

Informazione Regolamentata n. 0868-118-2024	Data/Ora Inizio Diffusione 7 Ottobre 2024 20:31:37	Euronext Star Milan
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Societa' : SERVIZI ITALIA

Identificativo Informazione  
Regolamentata : 196569

Utenza - Referente : SERVIZIITAN03 - Giliotti

Tipologia : 3.1

Data/Ora Ricezione : 7 Ottobre 2024 20:31:37

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Oggetto : Suspension of the buy-back program

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

7 October 2024

### Suspension of the buy-back program

Castellina di Soragna (PR), Italy, 7 October 2024

Servizi Italia S.p.A. (**'Servizi Italia'** or the **'Company'**), following the press release of 22 April 2024 - in which the Company had, *inter alia*, informed the market that the Board of Directors of the Company, in accordance with the authorisation received from the Shareholders' Meeting on the same date, had resolved to initiate the share buy-back programme coordinated by the intermediary Intermonte SIM S.p.A. (**'Intermonte'**) - having acknowledged the press release issued today, pursuant to Article 102 of Legislative Decree No. 58/1998, by Cometa S.r.l. (**'Cometa'** or **'Offeror'**), concerning a public tender offer for all the ordinary shares of Servizi Italia (less the ordinary shares held by the parent company Aurum S.p.A. and the treasury shares held by the Company), informs that the aforesaid treasury share purchase program is suspended, pursuant to the relevant agreement entered into with Intermonte, from today's date until the end of the acceptance period of the voluntary public tender offer on the Company's shares promoted by the Offeror, wholly owned by Aurum S.p.A.

Taking into account the above and following what was also communicated to the market on 7 October 2024, pursuant to Article 2, paras. 2 and 3, of Delegated Regulation (EU) No. 2016/1052 it is hereby announced that the Company, during today's day, purchased on the Euronext Milan Market, within the scope of the authorisation to purchase treasury shares resolved by the Shareholders' Meeting of 22 April 2024, 505 ordinary shares at an average unit price of Euro 2.079703 for a total countervalue of Euro 1050.25.

The details of all the treasury share purchase transactions carried out on the Euronext Milan Market on today's date are shown below:

Date	Gross Price	Amount	Execution time
07/10/2024	2,08	500	16:13:58
07/10/2024	2,05	5	17:22:53

It should be noted that as of today's date, following the purchases made, the Company holds 2,686,226 treasury shares equal to approximately 8.44% 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](http://www.servizitaliagroup.com)) as well as on eMarket STORAGE system ([www.emarketstorage.com](http://www.emarketstorage.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 for over thirty years a leader in Italy in the field of integrated rental, washing and sterilization services for textile materials and medical devices in the healthcare sector. 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**

7 October 2024

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**For further information:**

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