

Informazione Regolamentata n. 0887-114-2020

Data/Ora Ricezione 11 Dicembre 2020 23:00:45

MTA - Star

Societa' : ASCOPIAVE S.P.A.

Identificativo : 140286

Informazione

Regolamentata

Nome utilizzatore : ASCOPIAVEN01 - Rossetto Irene

Tipologia : 3.1

Data/Ora Ricezione : 11 Dicembre 2020 23:00:45

Data/Ora Inizio : 11 Dicembre 2020 23:00:46

Diffusione presunta

Oggetto : Completion of procedure relating to

Withdrawal and Liquidation of Shares

Testo del comunicato

Vedi allegato.





PRESS RELEASE

ASCOPIAVE: Completion of procedure relating to Withdrawal and Liquidation of Shares

Reference is herein made to the press release dated 9th November 2020, governing the liquidation procedure of residual shares relating to the Rights and Pre-emption Option. promoted by Ascopiave S.p.A. ("Ascopiave" or "Company"), of shares subject to withdrawal, to notify that the Company has completed the said procedure.

Therefore, consequent to the shares un-opted and shares not pre-emptioned, as of 10th December 2020, Ascopiave purchased n. 5.327.813 shares subject to withdrawal, equivalent to 2.273% of the Company's share capital, total worth Euro 20.806.175,33, drawing from the Company's available reserves.

On 10th December 2020, the Company arranged to acknowledge the opted and pre-empted shares to shareholders with rights. In particular, in light of the rights exercised by Ascopiave shareholders, as many as n. 3.621 shares were optioned and n. 2.895 shares were pre-emptioned, for a global total of n. 6.516 shares, representing 0.122% of shares, to the tune of Euro 25.446,29.

The afore-stated operations took place through the Monte Titoli system.

Consequent to the above, Ascopiave S.p.A. now holds n. 17.766.858 ordinary shares, equal to 7.579 % of the share capital.

The Ascopiave Group is one of the leading operators in natural gas distribution in the country.

The Group owns concessions and direct assignments for the management of activities in 268 towns, supplying services to about 775,000 inhabitants, through a network which spreads over 12,000 kilometres.

Ascopiave is also a partner of the Hera Group in the marketing of gas and electric power, through a 48% stake in Estenergy, a leading operator in the field holding a portfolio of over 1 million sales contracts to end users, mainly in Veneto, Friuli Venezia-Giulia and Lombardy regions.

Ascopiave has been listed under the Star segment of Borsa Italiana since 12th December 2006.

Contact: Community Group

Ascopiave Giuliano Pasini Tel. 0438 / 980098 Auro Palomba

Roberto Zava - Media Relator Cell. 335 / 1852403 Tel. 0422 / 416111

Giacomo Bignucolo – Investor Relator Cell. 335 / 6085019

Cell. 335 / 1311193

Pieve di Soligo, 11th December 2020

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