



SPAFID CONNECT

Informazione Regolamentata n. 2092-24-2020	Data/Ora Ricezione 14 Aprile 2020 17:46:41	MTA - Star
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Societa' : CAREL INDUSTRIES S.P.A.
Identificativo : 130730
Informazione
Regolamentata
Nome utilizzatore : CARELINDUSN03 - Grosso
Tipologia : 2.4
Data/Ora Ricezione : 14 Aprile 2020 17:46:41
Data/Ora Inizio : 14 Aprile 2020 17:46:42
Diffusione presunta
Oggetto : CAREL - Buy-back 6.4-9.4.2020

Testo del comunicato

Vedi allegato.

Press Release

Report on the purchase of treasury shares

Brugine, April 14, 2020 – Carel Industries S.p.A. announces that during the period from April 6, 2020 through April 9, 2020 it acquired no. 13,599 treasury shares for a total consideration of 151,407.96 Euro, as authorized by the Ordinary General Meeting on April 15, 2019.

Details of the daily transactions on the Mercato Telematico Azionario are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
4/6/2020	2,435	11.1526	27,156.58
4/7/2020	5,263	11.3497	59,733.47
4/8/2020	1,538	11.1132	17,092.10
4/9/2020	4,363	10.8700	47,425.81
Total	13,599	11.1338	151,407.96

Attached to this press release is a daily recap of the purchase transactions carried out during the reference period.

Following the above purchases, the Company holds no. 146,433 ordinary shares as of April 9, 2020, equal to 0.1464% of the issued share capital.

For further information

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Issuer Name:	Carel Industries S.p.A.
ISIN:	IT0005331019
Stock Exchange:	MTA
Currency:	EUR

Transaction Date (mm/dd/yyyy)	Execution Time (CET)	Quantity	Price (excluding fees)
4/6/2020	09:33:06	65	11.1800
4/6/2020	09:33:06	10	11.1800
4/6/2020	09:37:25	5	11.1800
4/6/2020	10:08:19	58	11.1400
4/6/2020	10:08:24	53	11.1400
4/6/2020	10:19:43	41	11.2600
4/6/2020	10:19:43	59	11.2600
4/6/2020	12:37:03	240	11.2200
4/6/2020	13:02:32	199	11.2000
4/6/2020	13:18:21	100	11.0800
4/6/2020	15:06:04	12	11.0800
4/6/2020	15:07:15	52	11.1400
4/6/2020	15:07:15	361	11.1400
4/6/2020	15:41:40	55	11.1600
4/6/2020	15:41:40	100	11.1600
4/6/2020	15:44:18	35	11.1600
4/6/2020	15:56:44	24	11.1600
4/6/2020	15:58:35	274	11.1600
4/6/2020	16:02:27	81	11.1600
4/6/2020	16:02:27	95	11.1600
4/6/2020	16:06:56	44	11.1600
4/6/2020	16:34:50	100	11.0600
4/6/2020	16:41:09	100	11.0600
4/6/2020	17:06:24	58	11.0800
4/6/2020	17:12:44	100	11.0800
4/6/2020	17:27:18	56	11.1600
4/6/2020	17:29:00	58	11.1600
4/7/2020	09:45:27	72	11.3200
4/7/2020	09:45:27	423	11.3200
4/7/2020	09:48:31	100	11.4400
4/7/2020	09:48:31	174	11.4400
4/7/2020	09:48:31	8	11.4400
4/7/2020	09:48:31	40	11.4400
4/7/2020	09:48:31	27	11.4400

