



SPAFID CONNECT

Informazione Regolamentata n. 2092-24-2019	Data/Ora Ricezione 25 Marzo 2019 17:42:41	MTA - Star
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Societa' : CAREL INDUSTRIES S.P.A.
Identificativo : 115714
Informazione
Regolamentata
Nome utilizzatore : CARELINDUSN03 - Grosso
Tipologia : 2.4
Data/Ora Ricezione : 25 Marzo 2019 17:42:41
Data/Ora Inizio : 25 Marzo 2019 17:42:42
Diffusione presunta
Oggetto : CAREL - buy-back plan - w.o. 18.3.2019

Testo del comunicato

Vedi allegato.

Press Release

Report on the purchase of treasury shares

Brugine, 25 March 2019 - Carel Industries S.p.A. announces that during the period from March 18, 2019 through March 22, 2019 it acquired no. 19,560 treasury shares for a total consideration of 191,801.77 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)
03/18/2019	3,600	9.9312	35,752.32
03/19/2019	2,056	9.9357	20,427.80
03/20/2019	3,665	9.8782	36,203.60
03/21/2019	4,850	9.7779	47,422.82
03/22/2019	5,389	9.6484	51,995.23
Total	19,560	9.8058	191,801.77

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. 59,620 ordinary shares as of March 22, 2019, equal to 0.0596% 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)
3/18/2019	09:50:25	100	10.0000
3/18/2019	09:57:53	100	9.9990
3/18/2019	10:01:12	200	9.9800
3/18/2019	10:02:40	200	9.9600
3/18/2019	10:03:56	26	9.9400
3/18/2019	10:03:56	200	9.9600
3/18/2019	10:13:09	2	9.9400
3/18/2019	10:17:20	4	9.9400
3/18/2019	10:23:10	4	9.9400
3/18/2019	10:28:32	200	9.9000
3/18/2019	10:28:32	100	9.9260
3/18/2019	10:28:32	164	9.9400
3/18/2019	10:39:06	300	9.8290
3/18/2019	10:39:23	23	9.8290
3/18/2019	10:39:23	110	9.8290
3/18/2019	10:39:23	67	9.8290
3/18/2019	10:39:40	4	9.7900
3/18/2019	10:41:11	96	9.7900
3/18/2019	10:57:22	96	9.7820
3/18/2019	10:57:22	100	9.7830
3/18/2019	11:00:55	4	9.7820
3/18/2019	11:26:09	87	9.8840
3/18/2019	11:26:09	113	9.8840
3/18/2019	11:29:47	3	9.8400
3/18/2019	11:36:44	4	9.8400
3/18/2019	12:47:01	74	9.9950
3/18/2019	12:47:01	726	9.9950
3/18/2019	14:43:48	200	9.9800
3/18/2019	15:36:52	21	9.9800
3/18/2019	15:36:52	35	9.9800
3/18/2019	15:36:52	44	9.9800
3/18/2019	15:45:18	93	9.9790
3/18/2019	17:18:07	100	9.9790
3/19/2019	09:13:41	50	9.9450
3/19/2019	09:20:16	19	9.9190
3/19/2019	09:20:24	4	9.9190
3/19/2019	09:20:36	1	9.9190
3/19/2019	09:53:07	16	9.9000
3/19/2019	09:53:14	3	9.9000
3/19/2019	09:53:20	1	9.9000
3/19/2019	10:12:27	3	9.9000

3/19/2019	10:12:27	37	9.9000
3/19/2019	10:12:43	8	9.9000
3/19/2019	10:12:50	2	9.9000
3/19/2019	10:23:59	1	9.8990
3/19/2019	10:38:11	1	9.8990
3/19/2019	11:47:15	30	9.9300
3/19/2019	11:47:24	4	9.9300
3/19/2019	11:47:32	4	9.9300
3/19/2019	12:19:01	1	9.9300
3/19/2019	12:25:36	41	9.9300
3/19/2019	12:25:46	8	9.9300
3/19/2019	12:25:55	2	9.9300
3/19/2019	12:26:02	1	9.9300
3/19/2019	13:09:44	50	9.9300
3/19/2019	13:42:49	38	9.9300
3/19/2019	13:42:49	36	9.9300
3/19/2019	13:42:49	147	9.9300
3/19/2019	13:42:49	269	9.9300
3/19/2019	13:48:37	225	9.9310
3/19/2019	13:48:37	247	9.9310
3/19/2019	13:48:37	294	9.9310
3/19/2019	14:23:31	5	9.9520
3/19/2019	14:23:31	148	9.9520
3/19/2019	14:26:31	31	9.9520
3/19/2019	14:40:01	26	9.9530
3/19/2019	14:40:10	5	9.9530
3/19/2019	14:40:16	1	9.9530
3/19/2019	15:12:17	2	9.9470
3/19/2019	16:07:51	4	9.9300
3/19/2019	16:07:57	1	9.9300
3/19/2019	16:44:03	3	9.8810
3/19/2019	17:05:00	52	9.9300
3/19/2019	17:05:00	47	9.9300
3/19/2019	17:05:00	16	9.9300
3/19/2019	17:11:46	24	9.9880
3/19/2019	17:11:58	5	9.9880
3/19/2019	17:12:06	1	9.9880
3/19/2019	17:12:43	3	9.9300
3/19/2019	17:18:03	11	9.9750
3/19/2019	17:18:03	102	9.9750
3/19/2019	17:18:10	20	9.9750
3/19/2019	17:18:20	6	9.9750
3/20/2019	09:47:57	5	9.8840
3/20/2019	09:50:55	3	9.8840
3/20/2019	09:52:41	92	9.8840
3/20/2019	09:55:49	100	9.8500
3/20/2019	10:05:36	38	9.7990
3/20/2019	10:05:36	462	9.7990
3/20/2019	10:05:44	176	9.7990

