



SPAFID CONNECT

Informazione Regolamentata n. 1597-6-2019	Data/Ora Ricezione 08 Gennaio 2019 19:29:29	MTA
---	---	-----

Societa' : CERVED INFORMATION SOLUTIONS

Identificativo : 112689

Informazione
Regolamentata

Nome utilizzatore : CERVEDN02 - Sartor

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 08 Gennaio 2019 19:29:29

Data/Ora Inizio : 08 Gennaio 2019 19:30:18

Diffusione presunta

Oggetto : CERVED GROUP S.P.A.: INFORMATION
RELATED TO THE IMPLEMENTATION
OF THE SHARES PURCHASE PLAN IN
THE PERIOD 31st DECEMBER 2018 –
2nd JANUARY 2019;

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 31st DECEMBER 2018 – 2nd JANUARY 2019; CONCLUSION OF THE SHARES PURCHASE PLAN

San Donato Milanese, 8 January 2019 – 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 completed the buyback program of treasury shares launched on September 3, 2018 having reached the maximum countervalue amount of circa Euro 30 million, as authorized by the Shareholders’ Meeting held on April 9, 2018, pursuant to the resolution approved on July 30, 2018 by the Board of Directors and accordingly to the integrated intermediary mandate including the additional trading venue Aquis.

The Company also announces to have acquired during the period from 31st December 2018 to 2nd January 2019 no. 49,285 treasury shares at a weighted average price of Euro 7.14 for a total counter-value of Euro 351,699 under the abovementioned buyback program of treasury shares.

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	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares (Euro)	Market (MIC Code)	Number of Transactions
02/01/2019	IT0005010423	49,285	7.14	MTAA	112
TOTAL		49,285	7.14		

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, the treasury shares held by the Company amount to 3,971,881 corresponding to 2.034% of the Cerved Group share capital.

Related press releases: press release of July 30, 2018 for the beginning of Share Buyback Programme and of October 9, 2018 for the integration of the trading venue Aquis.

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.

Contacts: Cerved Group
Investor Relations
Pietro Masera
ir@cerved.com

Press office: d’l comunicazione



Piero Orlando (+39 335 1753472) po@dicomunicazione.it
Stefania Vicentini (+39 335 5613180) sv@dicomunicazione.it

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	02/01/2019	08:06:39	941	7.16	EUR	MTAA	00187541104EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:06:39	31	7.16	EUR	MTAA	00187541105EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:07:28	200	7.13	EUR	MTAA	00187541234EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:12:40	150	7.09	EUR	MTAA	00187542274EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:12:48	576	7.11	EUR	MTAA	00187542337EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:12:48	281	7.11	EUR	MTAA	00187542339EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:12:54	653	7.13	EUR	MTAA	00187542363EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:12:57	380	7.12	EUR	MTAA	00187542376EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:15:19	658	7.09	EUR	MTAA	00187542818EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:19:12	775	7.10	EUR	MTAA	00187543770EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:33:01	484	7.14	EUR	MTAA	00187546243EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:33:01	205	7.14	EUR	MTAA	00187546244EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:33:01	337	7.14	EUR	MTAA	00187546245EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:33:01	144	7.14	EUR	MTAA	00187546246EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:33:01	258	7.14	EUR	MTAA	00187546247EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:33:01	84	7.14	EUR	MTAA	00187546248EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:33:01	400	7.14	EUR	MTAA	00187546249EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:33:01	100	7.14	EUR	MTAA	00187546250EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:45:07	660	7.15	EUR	MTAA	00187548383EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:49:38	250	7.15	EUR	MTAA	00187548988EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:49:38	420	7.15	EUR	MTAA	00187548989EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:52:11	104	7.15	EUR	MTAA	00187549451EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:52:11	200	7.15	EUR	MTAA	00187549452EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:52:11	63	7.15	EUR	MTAA	00187549453EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	08:52:11	293	7.15	EUR	MTAA	00187549454EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:00:02	202	7.18	EUR	MTAA	00187550291EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:00:02	207	7.18	EUR	MTAA	00187550292EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:00:02	200	7.18	EUR	MTAA	00187550293EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:00:15	425	7.18	EUR	MTAA	00187550327EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:00:15	170	7.18	EUR	MTAA	00187550328EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:00:50	16	7.18	EUR	MTAA	00187550395EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:00:50	300	7.18	EUR	MTAA	00187550396EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:06:09	456	7.17	EUR	MTAA	00187550916EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:16:53	2,016	7.20	EUR	MTAA	00187552382EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:35:07	509	7.20	EUR	MTAA	00187555000EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:39:27	667	7.17	EUR	MTAA	00187555522EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:39:27	361	7.17	EUR	MTAA	00187555523EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:50:47	828	7.17	EUR	MTAA	00187556913EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	09:56:23	621	7.17	EUR	MTAA	00187557510EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:00:11	811	7.13	EUR	MTAA	00187558048EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:12:00	752	7.10	EUR	MTAA	00187559741EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:23:40	77	7.10	EUR	MTAA	00187561389EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:23:40	200	7.10	EUR	MTAA	00187561390EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:23:40	381	7.10	EUR	MTAA	00187561391EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:25:07	434	7.08	EUR	MTAA	00187561568EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:25:58	53	7.08	EUR	MTAA	00187561677EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:40:38	795	7.09	EUR	MTAA	00187563371EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:44:14	664	7.07	EUR	MTAA	00187563693EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:45:54	125	7.07	EUR	MTAA	00187563859EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:45:54	79	7.07	EUR	MTAA	00187563860EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	10:59:11	463	7.07	EUR	MTAA	00187565740EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	11:00:05	299	7.07	EUR	MTAA	00187565871EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	11:03:20	134	7.06	EUR	MTAA	00187566299EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	11:03:20	358	7.06	EUR	MTAA	00187566300EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	11:03:20	345	7.06	EUR	MTAA	00187566301EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	11:23:26	847	7.11	EUR	MTAA	00187568863EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	11:38:51	1,022	7.11	EUR	MTAA	00187571261EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	11:55:12	734	7.13	EUR	MTAA	00187573586EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:04:34	1,032	7.12	EUR	MTAA	00187576132EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:04:35	78	7.12	EUR	MTAA	00187576133EXPA0

