00	2,271	4.00
18/12/18	08:51:25	1,145	3.99
18/12/18	08:52:18	1,142	3.99
18/12/18	08:52:48	2,305	3.99
18/12/18	08:52:48	2,094	3.99
18/12/18	08:54:41	1,000	3.99
18/12/18	08:54:44	143	3.99
18/12/18	08:55:04	2,281	3.99
18/12/18	08:57:14	2,266	3.99
18/12/18	09:00:00	1,240	3.99
18/12/18	09:00:27	1,781	3.99
18/12/18	09:00:27	1,187	3.99
18/12/18	09:02:37	1,170	3.99
18/12/18	09:02:50	1,382	3.99
18/12/18	09:03:58	2,303	3.99
18/12/18	09:04:19	1,689	3.98
18/12/18	09:05:00	1,309	3.98
18/12/18	09:05:48	1,782	3.98
18/12/18	09:07:11	2,323	3.98
18/12/18	09:08:09	658	3.98
18/12/18	09:11:31	225	3.99
18/12/18	09:11:31	1,200	3.99
18/12/18	09:11:31	1,443	3.99
18/12/18	09:12:54	3,304	3.99
18/12/18	09:17:01	726	4.00
18/12/18	09:17:01	440	4.00
18/12/18	09:17:07	1,314	3.99
18/12/18	09:17:17	1,126	3.99
18/12/18	09:18:18	1,288	3.99
18/12/18	09:18:22	2,298	3.99
18/12/18	09:20:50	2,101	3.99
18/12/18	09:21:00	1,075	3.99
18/12/18	09:21:00	168	3.99
18/12/18	09:21:00	146	3.99
18/12/18	09:21:21	1,211	3.99
18/12/18	09:24:26	1,214	3.99



18/12/18	09:24:26	250	3.99
18/12/18	09:24:26	871	3.99
18/12/18	09:25:45	1,122	3.99
18/12/18	09:28:33	3,490	3.99
18/12/18	09:29:25	1,191	3.99
18/12/18	09:30:56	1,277	3.98
18/12/18	09:30:56	1,325	3.98
18/12/18	09:34:22	2,355	3.98
18/12/18	09:36:21	1,483	3.98
18/12/18	09:36:42	2,211	3.98
18/12/18	09:38:28	1,841	3.99
18/12/18	09:39:47	1,254	3.99
18/12/18	09:40:32	2,589	3.99
18/12/18	09:40:41	1,556	3.99
18/12/18	09:43:10	2,692	3.99
18/12/18	09:46:14	1,299	3.99
18/12/18	09:48:12	2,700	3.99
18/12/18	09:48:20	3,016	4.00
18/12/18	09:49:36	531	3.99
18/12/18	09:49:36	1,757	3.99
18/12/18	09:52:02	2,255	3.99
18/12/18	09:57:37	3,314	4.00
18/12/18	09:59:13	735	4.00
18/12/18	09:59:13	1,265	4.00
18/12/18	09:59:13	440	4.00
18/12/18	10:01:38	1,098	4.00
18/12/18	10:02:05	1,449	4.00
18/12/18	10:02:22	605	4.00
18/12/18	10:02:59	619	4.00
18/12/18	10:02:59	1,784	4.00
18/12/18	10:05:51	1,151	4.00
18/12/18	10:05:51	1,141	4.00
18/12/18	10:07:49	2,258	4.00
18/12/18	10:13:04	2,282	4.00
18/12/18	10:30:10	1,267	4.00
18/12/18	10:30:10	3,175	4.00



