

Vale S.A.
Form 6-K
September 07, 2018
[Table of Contents](#)

United States
Securities and Exchange Commission

Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer

Pursuant to Rule 13a-16 or 15d-16

of the

Securities Exchange Act of 1934

For the month of

September 2018

Vale S.A.

**Praia de Botafogo n° 186, 18° andar, Botafogo
22250-145 Rio de Janeiro, RJ, Brazil**

(Address of principal executive office)

Edgar Filing: Vale S.A. - Form 6-K

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.)

(Check One) Form 20-F Form 40-F

(Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1))

(Check One) Yes No

(Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7))

(Check One) Yes No

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.)

(Check One) Yes No

(If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b). 82- .)

Table of Contents

Table of Contents:

Press Release
Signature Page

3
5

Edgar Filing: Vale S.A. - Form 6-K

Table of Contents

Purchases of equity securities by the issuer and affiliated purchasers on August 31, 2018

Company: VALE S.A.

Beginning balance

| Type of security | Characteristic of the security | Quantity | Same class of shares | % | Total capital |
|------------------|--------------------------------|---------------|----------------------|---|---------------|
| Shares | VALE 3 | 86,850,681.00 | 1.64% | | 1.64% |

Movements

| Type of security | Characteristic of the security | Intermediate | Operation | Date | Quantity | Average price (Daily) | Volume (R\$) |
|------------------|--------------------------------|--------------------|-----------|------------|-----------|-----------------------|--------------|
| Shares | VALE3 | BRADESCO CTVM | Buy | 08/01/2018 | 905,000 | 53,2471 | 48,188,653 |
| Shares | VALE3 | BRADESCO CTVM | Buy | 08/02/2018 | 2,749,000 | 52,2129 | 143,533,334 |
| Shares | VALE3 | BRADESCO CTVM | Buy | 08/03/2018 | 181,500 | 51,9568 | 9,430,152 |
| Shares | VALE3 | BRADESCO CTVM | Buy | 08/06/2018 | 365,500 | 52,6464 | 19,242,245 |
| Shares | VALE3 | SANTANDER CCTVM | Buy | 08/07/2018 | 468,600 | 52,9122 | 24,794,657 |
| Shares | VALE3 | CITI CCTVM | Buy | 08/08/2018 | 304,400 | 52,8812 | 16,097,048 |
| Shares | VALE3 | XP INVESTIMENTOS | Buy | 08/09/2018 | 403,900 | 52,1233 | 21,052,603 |
| Shares | VALE3 | CREDIT SUISSE CTVM | Buy | 08/10/2018 | 920,900 | 51,0850 | 47,044,160 |
| Shares | VALE3 | CITI CCTVM | Buy | 08/13/2018 | 502,100 | 52,2237 | 26,221,502 |
| Shares | VALE3 | SANTANDER CCTVM | Buy | 08/14/2018 | 1,072,900 | 52,3353 | 56,150,540 |
| Shares | VALE3 | CREDIT SUISSE CTVM | Buy | 08/15/2018 | 1,768,100 | 51,0951 | 90,341,175 |
| Shares | VALE3 | CITI CCTVM | Buy | 08/16/2018 | 1,410,800 | 50,1916 | 70,810,269 |
| Shares | VALE3 | BRADESCO CTVM | Buy | 08/17/2018 | 841,000 | 50,3398 | 42,335,753 |
| Shares | VALE3 | SANTANDER CCTVM | Buy | 08/20/2018 | 913,900 | 51,4326 | 47,004,260 |
| Shares | VALE3 | CITI CCTVM | Buy | 08/21/2018 | 931,100 | 51,7091 | 48,146,348 |
| Shares | VALE3 | CREDIT SUISSE CTVM | Buy | 08/22/2018 | 39,900 | 52,7773 | 2,105,816 |
| Shares | VALE3 | | Buy | 08/23/2018 | 521,500 | 53,0329 | 27,656,647 |

Edgar Filing: Vale S.A. - Form 6-K

| SANTANDER CCTVM | | | | | | | |
|--------------------|-------|--------------------|-----|------------|---------|---------|------------|
| Shares | VALE3 | CITI CCTVM | Buy | 08/24/2018 | 489,000 | 54,0811 | 26,445,668 |
| CREDIT SUISSE CTVM | | | | | | | |
| Shares | VALE3 | CREDIT SUISSE CTVM | Buy | 08/27/2018 | 303,600 | 55,0641 | 16,717,470 |
| CREDIT SUISSE CTVM | | | | | | | |
| Shares | VALE3 | CREDIT SUISSE CTVM | Buy | 08/28/2018 | 695,600 | 55,6512 | 38,710,973 |

Ending balance

| Type of security | Characteristic of the security | Quantity | Same class of shares | % | Total capital |
|------------------|--------------------------------|----------------|----------------------|---|---------------|
| Shares | VALE 3 | 102,638,981.00 | 1.94% | | 1.94% |

Company: VALE S.A.

