

Informazione Regolamentata n. 0887-35-2024	Data/Ora Inizio Diffusione 10 Luglio 2024 09:30:38	Euronext Star Milan
--	---	---------------------

Societa' : ASCOPIAVE

Identificativo Informazione  
Regolamentata : 193263

Utenza - Referente : ASCOPIAVEN01 - Rossetto Irene

Tipologia : 2.4

Data/Ora Ricezione : 10 Luglio 2024 09:30:38

Data/Ora Inizio Diffusione : 10 Luglio 2024 09:30:38

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 03.07.2024 and 09.07.2024 no. 138,885 ordinary shares at an average price of Euro 2.3614 per share, for a total of Euro 327,957.79 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, organized and managed by Borsa Italiana S.p.A., on a daily basis are reported below:

<b>Date</b>	<b>Number of ordinary shares purchased</b>	<b>Average price (euro)</b>	<b>Consideration (euro)</b>
03.07.2024	20,000	2.3363	46,726
04.07.2024	25,885	2.3418	60,617
05.07.2024	48,000	2.3746	113,981
08.07.2024	30,000	2.3678	71,034
09.07.2024	15,000	2.3733	35,600

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. 17,915,695 treasury shares, equal to 7.643% 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.*

<b>Contact:</b>	Community Group	Ascopiave
	Giuliano Pasini	Tel. 0438 / 980098
	Gianandrea Gamba	Roberto Zava - Media Relator
	Tel. 0422 / 416111	Cell. 335 / 1852403
	Cell. 335 / 6085019	Giacomo Bignucolo - Investor Relator Cell. 335 / 1311193

Fine Comunicato n.0887-35-2024

Numero di Pagine: 3