



SPAFID CONNECT

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| Informazione Regolamentata n. 0868-114-2019 | Data/Ora Ricezione 04 Novembre 2019 09:43:38 | MTA - Star |
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Societa' : SERVIZI ITALIA S.P.A.
Identificativo : 124185
Informazione
Regolamentata
Nome utilizzatore : SERVIZITAN05 - Manti
Tipologia : REGEM
Data/Ora Ricezione : 04 Novembre 2019 09:43:38
Data/Ora Inizio : 04 Novembre 2019 09:43:39
Diffusione presunta
Oggetto : Buy-back program 28 October-1 November
2019

Testo del comunicato



PRESS RELEASE
04 November 2019

SERVIZI ITALIA: NOTIFICATION OF SHARE BUY BACK

Castellina di Soragna (PR), Italy, 04 November 2019

Servizi Italia S.p.A. informs that, in the period between 28 October 2019 and 01 November 2019 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 30th May 2019 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), n. 6,200 ordinary shares (corresponding to 0.019% of the Company's share capital) at an average price of Euro 2.756 per share, for a total of Euro 17,087.98.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 28 October 2019 and 01 November 2019 are enclosed.

The aggregate transactions on a daily basis are indicated below:

| Date | Volume | Average Price (Euro) | Amount (Euro) |
|------------|--------------|----------------------|------------------|
| 28/10/2019 | 1,000 | 2.7800 | 2,780.00 |
| 29/10/2019 | 1,000 | 2.776 | 2,776.00 |
| 30/10/2019 | 2,000 | 2.751 | 5,502.00 |
| 31/10/2019 | 2,200 | 2.741 | 6,029.98 |
| 01/11/2019 | 0 | 0.00 | 0,00 |
| | 6,200 | 2.756 | 17,087.98 |

Following the transactions, Servizi Italia S.p.A. holds n. 744,722 own shares, equivalent to 2.34% of the share capital.

This press release, disclosed by SDIR eMarket system, is now available on Company's website www.si-servizitalia.com and on eMarket STORAGE (www.emarketstorage.com).

Servizi Italia S.p.A., a company based in Castellina in Soragna (PR), listed on the STAR segment of the Italian Stock Exchange, is the leading operator in Italy in the field of integrated services for hire, washing and sterilization of textile materials and surgical instruments for hospitals. With a technologically advanced production platform, articulated in laundry facilities, textile sterilization centers, surgical instruments sterilization centers and many wardrobes, the Company, which together with its Italian and foreign subsidiaries constitute the Servizi Italia Group, turns primarily to companies in public and private healthcare sector of center / northern Italy and the State of S.Paulo, Brazil, Turkey, India, Albania and Morocco with a wide and diversified offer.

For further information:

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PRESS RELEASE
04 November 2019

| Date | Price (Euro) | Volume | Time |
|------------|--------------|--------|----------|
| 28/10/2019 | 2.78 | 200 | 09:12:17 |
| 28/10/2019 | 2.78 | 200 | 16:12:56 |
| 28/10/2019 | 2.78 | 200 | 16:37:55 |
| 28/10/2019 | 2.78 | 237 | 17:05:38 |
| 28/10/2019 | 2.78 | 163 | 17:05:38 |
| 29/10/2019 | 2.79 | 200 | 10:46:22 |
| 29/10/2019 | 2.78 | 200 | 15:02:16 |
| 29/10/2019 | 2.77 | 200 | 16:41:30 |
| 29/10/2019 | 2.77 | 200 | 17:17:24 |
| 29/10/2019 | 2.77 | 200 | 17:17:30 |
| 30/10/2019 | 2.76 | 175 | 09:00:37 |
| 30/10/2019 | 2.76 | 25 | 09:00:37 |
| 30/10/2019 | 2.75 | 20 | 10:21:57 |
| 30/10/2019 | 2.75 | 138 | 12:40:58 |
| 30/10/2019 | 2.75 | 42 | 12:40:58 |
| 30/10/2019 | 2.75 | 200 | 14:04:42 |
| 30/10/2019 | 2.75 | 200 | 15:54:37 |
| 30/10/2019 | 2.75 | 200 | 16:24:47 |
| 30/10/2019 | 2.75 | 886 | 17:35:36 |
| 30/10/2019 | 2.75 | 114 | 17:35:36 |
| 31/10/2019 | 2.74 | 200 | 09:18:02 |
| 31/10/2019 | 2.74 | 200 | 10:43:57 |
| 31/10/2019 | 2.74 | 200 | 15:53:52 |
| 31/10/2019 | 2.77 | 200 | 17:03:52 |
| 31/10/2019 | 2.75 | 200 | 17:18:03 |
| 31/10/2019 | 2.76 | 200 | 17:25:53 |
| 31/10/2019 | 2.73 | 1,000 | 17:35:10 |

Fine Comunicato n.0868-114

Numero di Pagine: 4