



SPAFID CONNECT

Informazione Regolamentata n. 2092-28-2020	Data/Ora Ricezione 17 Aprile 2020 19:54:50	MTA - Star
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Societa' : CAREL INDUSTRIES S.P.A.
Identificativo : 130941
Informazione
Regolamentata
Nome utilizzatore : CARELINDUSN03 - Grosso
Tipologia : 2.4
Data/Ora Ricezione : 17 Aprile 2020 19:54:50
Data/Ora Inizio : 17 Aprile 2020 19:54:50
Diffusione presunta
Oggetto : CAREL - buy-back 14.4 - 17.4.2020

Testo del comunicato

Vedi allegato.

Press Release

Report on the purchase of treasury shares

Brugine, April 17, 2020 - Carel Industries S.p.A. announces that during the period from April 14, 2020 through April 17, 2020 it acquired no. 21,776 treasury shares for a total consideration of 242,458.88 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)
4/14/2020	2,445	10.7905	26,382.77
4/15/2020	4,620	10.6881	49,379.02
4/16/2020	3,061	10.9096	33,394.29
4/17/2020	11,650	11.4423	133,302.80
Total	21,776	11.1342	242,458.88

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. 168,209 ordinary shares as of April 17, 2020, equal to 0.1682% 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)
4/14/2020	09:22:10	111	10.9000
4/14/2020	09:25:05	250	10.9000
4/14/2020	10:31:10	204	10.9800
4/14/2020	10:31:23	7	10.9600
4/14/2020	10:31:23	93	10.9600
4/14/2020	10:46:27	30	10.8200
4/14/2020	10:50:50	2	10.8200
4/14/2020	11:00:08	6	10.8200
4/14/2020	11:16:43	220	10.8200
4/14/2020	11:30:29	46	10.8200
4/14/2020	13:02:12	11	10.8000
4/14/2020	13:19:01	86	10.8000
4/14/2020	14:45:53	78	10.7800
4/14/2020	14:46:42	26	10.7800
4/14/2020	14:46:42	96	10.7800
4/14/2020	14:52:03	69	10.7200
4/14/2020	14:52:03	89	10.7200
4/14/2020	16:16:47	100	10.8400
4/14/2020	16:46:49	110	10.7400
4/14/2020	16:46:49	393	10.7400
4/14/2020	17:20:56	91	10.6200
4/14/2020	17:22:36	45	10.6200
4/14/2020	17:23:36	76	10.6200
4/14/2020	17:24:03	72	10.6200
4/14/2020	17:29:46	70	10.6200
4/14/2020	17:29:55	64	10.6200
4/15/2020	10:01:57	151	10.6000
4/15/2020	10:29:51	49	10.6000
4/15/2020	10:43:47	200	10.6200
4/15/2020	10:43:47	44	10.6000
4/15/2020	10:43:47	111	10.6000
4/15/2020	10:45:45	45	10.6000
4/15/2020	10:48:44	20	10.6800
4/15/2020	10:48:44	71	10.6800

4/15/2020	10:48:44	30	10.6800
4/15/2020	10:48:44	149	10.6800
4/15/2020	10:48:44	245	10.6800
4/15/2020	11:15:31	26	10.7600
4/15/2020	11:15:31	77	10.7600
4/15/2020	11:15:31	26	10.7600
4/15/2020	11:15:31	296	10.7600
4/15/2020	11:15:31	28	10.7600
4/15/2020	11:15:46	73	10.7600
4/15/2020	11:15:46	59	10.7600
4/15/2020	11:16:05	52	10.7600
4/15/2020	11:19:22	165	10.7600
4/15/2020	11:19:28	67	10.7600
4/15/2020	11:35:45	16	10.7600
4/15/2020	11:56:07	161	10.7600
4/15/2020	11:56:13	139	10.7600
4/15/2020	13:15:04	4	10.7600
4/15/2020	14:13:05	62	10.7600
4/15/2020	14:53:33	191	10.7600
4/15/2020	14:53:33	5	10.7600
4/15/2020	14:59:31	21	10.7600
4/15/2020	15:32:27	72	10.7000
4/15/2020	15:33:52	39	10.6600
4/15/2020	15:36:17	10	10.6200
4/15/2020	17:12:05	79	10.7000
4/15/2020	17:14:05	5	10.7000
4/15/2020	17:14:05	1,212	10.7000
4/15/2020	17:28:15	19	10.5800
4/15/2020	17:28:20	383	10.5800
4/15/2020	17:29:54	212	10.5800
4/15/2020	17:29:54	3	10.5800
4/15/2020	17:29:54	2	10.5800
4/15/2020	17:29:54	1	10.5800
4/16/2020	10:34:53	111	10.8800
4/16/2020	10:34:53	89	10.8800
4/16/2020	10:35:12	13	10.8800
4/16/2020	10:35:12	87	10.8800
4/16/2020	12:01:46	200	10.8800
4/16/2020	12:02:00	30	10.8600
4/16/2020	12:39:05	70	10.8000
4/16/2020	14:11:11	1	10.8400
4/16/2020	14:47:46	385	10.9200

