



SPAFID
CONNECT

Informazione Regolamentata n. 0554-109-2022	Data/Ora Ricezione 03 Maggio 2022 18:16:50	Euronext Star Milan
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Societa' : FALCK RENEWABLES
Identificativo : 161539
Informazione
Regolamentata
Nome utilizzatore : FALCKN01 - Nanni
Tipologia : REGEM
Data/Ora Ricezione : 03 Maggio 2022 18:16:50
Data/Ora Inizio : 03 Maggio 2022 18:16:51
Diffusione presunta
Oggetto : Internal Dealing Green BidCo - April 2022

Testo del comunicato

Vedi allegato.

INTERNAL DEALING COMMUNICATION

1	Data relating to the entity that holds shares equal to at least 10% of the share capital or that controls the listed issuer or the closely associated person																																											
a)	Name	Green BidCo S.p.A.																																										
2	Reason for the notification																																											
a)	Reason for the notification	Entity that controls the listed issuer																																										
b)	Initial notification	Initial notification																																										
3	Data relating to the issuer																																											
a)	Name	Falck Renewables S.p.A.																																										
b)	LEI code	81560097DD19407C3F80																																										
4	Data relating to the transaction: section to be repeated for i) each type of instrument; ii) each transaction type; iii) each date; and iv) each place in which the transactions were carried out																																											
Transaction no. 1																																												
a)	Description of the financial instrument, instrument type	Ordinary shares																																										
	Identification code	ISIN: IT0003198790																																										
b)	Nature of the transaction	Purchase																																										
c)	Price(s) and volume(s)	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Price(s)</th> <th style="text-align: center;">Volume(s)</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">80</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">600</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">104,500</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">754</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">211</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">678</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">1,186</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">1,022</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">603</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">100</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">250</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">109</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">3</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">422</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">1,000</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">50</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">500</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">110,442</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">888,612</td></tr> <tr><td style="text-align: center;">8.81</td><td style="text-align: center;">170</td></tr> </tbody> </table>	Price(s)	Volume(s)	8.81	80	8.81	600	8.81	104,500	8.81	754	8.81	211	8.81	678	8.81	1,186	8.81	1,022	8.81	603	8.81	100	8.81	250	8.81	109	8.81	3	8.81	422	8.81	1,000	8.81	50	8.81	500	8.81	110,442	8.81	888,612	8.81	170
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		8.81	300																								
		8.81	1,653																								
		8.81	900																								
		8.81	1,000																								
		8.81	4,768																								
		8.81	3,175																								
		8.81	7																								
		8.81	2,819																								
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		8.81	200																								
		8.81	7,401																								
		8.81	3,500																								
		8.81	50																								
		8.81	4,674																								
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		8.81	33																								
		8.81	35																								
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d)	Date of the transaction	<table border="1"> <thead> <tr> <th>Quantity</th> <th colspan="2">Date of transaction</th> </tr> </thead> <tbody> <tr> <td>80</td> <td>2022-04-01</td> <td>11:43:44</td> </tr> <tr> <td>600</td> <td>2022-04-01</td> <td>12:29:34</td> </tr> <tr> <td>104,500</td> <td>2022-04-13</td> <td>17:26:24</td> </tr> <tr> <td>754</td> <td>2022-04-13</td> <td>17:26:57</td> </tr> <tr> <td>211</td> <td>2022-04-13</td> <td>17:27:03</td> </tr> <tr> <td>678</td> <td>2022-04-13</td> <td>17:27:05</td> </tr> <tr> <td>1,186</td> <td>2022-04-13</td> <td>17:27:30</td> </tr> </tbody> </table>		Quantity	Date of transaction		80	2022-04-01	11:43:44	600	2022-04-01	12:29:34	104,500	2022-04-13	17:26:24	754	2022-04-13	17:26:57	211	2022-04-13	17:27:03	678	2022-04-13	17:27:05	1,186	2022-04-13	17:27:30
Quantity	Date of transaction																										
80	2022-04-01	11:43:44																									
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678	2022-04-13	17:27:05																									
1,186	2022-04-13	17:27:30																									

