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Societa' : SALCEF GROUP

Identificativo : 178649

Informazione
Regolamentata

Nome utilizzatore : SALCEFGROUPN02 - Salciccia

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Oggetto : Information on treasury share purchase transactions

Testo del comunicato

Vedi allegato.

Information on treasury share purchase transactions

Rome, 26 June 2023 - With reference to the share buyback programme approved by the Shareholders' Meeting on 27 April 2023 and then approved by the Board of Directors on 15 May 2023 ("**Buyback**"), as communicated to the market on the same date, Salcef Group S.p.A. (the "**Company**") announces that it has purchased on Mercato Telematico Azionario di Borsa Italiana (MTA) in the period between 19 June 2023 and 23 June 2023 inclusive, no. 20,316 ordinary treasury shares (ISIN: IT0005388266) for a total amount of Euro 469,465.24.

The purchases were made under the coordination of Banca Akros, the intermediary appointed in full independence and autonomy to implement the ordinary shares buy-back programme.

As already communicated to the market, the purpose of the purchases, for a maximum amount of 300,000 shares, is to: (i) have treasury shares to be devoted to the "2021-2024 Stock Grant Plan", to the "2022-2025 Stock Grant Plan", to the "2023-2026 Stock Grant Plan", to the "2022-2023 Performance Shares Plan", to the "2023-2024 Performance Shares Plan", as well as to potential future incentives plans aimed; (ii) execute transactions such as the sale and/or exchange of treasury shares to acquire direct or indirect participations, and/or real estate, and/or to conclude agreements with strategic partners, and/or to implement industrial projects or extraordinary financial transactions, which fall within the expansion objectives of the Company and the Group; (iii) make subsequent purchase or disposal of shares, within the limits set by the accepted market practice; (iv) execute, directly or through intermediaries, any transactions aimed at stabilizing and/or supporting the liquidity of the Company's stock in compliance with allowed market practices; (v) create a so-called "securities warehouse", useful for any future extraordinary financial transactions; (vi) make a medium-long term investment or in any case seize the opportunity to make a good investment, also in consideration of the risk and expected return of alternative investments and also through the purchase and resale of shares whenever appropriate; (vii) use excess cash.

According to the information provided by the above appointed intermediary, the following is a summary of the purchase transactions carried out on Mercato Telematico Azionario di Borsa Italiana (MTA) on a daily basis here reported in aggregate and detailed in the annex:

Date	Number of Ordinary Shares Purchased	Avg price (Euro)	Total value (Euro)
19/06/2023	6,768	22.9932	155,617.98
20/06/2023	1,777	22.7838	40,486.81
21/06/2023	5,750	23.3532	134,280.90
22/06/2023	3,261	23.1005	75,330.73
23/06/2023	2,760	23.0974	63,748.82

The Salcef Group has been operating for over 70 years in the development and innovation of sustainable mobility infrastructures. It is a global player in the maintenance, renewal, construction and electrification of railway and urban transport infrastructure, as well as in the construction and sale of railway machines and the production of reinforced concrete structures. Maintenance and renewal of railway and urban infrastructure form the core business and account for 71% of volumes. Established in 1949, Salcef has been controlled by the Salciccia family since 1975 and it is currently led by brothers Gilberto and Valeriano Salciccia, in the roles of Chairman and Chief Executive Officer respectively. The Group has 7 Operative Business Units and is present on 4 continents. It employs more than 1,900 highly specialized resources and in 2022 recorded revenues for 565 million euro. The Salcef Group is based in Italy and since October 2021 is listed on the STAR segment of the Euronext Milan market of the Italian Stock Exchange (Borsa Italiana: SCF; Reuters: SCFG.MI; Bloomberg: SCF:IM).

Following the purchases indicated in this press release, on 23 June 2023 the Company held 924,609 treasury shares, equal to 1.482% of the Share Capital.

This press release is available on the Salcef Group website <https://www.salcef.com>, in the *Investor Relations/Price Sensitive Press Releases* section.

