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| Informazione Regolamentata n. 2251-31-2021 | Data/Ora Ricezione 25 Ottobre 2021 17:48:48 | Euronext Milan |
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Societa' : GVS
Identificativo : 153301
Informazione
Regolamentata
Nome utilizzatore : GVSN03 - menegatti
Tipologia : REGEM
Data/Ora Ricezione : 25 Ottobre 2021 17:48:48
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Diffusione presunta
Oggetto : GVS_PR_Treasury shares Buyback
Execution 18_22 October 2021

Testo del comunicato

Vedi allegato.



PRESS RELEASE

GVS SHARE BUYBACK INFORMATION

Zola Predosa (BO), October 25, 2021 – GVS S.p.A. (“GVS” or the “Company”), following the announcement on October 7, 2021 regarding the start of the share buyback program, in execution of the April 27, 2021 Shareholders' Meeting resolution - informs that during the period October 18 – 22, 2021 it has purchased n. 16,500 treasury shares at an weighted average price of Euro 11.42 per share, for a total amount of Euro 188,524.

Below, on the basis of the information provided by the intermediary appointed to carry out the purchases, the daily transaction details of the purchase of GVS ordinary shares carried out on the MTA market in the aforementioned period are reported:

| Data | N. of shares | Average Price (Euro) | Value (Euro) |
|------------|--------------|----------------------|--------------|
| 18/10/2021 | 3,000 | 11,35 | 34,047 |
| 19/10/2021 | 4,500 | 11,42 | 51,418 |
| 20/10/2021 | 4,000 | 11,41 | 45,659 |
| 21/10/2021 | 3,500 | 11,46 | 40,115 |
| 22/10/2021 | 1,500 | 11,52 | 17,285 |

Since the start of the program, GVS has purchased no. 70,500 ordinary shares (equal to 0.04% of the share capital), for a total value of Euro 793,124.

Following the purchases made so far, GVS holds a total of n. 70,500 treasury shares, equal to 0.04% of the share capital.

GVS Group:

The GVS Group is one of the world's leading manufacturers of filter solutions for applications in the Healthcare & Life Sciences, Energy & Mobility and Health & Safety sectors. In addition to the corporate office in Bologna, GVS currently has 14 plants in Italy, the United Kingdom, Brazil, the United States, China, Mexico, Romania and Puerto Rico and 18 sales offices located across the world. In the year ended 31 December 2020, the GVS Group recorded revenue from contracts with customers of Euro 363 million and normalised EBITDA of Euro 144 million.

Contacts

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Fine Comunicato n.2251-31

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