

Informazione Regolamentata n. 0868-59-2020

Data/Ora Ricezione 27 Aprile 2020 10:02:38

MTA - Star

Societa' : SERVIZI ITALIA S.P.A.

Identificativo : 131329

Informazione

Regolamentata

Nome utilizzatore : SERVIZIITAN03 - Manti

Tipologia : REGEM

Data/Ora Ricezione : 27 Aprile 2020 10:02:38

Data/Ora Inizio : 27 Aprile 2020 10:02:38

Diffusione presunta

Oggetto : Buy-back program period 20-24 April 2020

Testo del comunicato

Vedi allegato.



PRESS RELEASE

27 April 2020

Servizi Italia: notification of share buy-back period 20 April – 24 April 2020

Castellina di Soragna (PR), Italy, 27 April 2020

Servizi Italia S.p.A. informs that, in the period between 20 April and 24 April 2020 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 30 May 2019 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), n. 11,000 ordinary shares (corresponding to 0.035% of the Company's share capital) at an average price of Euro 2.4079 per share, for a total of Euro 26,487.10.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 20 April and 24 April 2020 are enclosed.

The aggregate daily transactions are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
20/04/2020	3,000	2.3983	7,194.90
21/04/2020	3,000	2.3917	7,175.10
22/04/2020	3,500	2.3706	8,297.10
23/04/2020	1,000	2.4200	2,420.00
24/04/2020	500	2.8000	1,400.00
	11,000	2.4079	26,487.10

Following the transactions, Servizi Italia S.p.A. holds n. 1,240,941 own shares, equivalent to 3.90% of the share capital.

This press release is disclosed using emarket SDIR system and it is now available on Company's website (www.servizitaliagroup.com) as well as on eMarket STORAGE system (www.servizitaliagroup.com) as well as on eMarket STORAGE system (www.servizitaliagroup.com) as well as on eMarket STORAGE system (www.servizitaliagroup.com) as well as on eMarket STORAGE system (www.servizitaliagroup.com) as well as on eMarket STORAGE system (www.servizitaliagroup.com) as well as on eMarket STORAGE system (www.servizitaliagroup.com) as well as one emarket storage.

Servizi Italia S.p.A., a company based in Castellina di Soragna (PR) and listed on the STAR segment of the MTA of Borsa Italiana S.p.A., has been a leader in Italy in the field of integrated rental, washing and sterilization services for textile materials and medical devices in the healthcare sector for over thirty years. The company, which together with its Italian and foreign subsidiaries forms the Servizi Italia Group, has also expanded its services to the industrial, community and hotel sectors. The Group has a highly technological production platform, articulated in over 50 production plants in 7 countries and counts about 3,700 employees and collaborators: these are the numbers with which Servizi Italia contributes daily to the health and safety of professionals, patients and workers, respecting ethics and the environment in which it operates.

For further information:

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PRESS RELEASE

27 April 2020

Date	Price (Euro)	Volume	Time
20/04/2020	2.40	500	09:51:42
20/04/2020	2.40	500	11:24:19
20/04/2020	2.40	500	11:49:00
20/04/2020	2.40	500	13:44:10
20/04/2020	2.40	500	15:46:30
20/04/2020	2.39	500	17:08:39
21/04/2020	2.38	381	09:07:50
21/04/2020	2.38	119	09:13:26
21/04/2020	2.37	500	12:43:42
21/04/2020	2.40	16	15:20:53
21/04/2020	2.40	484	15:20:53
21/04/2020	2.40	500	16:10:50
21/04/2020	2.40	416	16:44:13
21/04/2020	2.40	84	16:44:13
21/04/2020	2.40	500	17:27:47
22/04/2020	2.42	100	11:36:40
22/04/2020	2.40	100	14:03:56
22/04/2020	2.40	200	14:18:22
22/04/2020	2.36	200	15:36:54
22/04/2020	2.35	500	15:58:43
22/04/2020	2.37	400	17:24:21
22/04/2020	2.37	500	17:24:47
22/04/2020	2.37	500	17:24:54
22/04/2020	2.37	1,000	17:29:06
23/04/2020	2.41	500	09:59:04
23/04/2020	2.43	136	14:14:37
23/04/2020	2.43	364	14:20:24
24/04/2020	2.80	300	17:23:23
24/04/2020	2.80	200	17:23:23

Fine Comunicato n.0	J868-59
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