18/12/18	10:30:10	1,924	4.00
18/12/18	10:30:10	2,542	4.00
18/12/18	10:30:10	1,266	4.00
18/12/18	10:45:01	1,161	4.00
18/12/18	10:45:01	1,133	4.00
18/12/18	10:45:01	1,133	4.00
18/12/18	10:45:01	3,411	4.00
18/12/18	10:45:01	2,340	4.00
18/12/18	10:45:13	2,400	4.00
18/12/18	10:45:13	32	4.00
18/12/18	10:51:43	3,273	4.00
18/12/18	10:51:43	1,155	4.00
18/12/18	12:39:22	5,262	4.00
18/12/18	12:39:22	4,500	4.00
18/12/18	12:39:22	5,729	4.00
18/12/18	12:39:22	3,170	4.00
18/12/18	12:39:22	2,297	4.00
18/12/18	12:39:22	2,555	4.00
18/12/18	12:39:22	719	4.00
18/12/18	12:39:22	6,088	4.00
18/12/18	12:39:22	5,055	4.00
18/12/18	12:39:22	5,117	4.00
18/12/18	12:39:53	1,439	4.00
18/12/18	13:06:51	2,202	4.00
18/12/18	13:06:51	1,228	4.00
18/12/18	13:06:51	2,243	4.00
18/12/18	13:06:51	1,218	4.00
18/12/18	13:06:51	3,300	4.00
18/12/18	13:06:51	2,344	4.00
18/12/18	13:06:51	1,357	4.00
18/12/18	13:07:00	330	4.00
18/12/18	13:07:33	110	4.00
18/12/18	13:07:33	139	4.00
18/12/18	13:07:33	2,044	4.00
18/12/18	13:15:26	1,176	4.00
18/12/18	13:15:26	1,176	4.00



18/12/18	13:15:41	1,397	4.00
18/12/18	13:16:36	1,931	4.00
18/12/18	13:17:00	1,149	4.00
18/12/18	13:20:01	559	3.99
18/12/18	13:20:01	1,200	3.99
18/12/18	13:20:01	642	3.99
18/12/18	13:21:27	2,272	3.99
18/12/18	13:27:03	1,139	4.00
18/12/18	13:29:02	1,257	4.00
18/12/18	13:29:25	1,087	4.00
18/12/18	13:30:16	1,523	4.00
18/12/18	13:32:01	1,107	4.00
18/12/18	13:32:04	1,370	4.00
18/12/18	13:33:40	475	4.00
18/12/18	13:33:40	887	4.00
18/12/18	13:33:40	253	4.00
20/12/18	08:00:29	622	4.00
20/12/18	08:01:00	1,151	3.99
20/12/18	08:01:17	2,131	3.99
20/12/18	08:01:59	1,642	3.99
20/12/18	08:02:02	499	3.99
20/12/18	08:03:56	1,163	3.99
20/12/18	08:03:56	1,162	3.99
20/12/18	08:05:00	1,407	4.00
20/12/18	08:05:14	1,855	4.00
20/12/18	08:05:14	1,147	4.00
20/12/18	08:05:48	1,143	3.99
20/12/18	08:05:48	1,083	3.99
20/12/18	08:05:48	1,084	3.99
20/12/18	08:06:24	2,088	3.99
20/12/18	08:10:26	1,334	4.00
20/12/18	08:10:26	1,130	4.00
20/12/18	08:10:26	1,129	4.00
20/12/18	08:12:06	2,069	4.00
20/12/18	08:12:48	1,171	4.00
20/12/18	08:14:22	1,141	4.00



20/12/18	08:14:22	1,542	4.00
20/12/18	08:14:51	1,308	4.00
20/12/18	08:17:21	1,124	4.00
20/12/18	08:17:21	1,408	4.00
20/12/18	08:20:02	1,096	4.00
20/12/18	08:20:05	1,359	4.00
20/12/18	08:20:27	1,105	4.00
20/12/18	08:22:20	3,294	4.00
20/12/18	08:24:05	1,081	4.00
20/12/18	08:24:17	2,200	4.00
20/12/18	08:25:41	1,173	4.00
20/12/18	08:25:41	1,124	4.00
20/12/18	08:25:41	1,098	4.00
20/12/18	08:25:41	3,271	4.00
20/12/18	08:25:56	1,517	3.99
20/12/18	08:26:46	2,605	3.99
20/12/18	08:27:27	2,302	3.99
20/12/18	08:27:41	2,274	3.99
20/12/18	08:35:11	1,354	4.00
20/12/18	08:35:11	2,598	4.00
20/12/18	08:35:11	1,318	4.00
20/12/18	08:35:11	3,079	4.00
20/12/18	08:35:11	1,986	4.00
20/12/18	08:35:11	1,278	4.00
20/12/18	08:35:40	1,189	4.00
20/12/18	08:36:30	4,336	3.99
20/12/18	08:36:40	365	3.99
20/12/18	08:36:40	2,007	3.99
20/12/18	08:38:05	1,168	3.99
20/12/18	08:38:46	2,292	3.99
20/12/18	08:40:14	1,164	3.99
20/12/18	08:41:02	367	3.99
20/12/18	08:41:02	1,919	3.99
20/12/18	08:42:50	2,377	3.99
20/12/18	08:44:01	1,168	3.99
20/12/18	08:45:53	1,156	3.99



