

TERNA: OPERAZIONI SU AZIONI PROPRIE

Roma, 3 agosto 2020 – Terna - Rete Elettrica Nazionale Società per Azioni (Codice LEI 8156009E94ED54DE7C31) comunica di aver acquistato sul Mercato Telematico Azionario, nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea del 18 maggio 2020, nel periodo ricompreso tra il 27/07/2020 e il 31/07/2020, n. 219.791 azioni ordinarie (pari allo 0,011% del capitale sociale) al prezzo medio ponderato di Euro 6,3161 per azione, per un controvalore complessivo di Euro 1.388.236,98.

L'operazione fa seguito a quanto comunicato lo scorso 25 giugno circa l'avvio di un programma di acquisto di azioni proprie a servizio del Piano *Performance Share* 2020-2023, nell'ambito della richiamata deliberazione assembleare nonché a quanto comunicato il 6, 13, 20 e 27 luglio scorsi.

Gli acquisti sono stati effettuati per il tramite dell'intermediario Exane SA (codice LEI 969500UP76J52A9OXU27).

Di seguito, in forma aggregata, un riepilogo degli acquisti di azioni ordinarie Terna, codice ISIN IT0003242622, effettuati sul Mercato Telematico Azionario su base giornaliera e in allegato, in forma dettagliata, le operazioni compiute nell'anzidetto periodo:

Data	Quantità	Prezzo Medio Ponderato (Euro)	Controvalore
27/07/2020	60.500	6,3054	381.476,70 €
28/07/2020	60.691	6,3014	382.438,27 €
29/07/2020	22.500	6,3951	143.889,75 €
30/07/2020	55.000	6,285	345.675,00 €
31/07/2020	21.100	6,3866	134.757,26 €

A seguito degli acquisti finora effettuati, Terna - Rete Elettrica Nazionale Società per Azioni detiene n. 1.090.417 azioni proprie pari a 0,054% del capitale sociale.

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DATA OPERAZIONE	Ora	A/V	Valuta	PREZZO	QUANTITA`
27/07/2020	07:18:19	A	EUR	6,32	3.303
27/07/2020	07:39:22	A	EUR	6,33	284
27/07/2020	07:39:22	A	EUR	6,33	1.979
27/07/2020	07:56:46	A	EUR	6,33	1.322
27/07/2020	07:56:46	A	EUR	6,33	891
27/07/2020	08:09:47	A	EUR	6,35	2.067
27/07/2020	08:27:46	A	EUR	6,34	1.000
27/07/2020	08:27:46	A	EUR	6,34	697
27/07/2020	09:02:40	A	EUR	6,34	1.098
27/07/2020	09:02:40	A	EUR	6,34	830
27/07/2020	09:12:03	A	EUR	6,33	45
27/07/2020	09:12:03	A	EUR	6,33	2.024
27/07/2020	09:37:36	A	EUR	6,34	193
27/07/2020	09:42:29	A	EUR	6,34	1.515
27/07/2020	09:55:14	A	EUR	6,33	1.688
27/07/2020	10:12:32	A	EUR	6,32	1.265
27/07/2020	10:26:30	A	EUR	6,32	1.284
27/07/2020	10:38:50	A	EUR	6,32	1.290
27/07/2020	11:00:00	A	EUR	6,31	1.284
27/07/2020	11:11:03	A	EUR	6,30	1.411
27/07/2020	11:22:53	A	EUR	6,28	1.233
27/07/2020	11:36:51	A	EUR	6,28	1.384
27/07/2020	11:56:03	A	EUR	6,29	1.041
27/07/2020	12:14:39	A	EUR	6,29	826
27/07/2020	12:14:39	A	EUR	6,29	498
27/07/2020	12:22:15	A	EUR	6,29	1.227
27/07/2020	12:33:35	A	EUR	6,29	1.837
27/07/2020	12:55:10	A	EUR	6,27	1.431
27/07/2020	13:19:01	A	EUR	6,28	359
27/07/2020	13:19:01	A	EUR	6,28	1.120
27/07/2020	13:26:53	A	EUR	6,28	525
27/07/2020	13:32:02	A	EUR	6,28	661
27/07/2020	13:38:37	A	EUR	6,28	1.189
27/07/2020	13:53:45	A	EUR	6,27	738
27/07/2020	13:53:45	A	EUR	6,27	428
27/07/2020	14:20:48	A	EUR	6,26	188
27/07/2020	14:20:48	A	EUR	6,26	982
27/07/2020	14:21:34	A	EUR	6,26	1.511
27/07/2020	14:34:00	A	EUR	6,26	1.574

