

Informazione Regolamentata n. 0868-2-2021

Data/Ora Ricezione 11 Gennaio 2021 11:54:30

MTA - Star

Societa' : SERVIZI ITALIA S.P.A.

Identificativo : 141200

Informazione

Regolamentata

Nome utilizzatore : SERVIZIITAN03 - Manti

Tipologia : REGEM

Data/Ora Ricezione : 11 Gennaio 2021 11:54:30

Data/Ora Inizio : 11 Gennaio 2021 11:54:31

Diffusione presunta

Oggetto : Buy-back program period 4-8 January 2021

Testo del comunicato

Vedi allegato.





PRESS RELEASE

11 January 2021

Servizi Italia: notification of share buy-back period 04 January – 08 January 2021

Castellina di Soragna (PR), Italy, 11 January 2021

Servizi Italia S.p.A. informs that, in the period between 04 January and 08 January 2021 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. 15,100 ordinary shares (corresponding to 0.047% of the Company's share capital) at an average price of Euro 2.2803 per share, for a total of Euro 34,431.93.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 04 January and 08 January 2021 are enclosed.

The aggregate daily transactions are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
04/01/2021	1,000	2.1150	2,115.00
05/01/2021	1,000	2.1200	2,120.00
06/01/2021	3,000	2.2600	6,780.00
07/01/2021	3,000	2.3474	7,042.20
08/01/2021	7,100	2.3063	16,374.73
	15,100	2.2803	34,431.93

Following the transactions, Servizi Italia S.p.A. holds n. 1,565,560 own shares, equivalent to 4.92% 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).

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

11 January 2021

Date	Price (Euro)	Volume	Time
04/01/2021	2.11	500	11:35:19
04/01/2021	2.12	200	17:29:19
04/01/2021	2.12	300	17:29:19
05/01/2021	2.12	500	15:47:32
05/01/2021	2.12	500	16:26:31
06/01/2021	2.22	800	11:17:50
06/01/2021	2.22	200	11:24:51
06/01/2021	2.24	200	14:28:45
06/01/2021	2.24	800	14:28:45
06/01/2021	2.32	1,000	15:41:28
07/01/2021	2.30	500	09:06:25
07/01/2021	2.25	500	09:27:49
07/01/2021	2.40	500	10:40:28
07/01/2021	2.37	100	14:08:01
07/01/2021	2.37	200	14:08:01
07/01/2021	2.37	200	14:12:08
07/01/2021	2.38	500	15:46:39
07/01/2021	2.38	290	17:10:25
07/01/2021	2.39	210	17:10:25
08/01/2021	2.37	200	09:56:33
08/01/2021	2.37	300	09:56:33
08/01/2021	2.34	359	10:40:21
08/01/2021	2.34	141	10:40:21
08/01/2021	2.30	200	12:57:02
08/01/2021	2.30	300	12:57:02
08/01/2021	2.29	500	13:13:42
08/01/2021	2.30	460	15:33:24
08/01/2021	2.31	40	15:35:17
08/01/2021	2.33	500	16:21:42
08/01/2021	2.30	500	17:16:08
08/01/2021	2.30	500	17:22:51
08/01/2021	2.30	1,000	17:24:13
08/01/2021	2.29	2,000	17:29:44
08/01/2021	2.29	100	17:29:47

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