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Informazione Regolamentata n. 0479-79-2021	Data/Ora Ricezione 01 Giugno 2021 14:31:16	MTA
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Societa' : CATTOLICA ASSICURAZIONI

Identificativo : 148163

Informazione

Regolamentata

Nome utilizzatore : CATTOLICAN11 - Pantarrotas

Tipologia : 2.4

Data/Ora Ricezione : 01 Giugno 2021 14:31:16

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Diffusione presunta

Oggetto : Transactions on own shares

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### TRANSACTIONS ON OWN SHARES

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Verona, 1 June 2021. No transactions on own shares have been concluded by the Company in the period between May 1st and May 31st, 2021 within the limits granted by the Shareholders' Meeting of May 14th, 2020.

After the transactions on own shares carried out until now, Cattolica Assicurazioni holds a total of 28,045,201 shares equal to 12.3% of its share capital.

The Shareholders' Meeting, with the majority specified by law and by the Articles of Association, and precisely with a percentage of approximately 91.52% of the entitled shareholders, approved the treasury share purchase and disposal plan pursuant to the law. The proposed authorisation relates to the purchase, on one or more occasions, of treasury shares up to the maximum number permitted under the applicable legislative provisions, and therefore up to 20% of the current share capital of the company, for a period of 18 months from the date of the Shareholders' Meeting resolution.

The share purchase price may not be more than 20% less, in either the minimum or the maximum amount, than the official price of the Cattolica shares registered by Borsa Italiana S.p.A. in the trading session preceding each individual transaction. Purchases and sales – the latter where made on the market – may not exceed 25% of the average daily volume of shares traded at Borsa Italiana S.p.A., this volume being calculated on the basis of the average daily trading volume in the 20 trading days preceding the date of each individual purchase.

Purchases must be made in compliance with the applicable legislative provisions, and particularly the methods set forth in Article 144-bis, paragraph 1, letter b) of the Regulation for Issuers.

The purchase, trading and sale of treasury shares are aimed, in the interest of the Company and in compliance with legislation, including regulatory and statutory regulations, currently in force and applicable, as well as accepted market practices, to pursue the following objectives:

- in order to have in advance shares available for various types of transactions, including: extraordinary transactions aimed at establishing partnership or collaboration relationships with other industrial or financial operators, always within the context of the typical business of the Company; compensation

plans based on financial instruments; allocation of shares to shareholders by way of dividend;

- with a view to investing, to seize market opportunities and provide, in case of need, liquidity to the stock;
- to favor, if necessary, in extraordinary situations and consequent scarce liquidity of the share, a timely reorganization of the company structure, without the risk of its destabilization, as well as sudden movements on the market that could lead to difficulties in a fair balance between supply and demand of the title.

It should be noted that the request for authorisation to purchase treasury shares is not geared towards reducing the Company's share capital by cancelling the treasury shares purchased.

The purchase and sale of treasury shares will therefore continue with the methods adopted to date, taking the new resolution into account.

SOCIETÀ CATTOLICA DI ASSICURAZIONE

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