27/07/2020	14:56:12	A	EUR	6,28	1.389
27/07/2020	15:06:36	A	EUR	6,28	100
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27/07/2020	15:24:11	A	EUR	6,30	455
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27/07/2020	15:27:08	A	EUR	6,31	4.413
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27/07/2020	15:27:48	A	EUR	6,30	1.041
27/07/2020	15:27:48	A	EUR	6,30	998
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27/07/2020	15:27:53	A	EUR	6,30	630
27/07/2020	15:28:48	A	EUR	6,30	1.246
27/07/2020	15:29:02	A	EUR	6,30	137
27/07/2020	15:29:37	A	EUR	6,31	1.179
27/07/2020	15:29:37	A	EUR	6,31	682
27/07/2020	15:29:37	A	EUR	6,31	1.068
28/07/2020	07:09:26	A	EUR	6,31	160
28/07/2020	07:12:59	A	EUR	6,32	1.295
28/07/2020	07:12:59	A	EUR	6,32	1.022
28/07/2020	07:28:24	A	EUR	6,27	1.558
28/07/2020	07:46:21	A	EUR	6,30	1.703
28/07/2020	07:52:00	A	EUR	6,30	1.676
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28/07/2020	08:20:45	A	EUR	6,30	2.100
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28/07/2020	08:45:56	A	EUR	6,31	1.211
28/07/2020	08:54:49	A	EUR	6,33	557
28/07/2020	08:54:49	A	EUR	6,33	325
28/07/2020	08:55:21	A	EUR	6,33	648
28/07/2020	08:57:22	A	EUR	6,33	37
28/07/2020	09:06:02	A	EUR	6,33	1.582
28/07/2020	09:20:33	A	EUR	6,33	1.270
28/07/2020	09:29:08	A	EUR	6,33	1.440
28/07/2020	09:44:45	A	EUR	6,32	1.152
28/07/2020	09:57:00	A	EUR	6,32	1.856
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28/07/2020	11:00:37	A	EUR	6,28	962
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28/07/2020	11:25:08	A	EUR	6,26	1.325
28/07/2020	11:30:52	A	EUR	6,26	1.272
28/07/2020	11:42:06	A	EUR	6,25	1.390
28/07/2020	12:02:21	A	EUR	6,25	1.260
28/07/2020	12:04:16	A	EUR	6,25	1.449
28/07/2020	12:25:35	A	EUR	6,26	1.706
28/07/2020	12:40:17	A	EUR	6,27	1.359
28/07/2020	12:44:48	A	EUR	6,26	1.365
28/07/2020	12:54:05	A	EUR	6,25	1.547
28/07/2020	13:01:43	A	EUR	6,26	163
28/07/2020	13:01:43	A	EUR	6,26	1.878
28/07/2020	13:14:27	A	EUR	6,26	1.654
28/07/2020	13:14:27	A	EUR	6,26	74
28/07/2020	13:25:14	A	EUR	6,26	1.501
28/07/2020	14:04:15	A	EUR	6,31	524
28/07/2020	14:05:26	A	EUR	6,31	60
28/07/2020	14:34:09	A	EUR	6,35	1.984
28/07/2020	14:42:30	A	EUR	6,36	1.664
28/07/2020	14:46:55	A	EUR	6,35	74
28/07/2020	14:46:55	A	EUR	6,35	1.239
28/07/2020	14:51:35	A	EUR	6,36	1.206
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28/07/2020	15:07:02	A	EUR	6,37	1.113
28/07/2020	15:08:06	A	EUR	6,37	1.383
28/07/2020	15:16:07	A	EUR	6,36	84
29/07/2020	07:01:23	A	EUR	6,38	1.364
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29/07/2020	07:43:37	A	EUR	6,40	745
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29/07/2020	08:03:50	A	EUR	6,40	832
29/07/2020	08:23:45	A	EUR	6,39	883
29/07/2020	08:23:45	A	EUR	6,39	675
29/07/2020	09:06:20	A	EUR	6,37	838

