



SPAFID CONNECT

Informazione Regolamentata n. 0542-86-2019	Data/Ora Ricezione 18 Novembre 2019 15:58:48	MTA
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Societa' : SNAM SPA

Identificativo : 124921

Informazione
Regolamentata

Nome utilizzatore : SNAMN03 - Palladino

Tipologia : REGEM

Data/Ora Ricezione : 18 Novembre 2019 15:58:48

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Diffusione presunta

Oggetto : Notice of payment of the advance on the
dividend

Testo del comunicato

We send you the notice that will be published Tomorrow, 19th November 2019, on the "Financial Times"

Snam S.p.A.

Head Office: Piazza Santa Barbara, No. 7,
San Donato Milanese (MI)

Company share capital euro 2,735,670,475.56 fully paid up

Tax Code and Milan, Monza Brianza and Lodi Chamber
of Commerce Business Register n. 13271390158

R.E.A. Milan No. 1633443



PAYMENT OF THE ADVANCE ON THE DIVIDEND FY 2019

Shareholders are hereby informed that, to implement the decision of the Board of Directors on 13 November 2019, the advance on the dividend for the financial year 2019 resolved by the same Board - amounting to 0.095 euros per share - will be payable as of 22 January 2020, upon the release on 20 January 2020 of coupon no. 31 (record date 21 January 2020). Snam treasury shares held by the company on the record date will be excluded from the distribution of the advance on the dividend.

The dividend is subject to substitute tax or goes towards calculating the taxable income, according to the applicable tax regime, depending on the receivers. Shareholders may cash the dividend with the respective intermediaries.

The financial statements and the report on the basis of which the Board of Directors of Snam S.p.A. resolved to distribute the indicated advance on the dividend and the relative opinion of the independent auditing firm are filed at the company offices.

Fine Comunicato n.0542-86

Numero di Pagine: 3