

Informazione Regolamentata n. 0887-59-2019

Data/Ora Ricezione 08 Luglio 2019 17:55:12

MTA - Star

Societa' : ASCOPIAVE

Identificativo : 120525

Informazione

Regolamentata

Nome utilizzatore : ASCOPIAVEN02 - Bignucolo

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Diffusione presunta

Oggetto : Report on the purchase of treasury shares

Testo del comunicato

Vedi allegato.



PRESS RELEASE

ASCOPIAVE: Report on the purchase of treasury shares

Ascopiave announces today that the Company purchased on the automated share market, pursuant to the resolution passed at the Shareholders' Meeting held on 26th April 2018, in the period between 01.07.2019 and 05.07.2019 no. 305,000 ordinary shares at an average price of Euro 3.8725 per share, for a total of Euro 1,181,106.50.

On the basis of information provided by the intermediary appointed for the repurchase of the shares, the details of the purchases of treasury shares on the MTA (Mercato Telematico Azionario) on a daily basis are reported below:

Date	Number of ordinary shares purchased	Average price (euro)	Consideration (euro)
01.07.2019	70,000	3.7770	264,390.00
02.07.2019	55,000	3.8268	210,474.00
03.07.2019	75,000	3.9176	293,820.00
04.07.2019	35,000	3.9337	137,679.50
05.07.2019	70,000	3.9249	274,743.00

Following these operations, Ascopiave now directly holds a total of no. 6,876,101 treasury shares, equal to 2.933% of the share capital.

During the last week, Ascopiave S.p.A. transferred to Anita S.r.l. n. 7,149,505 treasury shares in execution of the merger by incorporation of Unigas Distribuzione S.r.l. into Ascopiave S.p.A. as already announced to the market on 25th June 2019.

The Ascopiave Group operates in the natural gas sector, mainly in the segments of distribution and sale to end

Thanks to its broad customer base and the quantity of gas sold, Ascopiave is currently one of the main operators in the industry at a national level.

The Group owns concessions and direct assignments for the management of distribution activities in 230 Towns, supplying the service to a market segment of 1.5 million inhabitants, through a distribution network which spreads over 10,000 kilometres.

The sale of natural gas is performed through different companies, some under joint control. Overall, in 2018, the companies of the Group sold over 1 billion cubic metres of gas to end users.

Ascopiave has been listed under the Star segment of Borsa Italiana since 12 December 2006.

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