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29/07/2020	10:03:55	A	EUR	6,37	1.424
29/07/2020	10:13:35	A	EUR	6,37	970
29/07/2020	10:13:35	A	EUR	6,37	421
29/07/2020	10:51:09	A	EUR	6,39	1.581
29/07/2020	11:49:34	A	EUR	6,39	654
29/07/2020	12:25:35	A	EUR	6,41	716
29/07/2020	12:25:35	A	EUR	6,41	953
29/07/2020	12:57:01	A	EUR	6,39	1.298
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29/07/2020	13:44:17	A	EUR	6,41	1.485
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29/07/2020	14:53:20	A	EUR	6,40	1.291
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30/07/2020	13:36:32	A	EUR	6,31	1.109
30/07/2020	13:36:32	A	EUR	6,31	537
30/07/2020	13:57:11	A	EUR	6,29	1.423
30/07/2020	14:37:12	A	EUR	6,25	143
30/07/2020	14:37:12	A	EUR	6,25	143
30/07/2020	14:43:52	A	EUR	6,28	1.683
30/07/2020	14:55:56	A	EUR	6,26	143
30/07/2020	14:55:56	A	EUR	6,26	143

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30/07/2020	14:56:57	A	EUR	6,24	1.645
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30/07/2020	14:57:14	A	EUR	6,25	4.000
30/07/2020	14:59:05	A	EUR	6,25	179
30/07/2020	14:59:05	A	EUR	6,25	179
30/07/2020	15:00:47	A	EUR	6,25	333
30/07/2020	15:01:08	A	EUR	6,25	253
30/07/2020	15:01:56	A	EUR	6,26	66
30/07/2020	15:02:53	A	EUR	6,25	76
30/07/2020	15:02:54	A	EUR	6,25	143
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30/07/2020	15:13:46	A	EUR	6,24	2.062
30/07/2020	15:16:37	A	EUR	6,24	2.058
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30/07/2020	15:19:54	A	EUR	6,24	179
30/07/2020	15:19:54	A	EUR	6,24	133
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30/07/2020	15:20:52	A	EUR	6,24	157
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30/07/2020	15:24:04	A	EUR	6,24	141
30/07/2020	15:25:39	A	EUR	6,24	247
30/07/2020	15:27:34	A	EUR	6,26	2.377
30/07/2020	15:28:29	A	EUR	6,25	307
30/07/2020	15:28:29	A	EUR	6,25	357
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30/07/2020	15:29:46	A	EUR	6,25	1.135
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31/07/2020	07:07:44	A	EUR	6,34	628
31/07/2020	07:07:44	A	EUR	6,34	502
31/07/2020	07:07:44	A	EUR	6,34	196
31/07/2020	07:15:21	A	EUR	6,36	1.349
31/07/2020	07:33:11	A	EUR	6,39	777
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31/07/2020	07:33:11	A	EUR	6,39	1.170
31/07/2020	07:35:58	A	EUR	6,40	100
31/07/2020	07:45:20	A	EUR	6,39	1.678
31/07/2020	08:11:46	A	EUR	6,40	1.609
31/07/2020	08:44:00	A	EUR	6,41	1.995
31/07/2020	09:00:53	A	EUR	6,42	425
31/07/2020	09:00:53	A	EUR	6,42	87
31/07/2020	09:18:19	A	EUR	6,41	1.537
31/07/2020	11:47:13	A	EUR	6,42	2.380
31/07/2020	13:59:49	A	EUR	6,40	1.000
31/07/2020	14:40:13	A	EUR	6,36	1.115
31/07/2020	15:23:59	A	EUR	6,33	212
31/07/2020	15:23:59	A	EUR	6,33	112