

# **Press Release**

## GAROFALO HEALTH CARE S.P.A.: TREASURY SHARE BUY-BACK ANNOUNCEMENT

<u>Rome, July 19, 2021</u> - Garofalo Health Care S.p.A. ("GHC"), listed on the STAR segment of the Italian Stock Exchange (LEI code 815600C851C90CAE6438), with regards to the treasury share buy-back programme authorized by the Shareholders' Meeting of April 30, 2021, as announced to the market on the same date as per Article 144-bis of Consob Regulation No. 11971/1999, announces that between July 12 and July 16, 2021, it acquired on the MTA segment of the Italian Stock Exchange 15,639 GHC shares (ISIN code: IT0005345233), equal to 0.02% of the share capital, at an average price of Euro 5.5676 per share, for a total of Euro 87,071.74.

The purchases were made through the intermediary Equita SIM S.p.A., LEI code 815600E3E9BFBC8FAA85.

Purchases of GHC shares on the MTA segment of the Italian Stock Exchange on a daily aggregated basis in this period are presented below:

| Date       | No. of shares acquired | Average price (Euro) | Value (Euro) |
|------------|------------------------|----------------------|--------------|
| 12/07/2021 | 3,000                  | 5.6826               | 17,047.72    |
| 13/07/2021 | 2,848                  | 5.5997               | 15,947.84    |
| 14/07/2021 | 2,791                  | 5.6319               | 15,718.50    |
| 16/07/2021 | 7,000                  | 5.4797               | 38,357.68    |
| TOTAL      | 15,639                 | 5.5676               | 87,071.74    |

Following the above stated purchases, GHC currently holds 606,763 treasury shares, equal to 0.67% of the share capital.

The breakdown of daily transactions is presented below.



Daily purchases on MTA segment of the Italian Stock Exchange in period between July 12 and July 16, 2021.