ANNEX

TRADE DATE	TRADE TIME	SIDE	QUANTITY	GROSS PRICE
19/06/2023	09:15:25	BUY	300	23.05
19/06/2023	10:39:18	BUY	300	23.05
19/06/2023	10:53:23	BUY	300	23.1
19/06/2023	11:17:16	BUY	300	23.15
19/06/2023	14:28:03	BUY	300	23
19/06/2023	14:51:23	BUY	285	22.95
19/06/2023	14:51:23	BUY	15	22.95
19/06/2023	15:07:52	BUY	13	22.9
19/06/2023	15:10:09	BUY	252	22.9
19/06/2023	15:12:32	BUY	100	22.9
19/06/2023	15:12:33	BUY	40	22.95
19/06/2023	15:12:33	BUY	23	22.95
19/06/2023	15:12:33	BUY	237	22.95
19/06/2023	15:12:33	BUY	46	22.95
19/06/2023	15:12:33	BUY	49	22.95
19/06/2023	15:12:33	BUY	100	22.95
19/06/2023	15:12:33	BUY	100	22.95
19/06/2023	15:12:33	BUY	100	22.95
19/06/2023	15:12:33	BUY	100	22.95
19/06/2023	15:12:33	BUY	100	22.95
19/06/2023	15:12:33	BUY	52	22.95
19/06/2023	15:12:33	BUY	100	23
19/06/2023	15:12:33	BUY	200	23
19/06/2023	15:12:33	BUY	130	22.95
19/06/2023	15:12:33	BUY	152	22.95
19/06/2023	15:19:21	BUY	222	22.95
19/06/2023	15:32:37	BUY	252	22.95
19/06/2023	15:32:37	BUY	48	22.95
19/06/2023	16:11:10	BUY	300	22.9
19/06/2023	16:25:36	BUY	64	22.95
19/06/2023	16:25:36	BUY	23	23
19/06/2023	16:25:36	BUY	100	23
19/06/2023	16:25:36	BUY	36	23
19/06/2023	16:25:36	BUY	93	23.05
19/06/2023	16:25:36	BUY	134	23.05
19/06/2023	16:25:36	BUY	73	23.05
19/06/2023	16:37:48	BUY	1	23
19/06/2023	16:37:48	BUY	100	23
19/06/2023	16:37:48	BUY	47	23
19/06/2023	16:47:47	BUY	39	23

19/06/2023	16:47:47	BUY	24	23.05
19/06/2023	16:47:47	BUY	35	23.05
19/06/2023	16:47:49	BUY	253	23
19/06/2023	16:47:49	BUY	47	23
19/06/2023	17:27:02	BUY	85	22.95
19/06/2023	17:28:01	BUY	247	22.95
19/06/2023	17:28:01	BUY	19	22.95
19/06/2023	17:28:01	BUY	34	22.95
19/06/2023	17:29:37	BUY	300	23
19/06/2023	17:29:47	BUY	126	22.95
19/06/2023	17:29:47	BUY	300	23.05
19/06/2023	17:29:47	BUY	133	23.05
19/06/2023	17:29:47	BUY	39	23.05
20/06/2023	09:16:16	BUY	300	22.8
20/06/2023	10:52:26	BUY	300	22.8
20/06/2023	12:46:06	BUY	39	22.75
20/06/2023	14:06:24	BUY	115	22.75
20/06/2023	16:16:46	BUY	300	22.75
20/06/2023	16:16:46	BUY	67	22.8
20/06/2023	16:16:46	BUY	100	22.8
20/06/2023	16:16:46	BUY	110	22.8
20/06/2023	16:16:46	BUY	23	22.8
20/06/2023	17:17:32	BUY	29	22.8
20/06/2023	17:17:32	BUY	271	22.8
20/06/2023	17:24:05	BUY	123	22.75
21/06/2023	13:49:45	BUY	342	23.3
21/06/2023	13:49:45	BUY	76	23.35
21/06/2023	13:49:45	BUY	100	23.35
21/06/2023	13:49:45	BUY	300	23.35
21/06/2023	13:49:45	BUY	182	23.35
21/06/2023	14:31:13	BUY	68	23.45
21/06/2023	14:31:13	BUY	93	23.45
21/06/2023	14:31:13	BUY	100	23.45
21/06/2023	14:31:13	BUY	239	23.45
21/06/2023	14:48:33	BUY	50	23.4
21/06/2023	14:48:33	BUY	100	23.4
21/06/2023	14:48:33	BUY	100	23.4
21/06/2023	17:29:32	BUY	25	23.25
21/06/2023	17:29:32	BUY	3	23.25
21/06/2023	17:29:32	BUY	100	23.25
21/06/2023	17:29:32	BUY	156	23.25
21/06/2023	17:29:32	BUY	65	23.3
21/06/2023	17:29:32	BUY	100	23.3

