



SPAFID
CONNECT

Informazione Regolamentata n. 0479-96-2022	Data/Ora Ricezione 01 Agosto 2022 18:42:26	Euronext Milan
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Societa' : CATTOLICA ASSICURAZIONI
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Informazione
Regolamentata
Nome utilizzatore : CATTOLICAN03 - Pantarrotas
Tipologia : 2.4
Data/Ora Ricezione : 01 Agosto 2022 18:42:26
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Diffusione presunta
Oggetto : Transactions on own shares - ERRATA
CORRIGE

Testo del comunicato

Vedi allegato.

PRESS RELEASE

TRANSACTIONS ON OWN SHARES

Verona, 1 August 2022. Cattolica Assicurazioni communicates the transactions on own shares for the period between July 1st and July 31st, 2022 within the limits granted by the Shareholders' Meeting of May 14th, 2021 (as already communicated to the market with the press releases of May 14th and June 1st, 2021).

The details on the purchases and disposal of own shares, on a daily basis, are reported in the table underneath.

Date	Transaction	Quantity	Price	Counter Value
04/07/2021	Allocation ¹	448,893	6.7519	3,303,881
Total Purchases		-	-	-
Total Disposals		448,893	6.7519	3,303,881

After the transactions on own shares carried out until now, Cattolica Assicurazioni holds a total of 1,504 shares.

SOCIETÀ CATTOLICA DI ASSICURAZIONE

CONTACT INFORMATION

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¹ Shares allocated as per the LTI Performance Share Plan Regulation. The price indicated in the table is the normal value on the allocation date of 6 October 2021; each beneficiary then independently decided how to dispose of their shares.

Fine Comunicato n.0479-96

Numero di Pagine: 3