

Informazione Regolamentata n. 0868-107-2022

Data/Ora Ricezione 21 Ottobre 2022 08:29:00

Euronext Star Milan

Societa' : SERVIZI ITALIA

Identificativo : 168422

Informazione

Regolamentata

Nome utilizzatore : SERVIZIITAN03 - Giliotti

Tipologia : 3.1

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Diffusione presunta

Oggetto : Notification of share buy-back period 17 -

20 October 2022 Conclusion of the share

buy-back program

Testo del comunicato

Vedi allegato.





PRESS RELEASE

21 October 2022

Notification of share buy-back period 17 – 20 October 2022 Conclusion of the share buy-back program

Castellina di Soragna (PR), Italy, 21 October 2022

Servizi Italia – a company listed on the Euronext STAR Milan segment of Borsa Italiana and leading operator in the outsourcing of hospital services in Italy, Brazil, Turkey, India, Albania and Morocco – here informs that, within the scope of the authorisation to purchase treasury shares resolved by the Shareholders' Meeting of 20 April 2021 and the purchase programme authorised by the Board of Directors on the same date (already subject to disclosure also pursuant to art. 144 bis of Consob Regulation 11971/99 and Article 132 of Legislative Decree No. 58/98), in the period from 17 to 20 October 2022 it purchased no. 1,500 ordinary shares (equal to 0.005% of the share capital) at an average unit price of Euro 1.0817 for a total countervalue of Euro 1.622,50. Details of all buy-back transactions on the MTA (Italian Equity Market) in the period between 17 and 20 October are enclosed.

The aggregate daily transactions are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
17/10/2022	0	0,000	-
18/10/2022	1,000	1,0725	1.072,50
19/10/2022	500	1,1000	550,00
20/10/2022	0	0,000	-
	1,500	1,0817	1.622,50

The Company also announces that, as of today, the Buy-Back Program above mentioned came to its conclusion and, in execution of the latter, a total amount of 650,091 treasury shares (equal to 2.04 % of the share capital) were purchased between 21 April 2021 (included) and 20 October 2022 (included).

Please note that, as of today, Servizi Italia S.p.A. holds n. 2,377,351 own shares, equivalent to 7.47% 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 Euronext STAR Milan 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 6 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.





PRESS RELEASE

21 October 2022

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PRESS RELEASE

21 October 2022

Date	Price (Euro)	Volume	Time
18/10/2022	1.065	500	10:42:02
18/10/2022	1.080	500	11:15:09
19/10/2022	1.100	500	09:33:19

Fine Comunicato n.	0868-107
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Numero di Pagine: 5