

Informazione Regolamentata n. 0887-27-2020

Data/Ora Ricezione 10 Febbraio 2020 17:31:27

MTA - Star

Societa' : ASCOPIAVE S.P.A.

Identificativo : 127532

Informazione

Regolamentata

Nome utilizzatore : ASCOPIAVEN01 - Rossetto

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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 23rd April 2019, in the period between 03.02.2020 and 07.02.2020 no. 412,372 ordinary shares at an average price of Euro 4.4986 per share, for a total of Euro 1,855,106.69.

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) |
|------------|-------------------------------------|-------------------------|-------------------------|
| 03.02.2020 | 127,000 | 4.4533 | 565,569.10 |
| 04.02.2020 | 122,372 | 4.5091 | 551,787.59 |
| 05.02.2020 | 40,000 | 4.5244 | 180,976.00 |
| 06.02.2020 | 68,000 | 4.4815 | 304,742.00 |
| 07.02.2020 | 55,000 | 4.5824 | 252,032.00 |

Following these operations, Ascopiave now directly holds a total of no. 11,140,050 treasuary shares, equal to 4.752% of the share capital.

The Ascopiave Group is one of the leading operators in natural gas distribution in the country. The Group owns concessions and direct assignments for the management of activities in 268 towns, supplying services to about 775,000 inhabitants, through a network which spreads over 12,000 kilometres.

Ascopiave i also a partner of the Hera Group in the marketing of gas and electric power, through a participation of 48% in Estenergy, a leading operator in the field holding a portfolio of over 1 million sales contracts to end users, mainly in Veneto, Friuli Venezia-Giulia and Lombardy regions.

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

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| Fine Comunicato n. | .0887-27 |
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