

| Informazione Regolamentata n. 0868-22-2021 | C | 0ata/Ora Ricezione 01 Marzo 2021 11:32:24 | MTA - Star | |
|--|---|---|------------|--|
| Societa' | : | SERVIZI ITALIA S.F | P.A. | |
| Identificativo Informazione Regolamentata | : | 142927 | | |
| Nome utilizzatore | : | SERVIZIITAN03 - Manti | | |
| Tipologia | : | REGEM | | |
| Data/Ora Ricezione | : | 01 Marzo 2021 11:32:24 | | |
| Data/Ora Inizio Diffusione presunta | : | 01 Marzo 2021 11:3 | 2:25 | |
| Oggetto | : | Buy-back program period 22-26 February 2021 | | |
| Testo del comunicato | | | | |

Vedi allegato.





PRESS RELEASE 01 March 2021

Servizi Italia: notification of share buy-back period 22 February – 26 February 2021

Castellina di Soragna (PR), Italy, 01 March 2021

Servizi Italia S.p.A. informs that, in the period between 22 February and 26 February 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. 19,500 ordinary shares (corresponding to 0.061% of the Company's share capital) at an average price of Euro 2.2538 per share, for a total of Euro 43,949.75.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 22 February and 26 February 2021 are enclosed.

| Date | Volume | Average Price (Euro) | Amount (Euro) |
|------------|--------|----------------------|---------------|
| 22/02/2021 | 1,000 | 2.2700 | 2,270.00 |
| 23/02/2021 | 3,000 | 2.2467 | 6,740.10 |
| 24/02/2021 | 6,000 | 2.2600 | 13,560.00 |
| 25/02/2021 | 3,500 | 2.2671 | 7,934.85 |
| 26/02/2021 | 6,000 | 2.2408 | 13,444.80 |
| | 19,500 | 2.2538 | 43,949.75 |

The aggregate daily transactions are indicated below:

Following the transactions, Servizi Italia S.p.A. holds n. 1,652,260 own shares, equivalent to 5.19% of the share capital.

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

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 01 March 2021

| Date | Price (Euro) | Volume | Time |
|------------|--------------|--------|----------|
| 22/02/2021 | 2.27 | 500 | 10:03:27 |
| 22/02/2021 | 2.27 | 200 | 13:18:44 |
| 22/02/2021 | 2.27 | 300 | 13:18:44 |
| 23/02/2021 | 2.27 | 500 | 10:47:09 |
| 23/02/2021 | 2.23 | 500 | 12:49:43 |
| 23/02/2021 | 2.24 | 500 | 14:38:43 |
| 23/02/2021 | 2.24 | 500 | 14:54:57 |
| 23/02/2021 | 2.25 | 1,000 | 17:29:54 |
| 24/02/2021 | 2.25 | 500 | 09:47:13 |
| 24/02/2021 | 2.27 | 500 | 12:18:12 |
| 24/02/2021 | 2.26 | 500 | 13:10:27 |
| 24/02/2021 | 2.26 | 500 | 13:55:54 |
| 24/02/2021 | 2.26 | 4,000 | 15:43:37 |
| 25/02/2021 | 2.28 | 200 | 10:14:16 |
| 25/02/2021 | 2.28 | 300 | 11:13:35 |
| 25/02/2021 | 2.27 | 500 | 12:54:22 |
| 25/02/2021 | 2.27 | 500 | 14:20:00 |
| 25/02/2021 | 2.26 | 500 | 15:59:52 |
| 25/02/2021 | 2.27 | 375 | 16:35:50 |
| 25/02/2021 | 2.27 | 125 | 16:35:50 |
| 25/02/2021 | 2.26 | 500 | 16:54:59 |
| 25/02/2021 | 2.26 | 500 | 17:29:36 |
| 26/02/2021 | 2.25 | 500 | 11:10:34 |
| 26/02/2021 | 2.24 | 500 | 12:15:23 |
| 26/02/2021 | 2.24 | 500 | 13:52:28 |
| 26/02/2021 | 2.24 | 500 | 13:52:31 |
| 26/02/2021 | 2.24 | 500 | 14:17:31 |
| 26/02/2021 | 2.24 | 500 | 16:38:38 |
| 26/02/2021 | 2.24 | 1,000 | 17:08:46 |
| 26/02/2021 | 2.24 | 1,000 | 17:13:11 |
| 26/02/2021 | 2.24 | 500 | 17:18:57 |
| 26/02/2021 | 2.24 | 500 | 17:24:03 |