4/7/2020	09:48:36	51	11.4400
4/7/2020	09:56:46	150	11.4400
4/7/2020	09:58:38	100	11.3400
4/7/2020	11:05:03	100	11.3200
4/7/2020	11:28:14	14	11.4200
4/7/2020	12:04:29	575	11.4200
4/7/2020	13:02:49	7	11.3800
4/7/2020	13:02:49	2	11.3800
4/7/2020	13:16:29	546	11.3800
4/7/2020	13:53:12	10	11.3200
4/7/2020	13:53:12	63	11.3200
4/7/2020	13:53:12	214	11.3200
4/7/2020	14:26:45	299	11.3800
4/7/2020	15:41:41	24	11.3200
4/7/2020	15:41:44	3	11.3200
4/7/2020	15:43:08	48	11.3200
4/7/2020	16:26:51	780	11.3200
4/7/2020	16:53:20	1,070	11.3200
4/7/2020	17:28:45	16	11.2600
4/7/2020	17:28:45	8	11.2600
4/7/2020	17:28:45	79	11.2600
4/7/2020	17:28:46	59	11.2600
4/7/2020	17:28:46	77	11.2600
4/7/2020	17:29:26	1	11.2600
4/7/2020	17:29:57	71	11.2600
4/7/2020	17:29:59	52	11.2600
4/8/2020	09:25:47	190	11.2800
4/8/2020	10:34:29	15	11.1400
4/8/2020	11:01:16	50	11.1400
4/8/2020	11:03:33	18	11.1400
4/8/2020	11:03:33	90	11.1400
4/8/2020	11:03:47	22	11.1400
4/8/2020	11:06:12	10	11.1400
4/8/2020	12:13:08	49	11.1000
4/8/2020	12:54:11	171	11.0800
4/8/2020	13:34:37	132	11.0000
4/8/2020	16:17:35	197	11.1000
4/8/2020	16:17:35	243	11.1000
4/8/2020	16:17:35	77	11.1000
4/8/2020	17:22:13	15	11.0800
4/8/2020	17:28:30	12	11.0800
4/8/2020	17:28:44	200	11.0800

4/8/2020	17:29:16	47	11.0800
4/9/2020	09:33:25	18	11.1200
4/9/2020	09:37:25	36	11.1200
4/9/2020	09:37:25	55	11.1200
4/9/2020	09:45:14	23	11.1200
4/9/2020	10:09:12	42	10.9800
4/9/2020	10:23:54	47	11.0200
4/9/2020	10:23:54	64	11.0200
4/9/2020	10:23:54	45	11.0200
4/9/2020	10:24:11	44	11.0800
4/9/2020	10:24:11	26	11.0800
4/9/2020	10:30:36	100	11.0000
4/9/2020	10:30:45	50	11.0000
4/9/2020	10:30:56	50	11.0000
4/9/2020	10:31:05	10	11.0000
4/9/2020	10:31:52	1	10.9800
4/9/2020	10:35:36	2	10.9800
4/9/2020	10:35:36	38	10.9800
4/9/2020	10:51:42	10	10.9800
4/9/2020	11:04:33	313	11.0000
4/9/2020	11:04:33	26	11.0000
4/9/2020	11:22:32	250	10.9400
4/9/2020	11:23:05	9	10.8800
4/9/2020	11:28:36	61	10.8800
4/9/2020	11:32:48	206	11.0000
4/9/2020	11:32:57	30	11.0000
4/9/2020	11:46:55	30	11.0000
4/9/2020	11:50:30	10	11.0000
4/9/2020	12:29:52	62	10.8800
4/9/2020	13:19:41	218	10.8200
4/9/2020	13:21:20	44	10.8000
4/9/2020	13:21:20	260	10.8000
4/9/2020	13:26:13	100	10.7600
4/9/2020	14:18:31	273	10.6600
4/9/2020	14:19:31	68	10.6600
4/9/2020	15:08:32	215	10.6800
4/9/2020	15:08:32	68	10.6800
4/9/2020	15:42:19	63	10.9000
4/9/2020	15:42:34	84	10.9000
4/9/2020	15:42:41	185	10.9000
4/9/2020	15:42:41	63	10.9000
4/9/2020	16:03:24	131	10.8000

4/9/2020	16:09:59	61	10.8000
4/9/2020	16:27:05	100	10.7200
4/9/2020	17:03:41	74	10.8600
4/9/2020	17:03:41	231	10.8600
4/9/2020	17:03:57	200	10.8600
4/9/2020	17:04:17	41	10.8600
4/9/2020	17:12:47	68	10.8000
4/9/2020	17:18:43	26	10.8000
4/9/2020	17:22:13	63	10.8000
4/9/2020	17:24:32	10	10.8000
4/9/2020	17:25:43	59	10.7800

Fine Comunicato n.2092-24

Numero di Pagine: 7