		1,022	2022-04-13	17:28:11
		603	2022-04-13	17:28:29
		100	2022-04-13	17:28:40
		250	2022-04-14	9:01:00
		109	2022-04-14	9:01:00
		3	2022-04-14	9:01:00
		422	2022-04-14	9:01:00
		1,000	2022-04-14	16:53:41
		50	2022-04-14	17:13:06
		500	2022-04-14	17:29:49
		110,442	2022-04-20	11:05:44
		888,612	2022-04-20	11:05:44
		170	2022-04-20	11:06:07
		850	2022-04-20	11:11:24
		1,000	2022-04-20	11:18:23
		3	2022-04-20	13:10:31
		4	2022-04-20	13:10:36
		50	2022-04-20	13:22:12
		700	2022-04-20	13:50:42
		645	2022-04-20	13:54:09
		1,000	2022-04-20	14:30:18
		152	2022-04-20	14:59:24
		428	2022-04-20	17:29:51
		282	2022-04-20	17:29:51
		20,406	2022-04-27	9:41:49
		810	2022-04-27	11:39:16
		3,001	2022-04-27	11:44:58
		919	2022-04-27	12:42:27
		300	2022-04-27	13:50:45
		1,653	2022-04-27	14:03:49
		900	2022-04-27	15:19:34
		1,000	2022-04-27	15:23:53
		4,768	2022-04-27	15:36:42
		3,175	2022-04-27	16:14:01
		7	2022-04-27	16:54:38
		2,819	2022-04-27	16:57:33
		250	2022-04-27	17:25:41
		175	2022-04-28	9:00:24
		150	2022-04-28	9:00:24
		3,000	2022-04-28	9:00:24
		4,801	2022-04-28	9:03:00
		500	2022-04-28	9:10:48
		1,000	2022-04-28	10:44:38
		200	2022-04-28	10:53:21
		7,401	2022-04-28	10:53:22
		3,500	2022-04-28	11:16:49
		50	2022-04-28	11:20:58
		4,674	2022-04-28	11:27:00
		879	2022-04-28	13:34:00
		879	2022-04-28	13:39:00
		1,000	2022-04-28	14:58:38
		170	2022-04-28	15:09:47
		10,000	2022-04-28	15:18:58
		648	2022-04-28	15:44:06
		5,415	2022-04-28	16:22:51
		5,870	2022-04-28	16:31:00
		1,500	2022-04-28	17:04:34
		5,328	2022-04-28	17:04:34
		5,578	2022-04-28	17:26:00
		1,114	2022-04-28	17:26:31
		12,908	2022-04-28	17:35:23
		675	2022-04-28	17:35:23
		8,258	2022-04-28	17:35:23
		828	2022-04-28	17:35:23

		33	2022-04-29	9:00:15
		35	2022-04-29	9:00:15
		142	2022-04-29	9:18:25
e)	Transaction place	Name of the trading venue: Borsa Italiana S.p.A.		
		Identification code: XMIL		
Transaction no. 2				
a)	Description of the financial instrument, instrument type	Ordinary shares		
	Identification code	ISIN: IT0003198790		
b)	Nature of the transaction	Subscription of newly issued ordinary shares of Falck Renewables		
		On 14 April 2022, no. 86,602 Falck Renewables ordinary shares were assigned to Green BidCo S.p.A. as a result of the conversion of the convertible bonds of the bond "Euro 200.000.000, 0.00 per cent. Equity-Linked Green Bonds due 2025" for an aggregate nominal amount of Euro 500,000		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		0.00 (being a conversion no price has been paid)	86,602	
d)	Date of the transaction	Quantity	Date of the transaction	
		86,602	2022-04-14	N/A
e)	Transaction place	Outside a trading venue		

Fine Comunicato n.0554-109

Numero di Pagine: 6