



SPAFID CONNECT

Informazione Regolamentata n. 2092-14-2019	Data/Ora Ricezione 18 Febbraio 2019 18:02:55	MTA - Star
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Societa' : CAREL INDUSTRIES S.P.A.
Identificativo : 114121
Informazione
Regolamentata
Nome utilizzatore : CARELINDUSN03 - Grosso
Tipologia : 2.4
Data/Ora Ricezione : 18 Febbraio 2019 18:02:55
Data/Ora Inizio : 18 Febbraio 2019 18:02:56
Diffusione presunta
Oggetto : CAREL - buy-back w.o. 11.2.2019

Testo del comunicato

Vedi allegato.

Press Release

Report on the purchase of treasury shares

Brugine, 18 February 2019 - Carel Industries S.p.A. announces that during the period from February 11, 2019 through February 15, 2019 it acquired no. 6,908 treasury shares for a total consideration of 68,402.22 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)
02/11/2019	2,623	9.8182	25,753.14
02/12/2019	2,435	9.9296	24,178.58
02/13/2019	1,550	9.9829	15,473.50
02/14/2019	200	10.0000	2,000.00
02/15/2019	100	9.9700	997.00
Total	6,908	9.9019	68,402.22

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. 34,835 ordinary shares as of February 15, 2019, equal to 0.0348% 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)
2/11/2019	09:59:20	50	9.7070
2/11/2019	09:59:20	100	9.7210
2/11/2019	09:59:20	10	9.7060
2/11/2019	09:59:20	100	9.7260
2/11/2019	10:02:37	200	9.8270
2/11/2019	10:02:46	232	9.8260
2/11/2019	10:02:46	68	9.8260
2/11/2019	11:44:55	17	9.7230
2/11/2019	11:50:32	93	9.8080
2/11/2019	11:56:17	83	9.7230
2/11/2019	12:56:56	200	9.8090
2/11/2019	12:57:05	150	9.8100
2/11/2019	15:03:59	4	9.7410
2/11/2019	15:25:25	1,000	9.8260
2/11/2019	16:56:20	100	9.9400
2/11/2019	16:57:26	100	9.9400
2/11/2019	17:29:44	100	9.8500
2/11/2019	17:29:45	5	9.8200
2/11/2019	17:29:45	11	9.8200
2/12/2019	10:34:45	1,200	9.9300
2/12/2019	10:36:22	350	9.9300
2/12/2019	10:36:31	6	9.9300
2/12/2019	10:37:07	140	9.9100
2/12/2019	10:39:06	360	9.9100
2/12/2019	10:41:41	250	9.9500
2/12/2019	10:52:33	100	9.9500
2/12/2019	17:27:28	29	10.0000
2/13/2019	11:53:36	350	10.0000
2/13/2019	11:53:40	74	9.9700
2/13/2019	16:33:58	100	10.0000
2/13/2019	16:34:01	50	9.9800
2/13/2019	16:35:52	57	9.9700
2/13/2019	16:47:10	201	9.9700
2/13/2019	16:47:10	70	9.9700
2/13/2019	16:47:10	180	9.9700
2/13/2019	16:47:10	19	9.9700
2/13/2019	17:14:20	49	9.9700
2/13/2019	17:14:20	100	9.9700
2/13/2019	17:23:51	71	9.9700
2/13/2019	17:23:51	10	9.9700
2/13/2019	17:26:21	100	10.0000



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Cap. Soc. € 10.000.000 i.v.
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Part. IVA e Cod. Fisc. 04359090281

N. Reg. Prod. Pile: IT09060P00000903
N. Reg. Prod. AEE: IT16030000009265



2/13/2019	17:27:40	6	9.9700
2/13/2019	17:28:36	13	9.9700
2/13/2019	17:29:35	100	10.0000
2/14/2019	09:31:14	200	10.0000
2/15/2019	09:23:06	100	9.9700

Fine Comunicato n.2092-14

Numero di Pagine: 5