4/16/2020	14:47:46	15	10.9200
4/16/2020	14:48:48	100	10.8800
4/16/2020	14:51:14	32	10.8800
4/16/2020	15:07:04	47	10.8800
4/16/2020	15:07:04	121	10.8800
4/16/2020	15:35:21	300	11.0000
4/16/2020	16:06:42	91	10.9400
4/16/2020	16:06:42	139	10.9400
4/16/2020	16:17:00	70	10.9400
4/16/2020	16:56:29	11	10.8600
4/16/2020	16:56:29	250	10.8600
4/16/2020	16:58:19	103	10.8600
4/16/2020	17:04:17	2	10.8600
4/16/2020	17:20:53	208	10.9400
4/16/2020	17:20:53	128	10.9200
4/16/2020	17:20:53	298	10.9200
4/16/2020	17:21:16	19	10.9200
4/16/2020	17:21:16	81	10.9200
4/16/2020	17:25:57	30	10.9200
4/16/2020	17:29:06	30	10.8600
4/17/2020	09.32.07	1	10.8800
4/17/2020	09.32.07	132	10.8800
4/17/2020	09.56.33	55	11.0400
4/17/2020	10.35.58	270	11.0400
4/17/2020	10.35.58	188	11.0400
4/17/2020	10.35.58	37	11.0400
4/17/2020	11.33.57	500	11.1000
4/17/2020	11.53.19	135	11.1600
4/17/2020	12.09.59	415	11.1600
4/17/2020	13.28.30	214	11.3000
4/17/2020	13.28.30	124	11.3000
4/17/2020	13.28.30	323	11.3000
4/17/2020	13.28.30	89	11.3000
4/17/2020	13.28.55	88	11.3000
4/17/2020	13.28.55	391	11.3000
4/17/2020	13.28.55	321	11.3000
4/17/2020	14.05.19	967	11.3000
4/17/2020	15.22.56	102	11.3600
4/17/2020	15.22.56	217	11.3600
4/17/2020	15.22.56	99	11.3600
4/17/2020	15.22.56	198	11.3600
4/17/2020	15.55.12	594	11.3800

4/17/2020	15.59.04	406	11.4000
4/17/2020	15.59.04	283	11.4000
4/17/2020	15.59.46	111	11.4000
4/17/2020	15.59.46	504	11.3800
4/17/2020	16.11.12	1,200	11.5000
4/17/2020	16.38.29	100	11.6400
4/17/2020	16.39.33	100	11.6400
4/17/2020	16.39.33	25	11.6400
4/17/2020	16.44.27	594	11.6400
4/17/2020	16.44.27	131	11.6400
4/17/2020	16.47.53	92	11.6200
4/17/2020	17.15.45	15	11.7200
4/17/2020	17.15.45	48	11.7200
4/17/2020	17.15.45	206	11.7200
4/17/2020	17.15.45	112	11.7200
4/17/2020	17.16.11	25	11.7200
4/17/2020	17.22.12	204	11.7200
4/17/2020	17.22.17	56	11.7200
4/17/2020	17.22.53	120	11.7800
4/17/2020	17.22.53	622	11.7800
4/17/2020	17.22.53	158	11.7800
4/17/2020	17.22.54	56	11.7200
4/17/2020	17.24.10	654	11.8000
4/17/2020	17.24.13	62	11.7200
4/17/2020	17.24.13	232	11.8000
4/17/2020	17.29.45	28	11.7400
4/17/2020	17.29.45	46	11.7400

Fine Comunicato n.2092-28

Numero di Pagine: 7