

Informazione Regolamentata n. 0868-131-2020

Data/Ora Ricezione 09 Novembre 2020 08:23:25

MTA - Star

Societa' : SERVIZI ITALIA S.P.A.

Identificativo : 138928

Informazione

Regolamentata

Nome utilizzatore : SERVIZIITAN03 - Manti

Tipologia : REGEM

Data/Ora Ricezione : 09 Novembre 2020 08:23:25

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Diffusione presunta

Oggetto : Buy-back program period 2-6 November

2020

### Testo del comunicato

Vedi allegato.





#### PRESS RELEASE

09 November 2020

# Servizi Italia: notification of share buy-back period 02 November – 06 November 2020

#### Castellina di Soragna (PR), Italy, 09 November 2020

Servizi Italia S.p.A. informs that, in the period between 02 November and 06 November 2020 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 28 April 2020 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), n. 3,000 ordinary shares (corresponding to 0.009% of the Company's share capital) at an average price of Euro 2.0671 per share, for a total of Euro 6,201.25.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 02 November and 06 November 2020 are enclosed.

The aggregate daily transactions are indicated below:

| Date       | Volume | Average Price (Euro) | Amount (Euro) |
|------------|--------|----------------------|---------------|
| 02/11/2020 | 500    | 2.0325               | 1,016.25      |
| 03/11/2020 | 500    | 2.0400               | 1,020.00      |
| 04/11/2020 | 1,500  | 2.0800               | 3,120.00      |
| 05/11/2020 | 0      | 0.0000               | -             |
| 06/11/2020 | 500    | 2.0900               | 1,045.00      |
|            | 3,000  | 2.0671               | 6,201.25      |

Following the transactions, Servizi Italia S.p.A. holds n. 1,483,460 own shares, equivalent to 4.66% of the share capital.

This press release is disclosed using emarket SDIR system and it is now available on Company's website (<a href="www.servizitaliagroup.com">www.servizitaliagroup.com</a>) as well as on eMarket STORAGE system (<a href="www.servizitaliagroup.com">www.servizitaliagroup.com</a>) as well as on eMarket STORAGE system (<a href="www.servizitaliagroup.com">www.servizitaliagroup.com</a>) as well as on eMarket STORAGE system (<a href="www.servizitaliagroup.com">www.servizitaliagroup.com</a>) as well as on eMarket STORAGE system (<a href="www.servizitaliagroup.com">www.servizitaliagroup.com</a>) as well as on eMarket STORAGE system (<a href="www.servizitaliagroup.com">www.servizitaliagroup.com</a>) as well as on eMarket STORAGE system (<a href="www.servizitaliagroup.com">www.servizitaliagroup.com</a>) 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**

09 November 2020

| Date       | Price (Euro) | Volume | Time     |
|------------|--------------|--------|----------|
| 02/11/2020 | 2.03         | 259    | 15:36:48 |
| 02/11/2020 | 2.03         | 115    | 15:58:09 |
| 02/11/2020 | 2.04         | 126    | 16:46:57 |
| 03/11/2020 | 2.04         | 500    | 11:29:10 |
| 05/11/2020 | 2.07         | 345    | 11:50:03 |
| 05/11/2020 | 2.07         | 155    | 12:00:15 |
| 05/11/2020 | 2.08         | 200    | 17:13:05 |
| 05/11/2020 | 2.08         | 300    | 17:13:05 |
| 05/11/2020 | 2.09         | 500    | 17:18:46 |
| 06/11/2020 | 2.09         | 500    | 17:22:34 |

| Fine Co | municato | n.0868- | 131 |
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