

Informazione Regolamentata n. 0868-66-2021

Data/Ora Ricezione 24 Maggio 2021 09:27:54

MTA - Star

Societa' : SERVIZI ITALIA S.P.A.

Identificativo : 147673

Informazione

Regolamentata

Nome utilizzatore : SERVIZIITAN03 - Manti

Tipologia : REGEM

Data/Ora Ricezione : 24 Maggio 2021 09:27:54

Data/Ora Inizio : 24 Maggio 2021 09:27:55

Diffusione presunta

Oggetto : Buy-back program period 17-21 May 2021

Testo del comunicato

Vedi allegato.





PRESS RELEASE

24 May 2021

Servizi Italia: notification of share buy-back period 17 May – 21 May 2021

Castellina di Soragna (PR), Italy, 24 May 2021

Servizi Italia S.p.A. informs that, in the period between 17 May and 21 May 2021 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 20 April 2021 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), n. 6,500 ordinary shares (corresponding to 0.02% of the Company's share capital) at an average price of Euro 2.2115 per share, for a total of Euro 14,374.70.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 17 May and 21 May 2021 are enclosed.

The aggregate daily transactions are indicated below:

| Date | Volume | Average Price (Euro) | Amount (Euro) |
|------------|--------|----------------------|---------------|
| 17/05/2021 | 2,000 | 2.2147 | 4,429.40 |
| 18/05/2021 | 500 | 2.2100 | 1,105.00 |
| 19/05/2021 | 1,000 | 2.1988 | 2,198.80 |
| 20/05/2021 | 2,500 | 2.2130 | 5,532.50 |
| 21/05/2021 | 500 | 2.2180 | 1,109.00 |
| | 6,500 | 2.2115 | 14,374.70 |

Following the transactions, Servizi Italia S.p.A. holds n. 1,749,460 own shares, equivalent to 5.50% 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

24 May 2021

| Date | Price (Euro) | Volume | Time |
|------------|--------------|--------|----------|
| Bute | | Volume | Time |
| | | | |
| 17/05/2021 | 2.210 | 250 | 10:56:08 |
| 17/05/2021 | 2.205 | 250 | 11:00:35 |
| 17/05/2021 | 2.200 | 96 | 11:52:39 |
| 17/05/2021 | 2.220 | 250 | 12:26:10 |
| 17/05/2021 | 2.220 | 250 | 12:26:10 |
| 17/05/2021 | 2.215 | 250 | 13:50:56 |
| 17/05/2021 | 2.215 | 250 | 13:50:56 |
| 17/05/2021 | 2.220 | 404 | 15:47:41 |
| 18/05/2021 | 2.210 | 500 | 16:01:49 |
| 19/05/2021 | 2.200 | 500 | 11:46:04 |
| 19/05/2021 | 2.195 | 246 | 17:10:09 |
| 19/05/2021 | 2.200 | 254 | 17:22:37 |
| 20/05/2021 | 2.225 | 250 | 12:41:16 |
| 20/05/2021 | 2.225 | 250 | 12:55:27 |
| 20/05/2021 | 2.210 | 500 | 14:19:28 |
| 20/05/2021 | 2.210 | 72 | 15:37:50 |
| 20/05/2021 | 2.210 | 428 | 15:55:34 |
| 20/05/2021 | 2.210 | 500 | 17:12:36 |
| 20/05/2021 | 2.210 | 500 | 17:19:54 |
| 21/05/2021 | 2.215 | 200 | 09:34:24 |
| 21/05/2021 | 2.220 | 300 | 16:46:48 |

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