

Informazione Regolamentata n. 0542-81-2021

Data/Ora Ricezione 05 Novembre 2021 10:46:30

Euronext Milan

Societa' : SNAM

Identificativo : 153746

Informazione

Regolamentata

Nome utilizzatore : SNAMN07 - Palladino

Tipologia : REGEM

Data/Ora Ricezione : 05 Novembre 2021 10:46:30

Data/Ora Inizio : 05 Novembre 2021 10:46:31

Diffusione presunta

Oggetto : Notice: Payement of the FY 2021 Interim

Dividend

Testo del comunicato

We send you Notice of Payement of the FY 2021 Interim Dividend that will be published on Monday 8 November 2021 in the "Financial Times"

Snam S.p.A.
Head Office: Piazza Santa Barbara, No. 7,
San Donato Milanese (MI)
Company share capital euro 2,735,670,475.56 fully paid up
Tax Code and Milan, Monza Brianza and Lodi Chamber
of Commerce Business Register n. 13271390158
R F.A. Milan No. 1633443



PAYMENT OF THE FY 2021 INTERIM DIVIDEND

Shareholders are hereby informed that, to implement the decision of the Board of Directors of 3 November 2021, the interim dividend for the financial year 2021 resolved by the same Board amounting to 0.1048 euros per share - will be payable as of 26 January 2022, upon the release on 24 January 2022 of coupon no. 36 (record date 25 January 2022). Snam treasury shares held by the company on the record date will be excluded from the distribution of the interim dividend. The dividend is subject to taxation in Italy based on the tax regime in force, which varies depending on the receivers and which is that generally applicable for dividends distributed by Italian listed.

The dividend is subject to taxation in Italy based on the tax regime in force, which varies depending on the receivers and which is that generally applicable for dividends distributed by Italian listed companies. Shareholders may cash the said dividend with the respective intermediaries. The financial statements and the report on the basis of which the Board of Directors of Snam S.p.A. resolved to distribute the indicated interim dividend and the relative opinion of the independent auditing firm are filed at the company offices.

Fine Comunicato r	1.0542-81
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