

Caltagirone Editore: Purchase of treasury shares

Rome, 5 July 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 27 June at 4 July 2016 n. 6,273 ordinary shares of Caltagirone Editore S.p.A. at the weighted average price of Euro 0,785791 per share, for a total amount of Euro 4,929.27.

The details of daily purchase transactions are indicated below:

Date	Number of shares bought	Average price (Euro)	Total amount (Euro)
27/06/2016	3,144	0,797281	2,506.65
28/06/2016	100	0,780000	78.00
29/06/2016	1,943	0,770000	1,496.11
30/06/2016	943	0,780000	735.54
04/07/2016	143	0,790000	112.97
TOTAL	6,273	0,785791	4,929.27

As a result of the aforesaid transactions and taking into consideration the shares already held in portfolio, Caltagirone Editore S.p.A. holds n. 1,945,162 treasury shares, corresponding to 1.55613% of the share capital.

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