

Bit Market Services

Informazione Regolamentata n. 20016-17-2016	Data/Ora Ricezione 15 Febbraio 2016 18:14:22	MTA - Star
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Societa' : Sesa S.p.A.
Identificativo : 69549
Informazione
Regolamentata
Nome utilizzatore : SESAN02 - Palmero
Tipologia : AVVI 16
Data/Ora Ricezione : 15 Febbraio 2016 18:14:22
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Diffusione presunta
Oggetto : Update on the implementation of Treasury
Shares Buyback Plan period 08 - 11
February 2016

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UPDATE ON THE IMPLEMENTATION OF TREASURY SHARES BUYBACK PLAN

Empoli, 15 February 2016 – As part of the share repurchase plan, Sesa S.p.A. informs that it purchased in the period from 08 February 2016 to 11 February 2016 n. 2,033 Sesa S.p.A. ordinary shares, equal to 0.01298950% of the Company's share capital, at an average price of Euro 13.2356 per share gross of fees, for a total value of Euro 26,907.95.

The stock buyback plan is executed in compliance with the applicable laws and regulations and the terms and conditions included in the authorisation to purchase and disposal of own ordinary shares, granted by the Shareholders' Meeting held on 28 August 2015.

Sesa S.p.A., at the date of this press release, holds n. 237,907 ordinary shares, equal to 1.52006559% of the current share capital.

The following table provides the details of the purchases made during the period mentioned above:

Execution Date	N. Shares	% of Share Capital	Gross Average Unit Price* (Euro)	Value (Euro)
02/08/2016	901	0.00575678%	13.755	12,393.52
02/09/2016	700	0.00447253%	12.808	8,965.48
02/10/2016	180	0.00115008%	12.545	2,258.07
02/11/2016	252	0.00161011%	13.059	3,290.88

* The gross average price is calculated as the daily average gross price operations weighted by the quantities purchased in the day.

Any further transactions will be disclosed to the market in accordance with the terms and conditions laid down by the rules in force.

Sesa S.p.A., based in Empoli (Florence) with branches in Italy, is the head of a Group leader in Italy in the distribution of high value-added products and IT solutions, with consolidated revenues of over Euro 1 billion and 1,000 employees (source: last Consolidated Financial Statements at 30 April 2015). The Group has the mission of bring the most advanced technological solutions of international Vendors of ICT in the districts of the Italian economy, leading companies and entrepreneurs in the path of technological innovation. Through the VAD division, Sesa Group offers high value-added products and solutions of the most important international ICT vendors. Through the VAR division Sesa Group offers services and solutions (outsourcing, cloud, assistance, security, digital communication, ERP) to end customers belonging to small and medium business segment. By partnering with the global leading brand in the industry, the skills of its human resources and investment in innovation, the Group offers ICT products and solutions (design, education, pre and post sales, cloud computing) to support the competitiveness of enterprises customers. Sesa is listed on the STAR (MTA) of the Italian Stock Exchange with a free float of about 40%.

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Fine Comunicato n.20016-17

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