| Date                            | Hour                        | No. of shares acquired | Price (Euro)            |
|---------------------------------|-----------------------------|------------------------|-------------------------|
| 12/07/2021                      | 17:27:28                    | 75                     | 5.6800                  |
| 12/07/2021                      | 17:27:56                    | 82                     | 5.6800                  |
| 12/07/2021                      | 17:28:08                    | 843                    | 5.6800                  |
| 12/07/2021                      | 17:28:08                    | 684                    | 5.6800                  |
| 12/07/2021                      | 17:28:12                    | 261                    | 5.6800                  |
| 12/07/2021                      | 17:28:27                    | 55                     | 5.6800                  |
| 12/07/2021                      | 17:28:27                    | 459                    | 5.6800                  |
| 12/07/2021                      | 17:28:28                    | 41                     | 5.6800                  |
| 12/07/2021                      | 17:29:49                    | 462                    | 5.7000                  |
| 12/07/2021                      | 17:35:35                    | 38                     | 5.6400                  |
| 13/07/2021                      | 17:22:16                    | 200                    | 5.6000                  |
| 13/07/2021                      | 17:22:16                    | 600                    | 5.6000                  |
| 13/07/2021                      | 17:22:39                    | 588                    | 5.6000                  |
| 13/07/2021                      | 17:22:39                    | 400                    | 5.6000                  |
| 13/07/2021                      | 17:22:46                    | 712                    | 5.6000                  |
| 13/07/2021                      | 17:22:46                    | 260                    | 5.6000                  |
| 13/07/2021                      | 17:23:13                    | 40                     | 5.6000                  |
| 13/07/2021                      | 17:29:55                    | 48                     | 5.5800                  |
| 14/07/2021                      | 11:22:18                    | 470                    | 5.6200                  |
| 14/07/2021                      | 12:00:41                    | 130                    | 5.6200                  |
| 14/07/2021                      | 14:26:11                    | 151                    | 5.6200                  |
| 14/07/2021                      | 14:34:47                    | 85                     | 5.6200                  |
| 14/07/2021                      | 14:37:47                    | 28                     | 5.6200                  |
| 14/07/2021                      | 15:03:14                    | 36                     | 5.6200                  |
| 14/07/2021                      | 15:03:14                    | 166                    | 5.6200                  |
| 14/07/2021                      | 15:09:25                    | 46                     | 5.6200                  |
| 14/07/2021                      | 15:09:25                    | 40                     | 5.6200                  |
| 14/07/2021                      | 15:38:13                    | 300                    | 5.6400                  |
| 14/07/2021                      | 15:38:13                    | 516                    | 5.6400                  |
| 14/07/2021                      | 16:20:27                    | 94                     | 5.6600                  |
| 14/07/2021                      | 16:20:27                    | 16                     | 5.6600                  |
| 14/07/2021                      | 16:20:27                    | 200                    | 5.6600                  |
| 14/07/2021                      | 17:27:42                    | 109                    | 5.6600                  |
| 16/07/2021                      | 13:08:04                    | 588                    | 5.5200                  |
| 16/07/2021                      | 13:09:15                    | 412                    | 5.5200                  |
|                                 |                             | 252                    |                         |
| <u>16/07/2021</u><br>16/07/2021 | <u>14:25:40</u><br>14:25:40 | 748                    | <u>5.5200</u><br>5.5200 |
|                                 |                             |                        |                         |
| 16/07/2021                      | 14:26:09                    | 130                    | 5.5200<br>5.4400        |
| 16/07/2021                      | 14:49:45                    | 601                    |                         |
| 16/07/2021                      | <u>14:49:45</u><br>14:50:12 | 1,499                  | 5.4400                  |
| 16/07/2021                      |                             | 1                      | 5.4400                  |
| 16/07/2021                      | 14:50:12                    | 623                    | 5.4400                  |
| 16/07/2021                      | 15:25:14                    | 594                    | 5.4800                  |
| 16/07/2021                      | 15:25:14                    | 400                    | 5.4800                  |
| 16/07/2021                      | 15:25:14                    | 80                     | 5.4800                  |
| 16/07/2021                      | 17:28:06                    | 83                     | 5.5000                  |
| 16/07/2021                      | 17:28:06                    | 750                    | 5.5000                  |
| 16/07/2021                      | 17:28:06                    | 101                    | 5.5000                  |
| 16/07/2021                      | 17:28:24                    | 138                    | 5.5000                  |

Garofalo Health Care S.p.A. - Share Capital: Euro 31,570,000 fully paid-in Economic & Administrative Register No.: Rome No. 947074 - VAT NO. 03831150366 - TAX NO. 06103021009



## The GHC Group

The GHC Group, listed on the STAR segment of the Italian Stock Exchange, is an Italian accredited private healthcare leader operating through 26 healthcare clinics demonstrating excellence, located in Italy's strongest regions and offering a comprehensive range of services covering all areas of healthcare thanks to diversified specialties, the use of cutting-edge technologies and highly-qualified personnel. The Group in fact operates across eight regions in Northern and Central Italy (Piedmont, Lombardy, Veneto, Friuli-Venezia Giulia, Emilia Romagna, Liguria, Tuscany and Lazio), covering in the hospital sector acute admissions, long-term care, post-acute rehabilitations and outpatient services (the "Hospital Sector"), and in the social services and dependency care sector covering residential admissions and district outpatient services (the "Dependency Care Sector").

\* \* \*

### FOR FURTHER DETAILS:

Garofalo Health Care S.p.A. Mimmo Nesi - Investor Relator Tel. +39 06 68489231 - <u>ir@garofalohealthcare.com</u> Website: <u>www.garofalohealthcare.com</u>

#### **Press Office**

Close to Media Via Caradosso, 8 - Milan Tel.+39 02 7000 6237 Luca Manzato - <u>luca.manzato@closetomedia.it</u> Lucia Nappa - <u>lucia.nappa@closetomedia.it</u>