

Informazione Regolamentata n. 0542-91-2020

Data/Ora Ricezione 09 Novembre 2020 08:15:19

MTA

Societa' : SNAM SPA

Identificativo : 138926

Informazione

Regolamentata

Nome utilizzatore : SNAMN07 - Palladino

Tipologia : REGEM

Data/Ora Ricezione : 09 Novembre 2020 08:15:19

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Diffusione presunta

Oggetto : Notice of payment of the advance on the

dividend

Testo del comunicato

We send you the notice that will be published Tomorrow, 10th November 2020, on the "Financial Times"

Snam S.p.A.
Head Office: Piazza Santa Barbara, No. 7,
San Donato Milanese (MI)
Company share capital euro 2,735,670,475.56 fully paid up
Tax Code and Milan, Monza Brianza and Lodi Chamber
of Commerce Business Register n. 13271390158
R F A Milan No. 1633443



PAYMENT OF THE FY 2020 INTERIM DIVIDEND

Shareholders are hereby informed that, to implement the decision of the Board of Directors on 4 November 2020, the interim dividend for the financial year 2020 resolved by the same Board - amounting to 0.0998 euros per share - will be payable as of 20 January 2021, upon the release on 18 January 2021 of coupon no. 33 (record date 19 January 2021). Snam treasury shares held by the company on the record date will be excluded from the distribution of the interim dividend.

The dividend is subject to taxation in Italy based on the tax regime in force, which varies depending on the receivers and which is that generally applicable for dividends distributed by Italian listed companies. Shareholders may cash the dividend balance with the respective intermediaries.

The financial statements and the report on the basis of which the Board of Directors of Snam S.p.A. resolved to distribute the indicated interim dividend and the relative opinion of the independent auditing firm are filed at the company offices.

Fine Comunicato n.0542-9 ⁻⁷	Fine	Comunica	ato n.0542-	91
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