21/06/2023	17:29:32	BUY	202	23.3
21/06/2023	17:29:32	BUY	32	23.3
21/06/2023	17:29:32	BUY	99	23.35
21/06/2023	17:29:32	BUY	327	23.35
21/06/2023	17:29:32	BUY	113	23.35
21/06/2023	17:29:32	BUY	790	23.35
21/06/2023	17:29:32	BUY	1212	23.35
21/06/2023	17:29:32	BUY	352	23.35
21/06/2023	17:29:32	BUY	400	23.4
21/06/2023	17:29:32	BUY	24	23.4
22/06/2023	09:00:37	BUY	35	23.2
22/06/2023	09:00:37	BUY	165	23.2
22/06/2023	09:04:00	BUY	142	23.15
22/06/2023	09:04:00	BUY	58	23.15
22/06/2023	09:28:23	BUY	200	22.9
22/06/2023	09:34:20	BUY	49	22.9
22/06/2023	09:34:20	BUY	43	22.9
22/06/2023	09:34:20	BUY	108	22.9
22/06/2023	10:21:50	BUY	200	23.05
22/06/2023	10:56:32	BUY	120	23.05
22/06/2023	10:56:32	BUY	80	23.05
22/06/2023	10:56:32	BUY	173	23.1
22/06/2023	10:56:32	BUY	27	23.1
22/06/2023	12:14:46	BUY	4	23.15
22/06/2023	12:14:46	BUY	141	23.2
22/06/2023	12:14:46	BUY	59	23.2
22/06/2023	12:20:25	BUY	200	23.15
22/06/2023	13:00:02	BUY	125	23.15
22/06/2023	13:00:02	BUY	75	23.15
22/06/2023	13:00:08	BUY	44	23.1
22/06/2023	13:00:08	BUY	156	23.1
22/06/2023	14:58:16	BUY	169	23.1
22/06/2023	14:58:16	BUY	31	23.1
22/06/2023	16:21:35	BUY	59	23.1
22/06/2023	16:58:56	BUY	46	23.1
22/06/2023	16:58:56	BUY	15	23.1
22/06/2023	17:12:54	BUY	100	23.2
22/06/2023	17:12:54	BUY	25	23.2
22/06/2023	17:12:54	BUY	181	23.15
22/06/2023	17:12:54	BUY	100	23.2
22/06/2023	17:15:35	BUY	38	23.1
22/06/2023	17:15:35	BUY	2	23.1
22/06/2023	17:17:56	BUY	39	23.1

22/06/2023	17:28:09	BUY	52	23.1
22/06/2023	17:29:48	BUY	200	23.1
23/06/2023	09:04:32	BUY	126	23.15
23/06/2023	09:04:32	BUY	74	23.15
23/06/2023	10:26:59	BUY	150	23
23/06/2023	10:26:59	BUY	100	23.05
23/06/2023	11:47:35	BUY	25	23.15
23/06/2023	11:47:35	BUY	64	23.15
23/06/2023	11:47:35	BUY	11	23.15
23/06/2023	13:02:28	BUY	200	22.9
23/06/2023	13:28:59	BUY	100	23
23/06/2023	13:28:59	BUY	22	23
23/06/2023	13:28:59	BUY	43	23
23/06/2023	14:30:12	BUY	100	22.95
23/06/2023	14:30:12	BUY	73	22.95
23/06/2023	15:26:46	BUY	39	22.95
23/06/2023	15:26:46	BUY	68	22.95
23/06/2023	15:26:46	BUY	93	22.95
23/06/2023	16:35:33	BUY	100	23.1
23/06/2023	16:35:33	BUY	75	23.1
23/06/2023	16:35:33	BUY	25	23.1
23/06/2023	16:35:33	BUY	100	23.1
23/06/2023	16:36:34	BUY	38	23.2
23/06/2023	16:36:34	BUY	158	23.2
23/06/2023	16:47:11	BUY	16	23.2
23/06/2023	16:47:11	BUY	27	23.25
23/06/2023	16:47:11	BUY	157	23.25
23/06/2023	17:09:28	BUY	200	23.1
23/06/2023	17:09:53	BUY	100	23.2
23/06/2023	17:09:53	BUY	21	23.2
23/06/2023	17:09:53	BUY	195	23.25
23/06/2023	17:20:00	BUY	200	23.2
23/06/2023	17:29:45	BUY	54	23.1
23/06/2023	17:29:55	BUY	6	23.1

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