



SPAFID CONNECT

Informazione Regolamentata n. 2092-10-2019	Data/Ora Ricezione 04 Febbraio 2019 18:01:12	MTA - Star
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Societa' : CAREL INDUSTRIES S.P.A.
Identificativo : 113623
Informazione
Regolamentata
Nome utilizzatore : CARELINDUSN03 - Grosso
Tipologia : 2.4
Data/Ora Ricezione : 04 Febbraio 2019 18:01:12
Data/Ora Inizio : 04 Febbraio 2019 18:01:13
Diffusione presunta
Oggetto : CAREL - Report on the purchase of
treasury shares w.o. 28.1

Testo del comunicato

Vedi allegato.

Press Release

Report on the purchase of treasury shares

Brugine, 4 February 2019 – Carel Industries S.p.A. announces that during the period from January 28, 2019 through February 1, 2019 it acquired no. 17,821 treasury shares for a total consideration of 170,415.47 Euro, as authorized by the Ordinary General Meeting on September 7, 2018.

Details of the daily transactions on the Mercato Telematico Azionario are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
01/28/2019	3,860	9.4295	36,397.87
01/29/2019	1,602	9.4039	15,065.05
01/30/2019	1,990	9.4704	18,846.10
01/31/2019	4,088	9.5281	38,950.87
02/01/2019	6,281	9.7366	61,155.58
Total	17,821	9.5626	170,415.47

Attached to this press release is a daily recap of the purchase transactions carried out during the reference period.

Following the above purchases, the Company holds no. 17,821 ordinary shares as of February 1, 2019, equal to 0.0178% of the issued share capital.

For further information

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Issuer Name:	Carel Industries S.p.A.
ISIN:	IT0005331019
Stock Exchange:	MTA
Currency:	EUR

Transaction Date (dd/mm/yyyy)	Execution Time (CET)	Quantity	Price (excluding fees)
1/28/2019	09:35:25	40	9.2900
1/28/2019	09:35:25	88	9.2900
1/28/2019	09:35:25	37	9.2900
1/28/2019	09:35:25	35	9.2900
1/28/2019	10:34:46	229	9.3800
1/28/2019	10:34:46	100	9.3940
1/28/2019	10:56:29	41	9.3800
1/28/2019	10:57:12	116	9.3800
1/28/2019	11:02:53	500	9.4400
1/28/2019	11:15:33	200	9.4390
1/28/2019	11:46:27	427	9.4600
1/28/2019	11:46:27	73	9.4590
1/28/2019	13:04:27	150	9.4700
1/28/2019	14:07:09	1,000	9.4400
1/28/2019	15:06:19	200	9.4360
1/28/2019	17:05:53	442	9.4400
1/28/2019	17:27:10	170	9.4600
1/28/2019	17:27:10	4	9.4600
1/28/2019	17:28:17	8	9.4780
1/29/2019	09:53:38	300	9.3900
1/29/2019	09:57:24	200	9.3500
1/29/2019	09:57:58	11	9.3500
1/29/2019	10:00:02	89	9.3500
1/29/2019	11:06:08	31	9.4200
1/29/2019	11:06:08	219	9.4750
1/29/2019	12:52:13	250	9.4110
1/29/2019	13:13:36	452	9.4100
1/29/2019	13:19:20	42	9.4000
1/29/2019	13:30:47	8	9.4000
1/30/2019	09:04:36	72	9.4800
1/30/2019	09:04:36	28	9.4800
1/30/2019	09:04:46	20	9.4800
1/30/2019	09:52:19	100	9.3400
1/30/2019	10:45:09	231	9.4280
1/30/2019	10:45:09	269	9.4280
1/30/2019	11:35:40	400	9.4500
1/30/2019	13:39:13	77	9.4880
1/30/2019	14:04:24	150	9.4880
1/30/2019	14:16:00	250	9.4990
1/30/2019	14:24:11	175	9.5000
1/30/2019	16:53:09	8	9.5850

1/30/2019	16:53:09	92	9.5850
1/30/2019	16:53:14	100	9.5850
1/30/2019	16:53:25	18	9.5850
1/31/2019	09:21:09	60	9.6730
1/31/2019	09:21:20	10	9.6730
1/31/2019	09:21:29	20	9.6730
1/31/2019	09:38:04	500	9.6070
1/31/2019	09:38:04	100	9.6290
1/31/2019	10:03:49	100	9.6060
1/31/2019	10:33:45	100	9.5400
1/31/2019	10:33:45	100	9.5790
1/31/2019	10:36:13	317	9.5610
1/31/2019	10:36:13	183	9.5610
1/31/2019	12:52:49	321	9.5020
1/31/2019	12:53:01	171	9.5020
1/31/2019	12:53:01	179	9.5020
1/31/2019	13:45:57	29	9.5020
1/31/2019	14:06:18	67	9.5010
1/31/2019	14:06:18	150	9.5020
1/31/2019	14:14:07	183	9.5010
1/31/2019	15:40:42	150	9.5010
1/31/2019	15:42:58	150	9.5000
1/31/2019	15:42:58	100	9.5000
1/31/2019	15:52:42	108	9.4950
1/31/2019	15:52:42	92	9.4950
1/31/2019	15:52:47	100	9.4950
1/31/2019	15:52:57	10	9.4950
1/31/2019	16:27:20	250	9.4500
1/31/2019	16:47:38	88	9.3100
1/31/2019	17:16:44	138	9.5200
1/31/2019	17:16:49	150	9.5200
1/31/2019	17:16:54	1	9.5200
1/31/2019	17:16:54	149	9.5200
1/31/2019	17:17:01	4	9.5200
1/31/2019	17:29:30	8	9.4540
2/1/2019	10:18:37	100	9.7630
2/1/2019	10:18:37	412	9.7630
2/1/2019	10:18:49	200	9.7680
2/1/2019	10:20:00	300	9.7700
2/1/2019	10:28:56	150	9.7650
2/1/2019	10:29:12	150	9.7640
2/1/2019	10:29:56	100	9.7600
2/1/2019	10:29:56	88	9.7630
2/1/2019	10:41:01	50	9.7690
2/1/2019	10:41:07	45	9.7690
2/1/2019	10:54:13	100	9.7400
2/1/2019	11:01:38	100	9.7400
2/1/2019	11:28:16	45	9.7200
2/1/2019	11:36:54	100	9.7000

2/1/2019	11:36:54	55	9.7200
2/1/2019	11:38:25	100	9.7390
2/1/2019	11:57:25	250	9.6600
2/1/2019	12:38:22	400	9.7440
2/1/2019	12:50:28	219	9.7440
2/1/2019	13:13:09	200	9.7700
2/1/2019	13:13:20	31	9.7440
2/1/2019	13:13:20	11	9.7400
2/1/2019	13:25:50	100	9.7400
2/1/2019	15:00:32	200	9.7400
2/1/2019	15:38:43	400	9.7200
2/1/2019	15:38:49	215	9.7200
2/1/2019	15:39:16	1	9.7300
2/1/2019	15:39:22	1,000	9.7300
2/1/2019	15:39:30	250	9.7300
2/1/2019	15:43:16	116	9.7200
2/1/2019	15:43:16	494	9.7200
2/1/2019	15:55:12	175	9.7200
2/1/2019	16:45:07	43	9.7300
2/1/2019	16:49:59	81	9.7000

Fine Comunicato n.2092-10

Numero di Pagine: 6