Beginning balance

| Type of security | Characteristic of the security | Quantity | Same class of shares | % | Total capital |
|------------------|--------------------------------|------------|----------------------|---|---------------|
| ADS | VALE | 192,008.00 | 0.00% | | 0.00% |

Table of Contents**Movements**

| Type of security | Characteristic of the security | Intermediate | Operation | Date | Quantity | Average price (Daily) | Volume (US\$) |
|------------------|--------------------------------|--------------------------|-----------|------------|-----------|-----------------------|---------------|
| ADS | VALE | BRADESCO SECURITIES | Buy | 08/02/2018 | 227,267 | 14,0574 | 3,194,777 |
| ADS | VALE | BRADESCO SECURITIES | Buy | 08/03/2018 | 216,841 | 14,1517 | 3,068,675 |
| ADS | VALE | BRADESCO SECURITIES | Buy | 08/06/2018 | 400,000 | 14,1254 | 5,650,176 |
| ADS | VALE | BRADESCO SECURITIES | Buy | 08/07/2018 | 531,700 | 14,0980 | 7,495,903 |
| ADS | VALE | BRADESCO SECURITIES | Buy | 08/08/2018 | 302,266 | 14,0689 | 4,252,555 |
| ADS | VALE | JP MORGAN SECURITIES | Buy | 08/09/2018 | 540,000 | 13,6726 | 7,383,204 |
| ADS | VALE | JP MORGAN SECURITIES | Buy | 08/10/2018 | 1,852,692 | 13,3265 | 24,689,826 |
| ADS | VALE | JP MORGAN SECURITIES | Buy | 08/13/2018 | 1,000,000 | 13,3690 | 13,369,000 |
| ADS | VALE | JP MORGAN SECURITIES | Buy | 08/14/2018 | 1,400,000 | 13,4951 | 18,893,105 |
| ADS | VALE | JP MORGAN SECURITIES | Buy | 08/15/2018 | 1,765,447 | 13,0585 | 23,054,090 |
| ADS | VALE | JP MORGAN SECURITIES | Buy | 08/16/2018 | 1,959,625 | 12,8872 | 25,254,021 |
| ADS | VALE | BRADESCO SECURITIES | Buy | 08/17/2018 | 1,177,300 | 12,8546 | 15,133,762 |
| ADS | VALE | JP MORGAN SECURITIES | Buy | 08/20/2018 | 1,010,641 | 13,0477 | 13,186,504 |
| ADS | VALE | BRADESCO SECURITIES | Buy | 08/21/2018 | 1,090,000 | 12,9590 | 14,125,310 |
| ADS | VALE | JP MORGAN SECURITIES | Buy | 08/22/2018 | 544,901 | 12,9980 | 7,082,647 |
| ADS | VALE | CREDIT SUISSE SECURITIES | Buy | 08/23/2018 | 550,700 | 12,9730 | 7,144,231 |
| ADS | VALE | CREDIT SUISSE SECURITIES | Buy | 08/24/2018 | 223,400 | 13,2124 | 2,951,650 |
| ADS | VALE | CREDIT SUISSE SECURITIES | Buy | 08/27/2018 | 483,717 | 13,5624 | 6,560,363 |
| ADS | VALE | CREDIT SUISSE SECURITIES | Buy | 08/28/2018 | 608,870 | 13,4773 | 8,205,924 |

Ending balance

| Type of security | Characteristic of the security | Quantity | Same class of shares | % | Total capital |
|------------------|--------------------------------|---------------|----------------------|-------|---------------|
| ADS | VALE | 16,077,375.00 | | 0.30% | 0.30% |

Table of Contents

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Vale S.A.
(Registrant)

Date: September 06, 2018

By:

/s/ André Figueiredo
Director of Investor Relations