

Caltagirone Editore: Purchase of treasury shares

Rome, 3 october 2016 – Within the scope of the treasury shares purchasing plan announced on 10 May 2016 Caltagirone Editore S.p.A. purchased, in the period from 23 September at 30 September 2016 n. 3,072 ordinary shares of Caltagirone Editore S.p.A. at the weighted average price of Euro 0.750530 per share, for a total amount of Euro 2,305.62.

The details of daily purchase transactions are indicated below:

Date	Number of shares bought	Average price (Euro)	Total amount (Euro)
23/09/2016	2,043	0.749744	1,531.73
26/09/2016	100	0.750000	75.00
27/09/2016	443	0.747272	331.04
28/09/2016	200	0.765000	153.00
29/09/2016	143	0.751500	107.46
30/09/2016	143	0.751000	107.39
TOTAL	3,072	0.750530	2,305.62

As a result of the aforesaid transactions and taking into consideration the shares already held in portfolio, Caltagirone Editore S.p.A. holds n. 1,987,038 treasury shares, corresponding to 1.58963 of the share capital.

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