



SPAFID CONNECT

Informazione Regolamentata n. 2092-26-2019	Data/Ora Ricezione 01 Aprile 2019 18:05:56	MTA - Star
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Societa' : CAREL INDUSTRIES S.P.A.
Identificativo : 116216
Informazione
Regolamentata
Nome utilizzatore : CARELINDUSN03 - Grosso
Tipologia : 2.4
Data/Ora Ricezione : 01 Aprile 2019 18:05:56
Data/Ora Inizio : 01 Aprile 2019 18:05:57
Diffusione presunta
Oggetto : CAREL - buy-back plan w.o. 25.3

Testo del comunicato

Vedi allegato.

Press Release

Report on the purchase of treasury shares

Brugine, 1 April 2019 – Carel Industries S.p.A. announces that during the period from March 25, 2019 through March 29, 2019 it acquired no. 23,715 treasury shares for a total consideration of 223,932.07 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)
03/25/2019	5,841	9.1679	53,549.70
03/26/2019	6,305	9.1755	57,851.53
03/27/2019	1,420	9.3616	13,293.47
03/28/2019	7,239	9.7535	70,605.59
03/29/2019	2,910	9.8391	28,631.78
Total	23,715	9.4426	223,932.07

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. 83,335 ordinary shares as of March 29, 2019, equal to 0.0833% 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

Tansaction Date (dd/mm/yyyy)	Execution Time (CET)	Quantity	Price (excluding fees)
3/25/2019	09:01:51	209	9.3870
3/25/2019	09:01:51	141	9.3870
3/25/2019	09:03:54	100	9.4000
3/25/2019	09:26:12	150	9.5200
3/25/2019	09:26:12	10	9.5200
3/25/2019	09:26:12	40	9.5200
3/25/2019	09:26:24	100	9.5000
3/25/2019	09:26:38	100	9.4000
3/25/2019	09:27:09	100	9.3500
3/25/2019	09:27:09	100	9.3780
3/25/2019	09:29:00	49	9.3600
3/25/2019	09:29:06	100	9.3600
3/25/2019	09:29:07	100	9.3000
3/25/2019	09:37:38	100	9.1500
3/25/2019	09:39:17	45	9.0100
3/25/2019	09:40:10	216	9.0100
3/25/2019	09:40:10	800	9.1170
3/25/2019	09:44:35	313	9.1950
3/25/2019	09:44:35	1	9.1800
3/25/2019	09:44:35	185	9.1800
3/25/2019	09:44:35	1	9.1800
3/25/2019	09:55:07	1	9.1000
3/25/2019	09:56:37	2	9.1000
3/25/2019	09:57:58	100	9.1000
3/25/2019	09:58:07	1	9.1000
3/25/2019	09:59:46	1	9.1000
3/25/2019	10:04:35	45	9.1000
3/25/2019	10:04:35	250	9.1050
3/25/2019	10:14:04	1	9.0520
3/25/2019	10:16:05	199	9.0520
3/25/2019	10:16:06	250	9.0510
3/25/2019	10:53:47	292	9.0900
3/25/2019	11:14:06	500	9.0800
3/25/2019	11:15:37	250	9.0990

3/25/2019	11:27:13	239	9.0610
3/25/2019	11:59:06	500	9.1050
3/25/2019	12:01:14	150	9.1060
3/25/2019	12:01:14	100	9.1060
3/26/2019	09:14:08	60	9.1860
3/26/2019	09:14:14	40	9.1860
3/26/2019	09:15:17	100	9.1950
3/26/2019	09:15:30	50	9.1500
3/26/2019	09:29:05	50	9.2390
3/26/2019	09:29:10	10	9.2390
3/26/2019	09:40:30	24	9.2000
3/26/2019	09:44:25	3	9.2000
3/26/2019	09:47:30	63	9.2000
3/26/2019	09:48:58	3	9.2000
3/26/2019	09:50:41	150	9.1500
3/26/2019	09:50:41	100	9.1100
3/26/2019	09:50:41	100	9.2000
3/26/2019	09:50:41	100	9.1350
3/26/2019	09:50:41	107	9.2000
3/26/2019	09:57:48	50	9.1600
3/26/2019	09:58:18	50	9.1600
3/26/2019	10:00:04	111	9.1600
3/26/2019	10:00:08	2	9.1600
3/26/2019	10:03:22	2	9.1600
3/26/2019	10:03:44	85	9.1600
3/26/2019	10:07:26	56	9.1260
3/26/2019	10:07:52	13	9.1260
3/26/2019	10:12:23	111	9.1260
3/26/2019	10:21:13	20	9.1260
3/26/2019	10:21:13	100	9.1200
3/26/2019	10:21:52	3	9.0800
3/26/2019	10:22:23	97	9.0800
3/26/2019	11:00:34	3	9.1390
3/26/2019	11:04:45	3	9.1390
3/26/2019	11:23:53	3	9.1390
3/26/2019	11:36:31	3	9.1390
3/26/2019	11:46:06	3	9.1390
3/26/2019	11:48:57	100	9.1000
3/26/2019	11:48:57	85	9.1390
3/26/2019	11:49:00	4	9.0800
3/26/2019	11:49:02	96	9.0800
3/26/2019	12:00:44	224	9.1370

