

Informazione Regolamentata n. 0887-30-2024	Data/Ora Inizio Diffusione 3 Luglio 2024 18:04:05	Euronext Star Milan
--	--	---------------------

Societa' : ASCOPIAVE

Identificativo Informazione
Regolamentata : 193022

Utenza - Referente : ASCOPIAVEN01 - Rossetto Irene

Tipologia : 2.4

Data/Ora Ricezione : 3 Luglio 2024 18:04:05

Data/Ora Inizio Diffusione : 3 Luglio 2024 18:04:05

Oggetto : Report on the purchase of treasury shares

Testo del comunicato

Vedi allegato



PRESS RELEASE

ASCOPIAVE: Report on the purchase of treasury shares

Ascopiave announces today that the Company purchased on the automated share market, pursuant to the resolution passed at the Shareholders' Meeting held on 18 April 2024, in the period between 26.06.2024 and 30.06.2024 no. 168,304 ordinary shares at an average price of Euro 2.3098 per share, for a total of Euro 388,744.87 euro.

On the basis of information provided by the intermediary appointed for the repurchase of the shares, the details of the purchases of treasury shares on the Euronext Milan on a daily basis are reported below:

Date	Number of ordinary shares purchased	Average price (euro)	Consideration (euro)
26.06.2024	37,963	2.2847	86,734
27.06.2024	31,341	2.2880	71,708
28.06.2024	15,000	2.2720	34,080
01.07.2024	35,000	2.3095	80,833
02.07.2024	49,000	2.3549	115,390

The procurement was made through EQUITA SIM S.p.A., in its capacity as intermediary appointed for the implementation, in full independence, of the buyback of own shares on behalf of the Company.

Following these operations, Ascopiave now directly holds a total of no. 17,776,810 treasury shares, equal to 7.584% of the share capital.

The Ascopiave Group is one of the leading national players in the country's gas distribution field, managing operations in 304 towns in Northern Italy, providing service to approximately 870,000 users through a network of over 14,500 kilometres.

The Group is also active in the field of renewable energy and integrated water supply; it holds a minority stake in energy marketing enterprises and public services.

In the renewable energy sector, Ascopiave manages 29 hydroelectric and wind power plants in operation, with a nominal installed capacity of 84.1 MW.

Ascopiave is a shareholder and technological partner of Cogeide S.p.A., which runs the integrated water service in 15 towns in Lombardy, serving a catchment basin of over 100 thousand inhabitants through a network of 880 km.

Ascopiave is a partner of the Hera Group in the marketing of energy, holding a 25% stake in EstEnergy S.p.A., a leading operator in the field with a portfolio of over 1 million sales contracts with end users, mainly in the Veneto, Friuli Venezia-Giulia and Lombardy regions.

Moreover, the Group holds a minority stake in energy marketing businesses (Hera Comm S.p.A.), in the field of utilities (Acinque S.p.A.) as well as in the Information and Communication Technology Services (Acantho S.p.A.).

Ascopiave has been listed on the Euronext Star Milan segment of the Italian Stock Exchange since 12 December 2006.

Contact: Community Group
Giuliano Pasini
Gianandrea Gamba
Tel. 0422 / 416111
Cell. 335 / 6085019

Ascopiave
Tel. 0438 / 980098
Roberto Zava - Media Relator
Cell. 335 / 1852403
Giacomo Bignucolo - Investor Relator
Cell. 335 / 1311193

Pieve di Soligo, 3th July 2024

