



SPAFID CONNECT

Informazione Regolamentata n. 0542-11-2020	Data/Ora Ricezione 12 Febbraio 2020 08:30:23	MTA
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Societa' : SNAM SPA

Identificativo : 127585

Informazione
Regolamentata

Nome utilizzatore : SNAMN05 - Palladino

Tipologia : 2.4

Data/Ora Ricezione : 12 Febbraio 2020 08:30:23

Data/Ora Inizio : 12 Febbraio 2020 08:30:24

Diffusione presunta

Oggetto : Snam: Disclosure of treasury shares
purchase

Testo del comunicato

Vedi allegato.



Snam: Disclosure of treasury shares purchase

San Donato Milanese (Milan), 12 February 2020 – Following the announcement on 16 December concerning the start of the share buyback authorized at the Shareholder Meeting of 2 April 2019, Snam announces that, during the period from 5 to 11 February, it has purchased n. 172,132 treasury shares at an average price per share equal to 5.0544 euro, for an aggregate amount of 870,021.57 euro.

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

Date	Number of ordinary shares purchased	Average price (euro)	Consideration (euro)
05/02/2020	0	-	-
06/02/2020	0	-	-
07/02/2020	0	-	-
10/02/2020	37,468	5.0396	188,823.73
11/02/2020	134,664	5.0585	681,197.84

Since the start of the share buyback, Snam has acquired 18,480,195 treasury shares (equal to 0.54% of its share capital), for an aggregate amount of 86,752,862.62 euro.

Following these purchases, and taking into consideration the treasury shares already owned, as of 11 February 2020 Snam owns 112,480,195 treasury shares equal to 3.31% of its share capital.

The details of the daily transactions are reported below.



TRANSACTION			
DETAIL			
TRANSACTION DATE (dd/mm/yy)	TIME (London)	AMOUNT	PRICE
10/2/20	11:15:06	4,027	5.04
10/2/20	11:23:07	3,889	5.04
10/2/20	14:29:27	3,509	5.04
10/2/20	14:29:27	3,444	5.04
10/2/20	14:29:27	3,611	5.04
10/2/20	14:29:27	3,856	5.04
10/2/20	14:29:27	3,960	5.04
10/2/20	14:29:27	3,955	5.04
10/2/20	14:29:27	3,681	5.04
10/2/20	14:29:27	3,536	5.04
11/2/20	08:06:40	4,245	5.07
11/2/20	08:14:09	2,319	5.08
11/2/20	08:14:09	1,353	5.08
11/2/20	08:19:56	1,946	5.07
11/2/20	08:19:56	1,649	5.07
11/2/20	08:30:00	4,128	5.07
11/2/20	08:30:00	4,019	5.07
11/2/20	08:43:12	3,522	5.04
11/2/20	08:43:12	3,667	5.04
11/2/20	08:46:48	3,864	5.04
11/2/20	08:46:48	3,760	5.05
11/2/20	08:46:48	4,000	5.05
11/2/20	09:05:02	95	5.05
11/2/20	09:09:14	3,252	5.06
11/2/20	09:09:14	260	5.06
11/2/20	09:09:14	3,933	5.06
11/2/20	09:09:14	2,045	5.06
11/2/20	09:09:14	2,148	5.06
11/2/20	09:09:14	2,155	5.06



11/2/20	09:09:14	1,947	5.06
11/2/20	09:33:14	3,608	5.05
11/2/20	09:33:14	1,715	5.05
11/2/20	09:33:14	2,196	5.05
11/2/20	09:38:11	4,197	5.05
11/2/20	09:38:11	4,081	5.05
11/2/20	10:00:09	2,558	5.05
11/2/20	10:00:09	1,018	5.05
11/2/20	10:04:16	3,522	5.05
11/2/20	10:05:13	3,893	5.05
11/2/20	10:05:13	9	5.05
11/2/20	10:07:17	3,752	5.05
11/2/20	10:25:14	1,210	5.05
11/2/20	10:25:14	1,053	5.05
11/2/20	10:25:14	366	5.05
11/2/20	10:25:14	526	5.05
11/2/20	10:26:30	839	5.05
11/2/20	10:33:59	3,648	5.06
11/2/20	10:33:59	3,997	5.06
11/2/20	10:37:33	3,986	5.06
11/2/20	10:37:33	200	5.06
11/2/20	10:59:19	3,482	5.06
11/2/20	11:05:05	490	5.06
11/2/20	11:05:05	3,765	5.06
11/2/20	11:05:05	3,200	5.06
11/2/20	11:21:13	780	5.06
11/2/20	11:24:40	2,200	5.06
11/2/20	11:24:40	3,379	5.06
11/2/20	11:24:40	601	5.06
11/2/20	11:43:32	1,105	5.06
11/2/20	11:46:28	3,569	5.07
11/2/20	11:46:28	351	5.07
11/2/20	11:52:53	3,867	5.07
11/2/20	12:12:08	3,468	5.07
11/2/20	12:28:27	1,310	5.07
11/2/20	12:28:27	2,342	5.07
11/2/20	12:31:44	74	5.07



Fine Comunicato n.0542-11

Numero di Pagine: 6