



# SPAFID CONNECT

Informazione Regolamentata n. 0479-76-2020	Data/Ora Ricezione 06 Aprile 2020 11:44:06	MTA
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Societa' : CATTOLICA ASSICURAZIONI  
Identificativo : 130343  
Informazione  
Regolamentata  
Nome utilizzatore : CATTOLICAN04 - Pantarrotas  
Tipologia : 2.4  
Data/Ora Ricezione : 06 Aprile 2020 11:44:06  
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Diffusione presunta  
Oggetto : Transactions on own shares

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### TRANSACTIONS ON OWN SHARES

Verona, April 6<sup>th</sup>, 2020. Cattolica Assicurazioni communicates the transactions on own shares for the period between March 30<sup>th</sup> and April 3<sup>rd</sup>, 2020 within the limits granted by the Shareholders' Meeting of April 13<sup>th</sup>, 2019 (as already communicated to the market with the press releases of April 13<sup>th</sup> and April 29<sup>th</sup>, 2019).

The details on the purchases and sales of own shares, on a daily basis, are reported in the table underneath:

Date	Transaction	Quantity	Average Price	Counter Value
31/03/2020	Purchase	9,088	4.51	40,944
01/04/2020	Purchase	48,182	4.49	216,133
02/04/2020	Purchase	11,782	4.51	53,097
03/04/2020	Purchase	31,319	4.51	141,108
<b>Total Purchases</b>		<b>100,371</b>	<b>4.50</b>	<b>451,281</b>
<b>Total Sales</b>				

After the transactions on own shares carried out until now, Cattolica Assicurazioni holds a total of 7,167,556 own shares equal to approximately 4.11% of its share capital.

SOCIETÀ CATTOLICA DI ASSICURAZIONE

#### CONTACTS

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Fine Comunicato n.0479-76

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