Issuer name	ISIN	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
CERVED GROUP SPA	IT0005010423	02/01/2019	12:20:58	200	7.13	EUR	MTAA	00187578610EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:20:58	841	7.13	EUR	MTAA	00187578611EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:31:02	371	7.12	EUR	MTAA	00187579504EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:31:02	361	7.12	EUR	MTAA	00187579505EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:45:57	845	7.12	EUR	MTAA	00187580981EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:45:57	141	7.12	EUR	MTAA	00187580982EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:56:48	564	7.12	EUR	MTAA	00187582269EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:56:48	116	7.12	EUR	MTAA	00187582270EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	12:59:26	185	7.12	EUR	MTAA	00187582626EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	13:19:10	849	7.12	EUR	MTAA	00187584784EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	13:28:19	858	7.10	EUR	MTAA	00187586141EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	13:36:18	729	7.10	EUR	MTAA	00187587132EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	13:47:35	735	7.10	EUR	MTAA	00187588678EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	13:57:05	722	7.09	EUR	MTAA	00187589824EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:17:31	83	7.14	EUR	MTAA	00187592026EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:17:31	250	7.14	EUR	MTAA	00187592027EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:17:31	645	7.14	EUR	MTAA	00187592028EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:17:33	700	7.14	EUR	MTAA	00187592036EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:17:33	310	7.14	EUR	MTAA	00187592037EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:30:08	250	7.15	EUR	MTAA	00187594781EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:30:08	315	7.15	EUR	MTAA	00187594782EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:33:21	483	7.15	EUR	MTAA	00187595878EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:33:21	43	7.15	EUR	MTAA	00187595881EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:45:08	794	7.18	EUR	MTAA	00187598052EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:47:50	699	7.18	EUR	MTAA	00187598446EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:53:21	250	7.18	EUR	MTAA	00187599436EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	14:53:21	281	7.18	EUR	MTAA	00187599437EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:01:42	843	7.19	EUR	MTAA	00187601277EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:03:19	619	7.18	EUR	MTAA	00187601495EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:11:50	250	7.15	EUR	MTAA	00187603025EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:11:50	350	7.15	EUR	MTAA	00187603026EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:15:51	417	7.12	EUR	MTAA	00187603754EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:15:56	130	7.12	EUR	MTAA	00187603758EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:22:43	614	7.14	EUR	MTAA	00187605014EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:29:57	630	7.17	EUR	MTAA	00187606557EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:29:57	277	7.17	EUR	MTAA	00187606558EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:37:05	821	7.14	EUR	MTAA	00187607945EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:42:50	754	7.15	EUR	MTAA	00187609083EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:51:23	817	7.18	EUR	MTAA	00187611744EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	15:57:38	588	7.19	EUR	MTAA	00187613292EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:01:18	482	7.18	EUR	MTAA	00187614097EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:02:58	250	7.18	EUR	MTAA	00187614418EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:07:04	204	7.18	EUR	MTAA	00187615498EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:08:53	50	7.18	EUR	MTAA	00187615888EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:11:36	808	7.17	EUR	MTAA	00187616461EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:14:17	493	7.15	EUR	MTAA	00187617066EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:18:52	250	7.14	EUR	MTAA	00187618263EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:19:07	150	7.14	EUR	MTAA	00187618342EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:27:00	328	7.14	EUR	MTAA	00187620722EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:28:28	46	7.14	EUR	MTAA	00187621211EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:29:01	477	7.14	EUR	MTAA	00187621428EXPA0
CERVED GROUP SPA	IT0005010423	02/01/2019	16:29:01	709	7.14	EUR	MTAA	00187621435EXPA0

Fine Comunicato n.1597-6

Numero di Pagine: 6