

Press Release

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

Rome, August 2, 2021 - 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 26 and July 30, 2021, it acquired on the MTA segment of the Italian Stock Exchange 29,195 GHC shares (ISIN code: IT0005345233), equal to 0.03% of the share capital, at an average price of Euro 5.4845 per share, for a total of Euro 160,120.58.

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)
26/07/2021	3,274	5.4036	17,691.54
27/07/2021	5,100	5.4114	27,598.30
28/07/2021	6,042	5.4308	32,812.88
29/07/2021	6,459	5.4614	35,275.32
30/07/2021	8,320	5.6181	46,742.54
TOTAL	29,195	5.4845	160,120.58

Following the above stated purchases, GHC currently holds 648,764 treasury shares, equal to 0.72% 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 26 and July 30, 2021.

Date	Hour	No. of shares acquired	Price (Euro)
26/07/2021	11:06:54	566	5.4200
26/07/2021	11:06:56	200	5.4200
26/07/2021	13:36:07	42	5.3800
26/07/2021	14:52:22	106	5.3800
26/07/2021	16:01:59	21	5.3800
26/07/2021	16:45:13	827	5.4000
26/07/2021	16:45:13	1,326	5.4000
26/07/2021	16:45:13	186	5.4000
27/07/2021	10:32:24	313	5.3600
27/07/2021	10:33:29	17	5.3600
27/07/2021	10:43:36	155	5.3600
27/07/2021	12:26:03	8	5.3800
27/07/2021	12:43:02	1 1	5.3800
27/07/2021	12:48:15	9	5.3800
27/07/2021	14:11:04	52	5.3800
27/07/2021	14:11:04	45	5.3800
27/07/2021	16:51:14	3.000	5.4200
27/07/2021	16:51:50	300	5.4000
27/07/2021	16:51:53	600	5.4000
27/07/2021	16:51:55	100	5.4000
27/07/2021	16:59:37	177	5.4400
27/07/2021	16:59:37	323	5.4400
28/07/2021	11:28:16	53	5.4400
28/07/2021	11:28:19	97	5.4400
28/07/2021	11:52:28	10	5.4400
28/07/2021	11:58:29	98	5.4400
28/07/2021	12:21:45	20	5.4600
28/07/2021	12:22:03	322	5.4400
28/07/2021	12:47:15	55	5.4400
28/07/2021	13:17:34	41	5.4400
28/07/2021	13:17:34	200	5.4400
28/07/2021	13:18:23	89	5.4400
28/07/2021	14:59:43	7	5.4200
28/07/2021	15:00:15	114	5.4200
28/07/2021	15:08:54	637	5.4200
28/07/2021	16:09:41	159	5.4200
28/07/2021	16:10:52		5.4200
28/07/2021	16:10.52	<u>66</u> 150	5.4200
28/07/2021 28/07/2021	<u>16:24:57</u> 16:43:09	<u>350</u> 94	<u>5.4200</u> 5.4200
	10.43.09		
28/07/2021	16:43:09	50	5.4200
28/07/2021	16:57:58	1,825	5.4600
28/07/2021	16:59:34	37	5.4200
28/07/2021	16:59:34	148	5.4200
28/07/2021	17:11:04	27	5.4200
28/07/2021	17:27:10	522	5.4000
28/07/2021	17:27:10	736	5.4000
28/07/2021	17:27:57	135	5.4000

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



Date	Hour	No. of shares acquired	Price (Euro)
29/07/2021	09:22:54	2,703	5.4400
29/07/2021	09:22:54	297	5.4400
29/07/2021	09:35:36	3,459	5.4800
30/07/2021	10:41:06	400	5.6600
30/07/2021	10:41:06	300	5.6600
30/07/2021	10:53:08	200	5.6600
30/07/2021	12:38:28	127	5.6400
30/07/2021	12:56:35	36	5.6400
30/07/2021	13:01:15	87	5.6400
30/07/2021	13:26:24	213	5.6400
30/07/2021	13:30:27	559	5.6600
30/07/2021	13:30:27	340	5.6600
30/07/2021	13:30:27	108	5.6600
30/07/2021	14:23:48	90	5.6600
30/07/2021	14:33:47	40	5.6600
30/07/2021	15:57:00	2,500	5.6400
30/07/2021	16:25:12	1,182	5.6400
30/07/2021	16:25:12	74	5.6400
30/07/2021	17:08:26	64	5.6400
30/07/2021	17:24:38	249	5.6600
30/07/2021	17:24:38	400	5.6600
30/07/2021	17:29:54	36	5.6600
30/07/2021	17:35:32	1,315	5.4600

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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 28 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").

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FOR FURTHER DETAILS:

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