3/26/2019	12:00:44	176	9.1360
3/26/2019	12:00:52	2	9.1370
3/26/2019	12:00:52	2	9.1370
3/26/2019	12:01:23	281	9.1370
3/26/2019	12:20:12	89	9.1430
3/26/2019	12:36:44	86	9.1440
3/26/2019	12:38:55	3	9.1440
3/26/2019	12:43:24	111	9.1440
3/26/2019	12:45:06	5	9.1440
3/26/2019	12:48:24	95	9.1440
3/26/2019	12:55:43	111	9.1430
3/26/2019	13:00:43	110	9.1430
3/26/2019	13:55:29	114	9.1500
3/26/2019	14:01:08	2	9.1500
3/26/2019	14:24:52	116	9.1960
3/26/2019	14:56:41	183	9.2200
3/26/2019	15:31:23	186	9.2200
3/26/2019	15:31:23	40	9.2600
3/26/2019	15:31:23	44	9.2200
3/26/2019	15:31:23	348	9.2600
3/26/2019	15:31:23	289	9.2200
3/26/2019	15:31:23	12	9.2600
3/26/2019	15:42:42	15	9.2200
3/26/2019	15:42:42	54	9.2200
3/26/2019	15:56:21	69	9.2100
3/26/2019	15:56:21	131	9.2100
3/26/2019	16:19:40	68	9.1800
3/26/2019	16:19:40	132	9.1800
3/26/2019	16:19:44	46	9.1800
3/26/2019	16:20:15	183	9.1800
3/26/2019	16:21:27	17	9.1800
3/26/2019	16:51:16	64	9.1900
3/26/2019	16:51:16	77	9.1860
3/26/2019	16:51:16	188	9.1860
3/26/2019	16:51:16	61	9.1860
3/26/2019	16:51:16	110	9.1860
3/26/2019	16:51:25	74	9.1900
3/26/2019	16:51:43	77	9.1950
3/26/2019	17:00:14	49	9.1950
3/26/2019	17:23:57	127	9.1770
3/26/2019	17:29:37	30	9.2550
3/26/2019	17:29:37	112	9.2550

3/26/2019	17:29:43	32	9.2100
3/27/2019	09:17:09	50	9.3420
3/27/2019	09:27:15	100	9.2040
3/27/2019	09:52:43	144	9.3750
3/27/2019	09:52:43	151	9.3750
3/27/2019	09:52:43	155	9.3750
3/27/2019	09:58:12	20	9.3200
3/27/2019	10:16:09	500	9.3760
3/27/2019	10:23:04	6	9.3760
3/27/2019	10:23:04	294	9.3760
3/28/2019	09:50:07	23	9.4200
3/28/2019	09:50:10	15	9.4200
3/28/2019	09:50:40	16	9.4200
3/28/2019	10:05:00	8	9.4200
3/28/2019	10:05:00	38	9.4200
3/28/2019	10:05:03	323	9.4720
3/28/2019	10:05:03	2	9.4720
3/28/2019	10:05:03	45	9.4720
3/28/2019	10:05:03	30	9.4720
3/28/2019	10:05:06	58	9.4120
3/28/2019	10:06:29	100	9.4100
3/28/2019	10:06:29	42	9.4120
3/28/2019	11:35:46	25	9.4770
3/28/2019	14:19:03	75	9.7620
3/28/2019	14:19:03	325	9.7620
3/28/2019	14:20:20	8	9.7470
3/28/2019	14:20:20	201	9.7470
3/28/2019	14:20:24	53	9.7470
3/28/2019	14:29:55	26	9.7470
3/28/2019	14:29:56	8	9.7470
3/28/2019	14:31:14	300	9.7600
3/28/2019	14:31:53	13	9.7600
3/28/2019	14:32:19	225	9.7600
3/28/2019	14:34:14	62	9.7600
3/28/2019	14:45:45	500	9.7350
3/28/2019	14:46:08	128	9.7000
3/28/2019	14:47:22	372	9.7000
3/28/2019	15:09:42	100	9.8100
3/28/2019	15:09:42	649	9.8100
3/28/2019	15:09:42	1,763	9.8100
3/28/2019	15:13:12	100	9.8180
3/28/2019	17:13:00	1,320	9.8180

3/28/2019	17:25:07	286	9.8180
3/29/2019	09:14:44	33	9.7110
3/29/2019	11:00:27	103	9.7860
3/29/2019	11:00:27	181	9.7860
3/29/2019	11:00:27	162	9.7860
3/29/2019	11:00:28	22	9.7860
3/29/2019	11:05:44	154	9.7860
3/29/2019	11:08:28	22	9.7860
3/29/2019	12:01:24	209	9.7860
3/29/2019	12:01:24	100	9.7130
3/29/2019	14:27:05	45	9.8720
3/29/2019	14:27:05	287	9.8720
3/29/2019	15:09:15	116	9.7610
3/29/2019	16:54:31	295	9.8000
3/29/2019	17:17:09	790	9.9000
3/29/2019	17:18:10	201	9.9000
3/29/2019	17:23:27	150	9.9000
3/29/2019	17:24:11	40	9.9000

Fine Comunicato n.2092-26

Numero di Pagine: 8