20/12/18	08:46:52	1,203	3.99
20/12/18	08:46:52	1,047	3.99
20/12/18	08:46:52	112	3.99
20/12/18	08:48:52	2,381	3.99
20/12/18	08:48:52	1,290	3.99
20/12/18	08:52:24	1,149	3.99
20/12/18	08:53:13	1,150	3.99
20/12/18	08:53:13	1,223	3.99
20/12/18	08:55:09	2,219	4.00
20/12/18	08:56:35	1,264	4.00
20/12/18	08:58:25	736	4.00
20/12/18	08:58:25	411	4.00
20/12/18	08:59:47	3,317	4.00
20/12/18	09:00:02	2,486	4.00
20/12/18	09:00:02	1,135	4.00
20/12/18	09:01:17	1,195	4.00
20/12/18	09:02:52	2,356	3.99
20/12/18	09:05:35	1,158	3.99
20/12/18	09:07:30	1,582	3.99
20/12/18	09:08:55	1,186	3.99
20/12/18	09:08:55	1,146	3.99
20/12/18	09:08:55	1,147	3.99
20/12/18	09:11:09	1,838	3.99
20/12/18	09:11:09	1,166	3.99
20/12/18	09:11:09	37	3.99
20/12/18	09:12:27	1,726	4.00
20/12/18	09:23:44	1,156	4.00
20/12/18	09:29:16	2,346	4.00
20/12/18	09:29:16	1,252	4.00
20/12/18	09:30:55	1,104	4.00
20/12/18	09:31:03	1,165	3.99
20/12/18	09:31:08	1,432	3.99
20/12/18	09:33:10	995	4.00
20/12/18	09:33:10	1,402	4.00
20/12/18	09:49:25	2,429	4.00
20/12/18	09:49:25	1,238	4.00



20/12/18	09:49:25	3,272	4.00
20/12/18	09:49:25	1,238	4.00
20/12/18	09:51:21	1,091	4.00
20/12/18	09:53:55	833	4.00
20/12/18	09:53:55	350	4.00
20/12/18	09:53:55	1,549	4.00
20/12/18	09:53:55	413	4.00
20/12/18	09:55:15	2,249	4.00
20/12/18	09:59:26	1,203	4.00
20/12/18	10:01:38	1,162	4.00
20/12/18	10:01:50	1,162	4.00
20/12/18	10:02:02	2,290	4.00
20/12/18	10:02:02	1,272	4.00
20/12/18	10:07:17	1,264	4.00
20/12/18	10:07:17	18	4.00
20/12/18	10:07:17	1,246	4.00
20/12/18	10:08:50	1,252	4.00
20/12/18	14:43:17	5,505	4.00
20/12/18	14:43:17	17,580	4.00
20/12/18	14:43:17	9,787	4.00
20/12/18	14:47:42	7,655	4.00
20/12/18	14:47:42	19,014	4.00
20/12/18	14:47:42	2,181	4.00
20/12/18	14:47:42	4,162	4.00
20/12/18	14:47:42	3,703	4.00
20/12/18	14:47:42	6,909	4.00
20/12/18	14:47:42	1,325	4.00
20/12/18	14:47:42	4,645	4.00
20/12/18	14:47:42	1,098	4.00
20/12/18	14:47:42	2,220	4.00
20/12/18	14:47:42	4,574	4.00
20/12/18	14:47:42	4,574	4.00
20/12/18	14:47:42	316	4.00
20/12/18	14:47:42	2,184	4.00
20/12/18	14:47:42	1,968	4.00
20/12/18	14:47:42	1,599	4.00



20/12/18	14:47:42	258	4.00
20/12/18	14:47:42	5,735	4.00
20/12/18	14:47:42	4,252	4.00
20/12/18	14:47:42	3,494	4.00
20/12/18	14:47:42	2,500	4.00
20/12/18	14:47:42	349	4.00
20/12/18	14:47:43	2,220	4.00
20/12/18	14:47:57	4,425	4.00
20/12/18	14:47:57	4,683	4.00
20/12/18	14:47:57	5,798	4.00

Fine Comunicato n.0542-164

Numero di Pagine: 12