



SPAFID CONNECT

Informazione Regolamentata n. 2092-12-2019	Data/Ora Ricezione 11 Febbraio 2019 18:04:13	MTA - Star
--	--	------------

Societa' : CAREL INDUSTRIES S.P.A.
Identificativo : 113913
Informazione
Regolamentata
Nome utilizzatore : CARELINDUSN03 - Grosso
Tipologia : 2.4
Data/Ora Ricezione : 11 Febbraio 2019 18:04:13
Data/Ora Inizio : 11 Febbraio 2019 18:04:14
Diffusione presunta
Oggetto : CAREL - Buy-back programme - w.o.
4.2.2019

Testo del comunicato

Vedi allegato.

Press Release

Report on the purchase of treasury shares

Brugine, 11 February 2019 - Carel Industries S.p.A. announces that during the period from February 4, 2019 through February 8, 2019 it acquired no. 10,106 treasury shares for a total consideration of 99,475.98 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)
02/04/2019	3,449	9.8782	34,069.91
02/05/2019	1,275	9.8797	12,596.62
02/06/2019	1,844	9.8292	18,125.04
02/07/2019	1,993	9.8475	19,626.07
02/08/2019	1,545	9.7465	15,058.34
Total	10,106	9.8433	99,475.98

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. 27,927 ordinary shares as of February 11, 2019, equal to 0.0279% of the issued share capital.

For further information

INVESTOR RELATIONS

Giampiero Grosso – Investor Relations Manager
ir@carel.com
+39 049 9731961

Barabino & Partners IR
Stefania Bassi
s.bassi@barabino.it
+39 335 62 82 667
Francesco Faenza
f.faenza@barabino.it
+39 02 72 02 35 35

MEDIA RELATIONS

Barabino & Partners
Fabrizio Grassi
f.grassi@barabino.it
+39 392 73 92 125
Charlotte Nilssen
c.nilssen@barabino.it
+39 02 72 02 35 35

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)
2/4/2019	09:03:07	60	9.9000
2/4/2019	09:13:35	24	9.9000
2/4/2019	09:13:35	16	9.9000
2/4/2019	09:34:56	60	9.7600
2/4/2019	09:41:46	200	9.7030
2/4/2019	10:11:56	100	9.7020
2/4/2019	11:15:11	300	9.7090
2/4/2019	11:15:16	100	9.7090
2/4/2019	11:25:51	200	9.9000
2/4/2019	12:46:30	19	9.8890
2/4/2019	15:08:02	153	9.8900
2/4/2019	15:08:02	347	9.8900
2/4/2019	15:08:06	200	9.8900
2/4/2019	15:08:14	100	9.8900
2/4/2019	15:19:38	24	9.8940
2/4/2019	16:44:08	700	9.9500
2/4/2019	16:44:13	20	9.9500
2/4/2019	16:44:13	26	9.9500
2/4/2019	16:44:19	200	9.9500
2/4/2019	17:19:30	250	9.9500
2/4/2019	17:19:34	150	9.9500
2/4/2019	17:23:23	100	9.9500
2/4/2019	17:23:32	100	9.9500
2/5/2019	09:04:53	50	9.9190
2/5/2019	09:05:04	25	9.9190
2/5/2019	09:57:36	250	9.9000
2/5/2019	10:04:24	100	9.8280
2/5/2019	12:15:51	150	9.9480
2/5/2019	12:36:49	100	9.9480
2/5/2019	12:52:41	100	9.9460
2/5/2019	13:58:14	100	9.9000
2/5/2019	14:50:54	20	9.8100
2/5/2019	14:50:54	80	9.8100
2/5/2019	15:30:11	100	9.8100
2/5/2019	16:29:11	38	9.8090
2/5/2019	16:29:11	62	9.8090
2/5/2019	16:30:50	13	9.8090
2/5/2019	17:07:54	37	9.8090
2/5/2019	17:21:03	50	9.8000
2/6/2019	09:06:42	23	9.5380
2/6/2019	09:18:58	55	9.8180

2/6/2019	09:32:08	70	9.8180
2/6/2019	09:37:20	30	9.8180
2/6/2019	09:37:20	100	9.8170
2/6/2019	09:39:45	200	9.8270
2/6/2019	09:39:50	32	9.8270
2/6/2019	09:39:50	118	9.8270
2/6/2019	09:42:46	29	9.8270
2/6/2019	09:42:46	48	9.8270
2/6/2019	11:45:01	100	9.8270
2/6/2019	11:46:45	200	9.8000
2/6/2019	15:09:29	150	9.7990
2/6/2019	15:09:39	39	9.7990
2/6/2019	15:24:18	83	9.8600
2/6/2019	15:24:18	167	9.8600
2/6/2019	15:24:23	40	9.8600
2/6/2019	15:32:36	150	9.8600
2/6/2019	17:04:02	67	9.8800
2/6/2019	17:09:01	33	9.8800
2/6/2019	17:23:54	100	9.8700
2/6/2019	17:29:30	10	9.7990
2/7/2019	09:15:57	5	9.8000
2/7/2019	09:23:49	30	9.7470
2/7/2019	09:34:44	3	9.7470
2/7/2019	09:35:42	22	9.7470
2/7/2019	09:35:42	20	9.7000
2/7/2019	09:36:32	300	9.7400
2/7/2019	09:39:17	18	9.8000
2/7/2019	09:51:41	145	9.7950
2/7/2019	10:30:10	500	9.9300
2/7/2019	10:47:43	200	9.9300
2/7/2019	11:52:49	65	9.8710
2/7/2019	11:52:49	1	9.8710
2/7/2019	11:52:49	11	9.8530
2/7/2019	11:52:49	23	9.8530
2/7/2019	12:04:04	100	9.8530
2/7/2019	12:56:52	50	9.8520
2/7/2019	13:26:22	100	9.8500
2/7/2019	13:26:31	18	9.8400
2/7/2019	13:40:37	100	9.8500
2/7/2019	13:59:29	1	9.8400
2/7/2019	14:36:27	100	9.8200
2/7/2019	14:36:27	81	9.8400
2/7/2019	17:04:29	100	9.7700
2/8/2019	09:01:16	124	9.8660
2/8/2019	09:01:38	76	9.8660
2/8/2019	09:01:38	25	9.8660
2/8/2019	09:20:59	20	9.8660
2/8/2019	09:28:42	100	9.8000
2/8/2019	09:34:17	289	9.6920

2/8/2019	09:34:17	211	9.6920
2/8/2019	10:36:55	100	9.6920
2/8/2019	11:21:14	100	9.7700
2/8/2019	11:55:05	11	9.7400
2/8/2019	12:27:42	50	9.7400
2/8/2019	12:46:50	11	9.7400
2/8/2019	12:51:14	28	9.7400
2/8/2019	13:22:34	100	9.7300
2/8/2019	15:25:12	100	9.7790
2/8/2019	16:36:19	100	9.7300
2/8/2019	16:36:22	77	9.7100
2/8/2019	16:37:39	2	9.7100
2/8/2019	16:38:53	21	9.7100

Fine Comunicato n.2092-12

Numero di Pagine: 6