3/20/2019	10:59:07	300	9.9180
3/20/2019	11:06:17	1,000	9.9000
3/20/2019	13:02:11	41	9.9190
3/20/2019	13:02:11	188	9.9190
3/20/2019	13:16:37	290	9.9000
3/20/2019	13:16:37	210	9.9000
3/20/2019	13:21:47	45	9.8710
3/20/2019	13:21:49	224	9.8710
3/20/2019	15:38:50	59	9.8900
3/20/2019	15:38:50	141	9.8900
3/20/2019	16:31:23	49	9.8700
3/20/2019	16:31:27	42	9.8700
3/20/2019	17:15:51	200	9.8890
3/21/2019	09:04:28	151	10.0000
3/21/2019	09:05:04	49	10.0000
3/21/2019	09:06:06	50	10.0000
3/21/2019	09:20:10	50	9.9960
3/21/2019	09:20:10	100	9.9900
3/21/2019	09:22:02	100	9.9280
3/21/2019	09:25:48	50	9.9280
3/21/2019	09:27:43	100	9.9000
3/21/2019	09:29:28	1	9.8500
3/21/2019	09:34:47	3	9.8500
3/21/2019	09:42:01	3	9.8500
3/21/2019	09:50:02	3	9.8500
3/21/2019	10:01:36	3	9.8500
3/21/2019	10:24:00	2	9.8500
3/21/2019	10:24:00	1	9.8500
3/21/2019	10:25:37	84	9.8500
3/21/2019	10:36:12	100	9.8410
3/21/2019	10:36:15	2	9.8000
3/21/2019	10:48:02	1	9.8000
3/21/2019	10:58:11	3	9.8000
3/21/2019	11:30:28	94	9.8000
3/21/2019	11:30:32	73	9.7700
3/21/2019	11:30:32	25	9.7700
3/21/2019	11:30:32	2	9.7700
3/21/2019	12:09:48	103	9.8170
3/21/2019	12:09:48	97	9.8170
3/21/2019	14:45:44	112	9.7460
3/21/2019	14:45:45	38	9.7460
3/21/2019	14:52:13	100	9.7400
3/21/2019	14:55:17	850	9.6300
3/21/2019	15:04:03	202	9.7750
3/21/2019	15:04:03	560	9.7750
3/21/2019	15:04:03	30	9.7600
3/21/2019	15:04:03	208	9.7590
3/21/2019	15:04:08	500	9.7750
3/21/2019	15:57:05	1,000	9.7750

3/22/2019	10:28:57	5	9.6200
3/22/2019	10:37:31	5	9.6200
3/22/2019	11:10:04	666	9.6200
3/22/2019	12:52:46	23	9.6590
3/22/2019	12:52:46	149	9.6590
3/22/2019	12:52:46	97	9.6590
3/22/2019	12:52:46	109	9.6590
3/22/2019	12:52:46	51	9.6590
3/22/2019	12:52:46	48	9.6590
3/22/2019	12:52:46	203	9.6590
3/22/2019	12:53:48	54	9.5860
3/22/2019	13:01:41	70	9.5860
3/22/2019	13:02:17	76	9.5860
3/22/2019	13:46:09	5	9.5780
3/22/2019	14:05:57	106	9.5850
3/22/2019	14:06:10	138	9.5850
3/22/2019	14:06:26	117	9.5850
3/22/2019	14:16:12	3	9.5850
3/22/2019	14:18:52	43	9.6230
3/22/2019	14:18:52	290	9.6230
3/22/2019	14:21:51	39	9.6230
3/22/2019	14:21:51	185	9.6230
3/22/2019	14:37:34	188	9.6300
3/22/2019	14:37:34	140	9.6300
3/22/2019	15:03:39	213	9.7140
3/22/2019	15:03:39	62	9.7140
3/22/2019	15:03:39	997	9.7140
3/22/2019	15:09:05	1,190	9.6300
3/22/2019	15:11:32	21	9.7020
3/22/2019	15:11:32	96	9.7020

Fine Comunicato n.2092-24

Numero di Pagine: 7