



The Healthcare Partner

PRESS RELEASE

SIX-MONTHLY COUPON "GPI S.P.A. 4.3% 2016-2023" (ISIN: IT0005187320)

Trento, 23 December 2021

GPI (GPI:IM), a company listed on the MTA market and leader in Information Systems and Services for Health and Social Care, in relation to the bond "GPI SPA - 4.3% 2016-2023" (ISIN: IT0005187320) issued for Euro 15,000,000.00, listed on the Professional Segment (ExtraMOT PRO) of the ExtraMOT Market managed by Borsa Italiana, announces that on 31 December 2021:

- the six-monthly coupon will be put up for payment. The total amount that will be disbursed upon maturity of the coupon will be Euro 161,250. The amount of the coupon is equal to Euro 10.75 for each of the 15,000 outstanding bonds, and the rate applied will be 4.3% (periodic rate over the six-month period of 2.15%). The start and end dates of the coupon period are set as follows: 30/06/2021 - 31/12/2021 (unadjusted convention).

The Bond Regulations and parameter statements can be found at www.gpi.it.

GPI GROUP

GPI is the preferred partner for software, technologies and services for Healthcare, Social Services and the Public Administration. Founded more than 30 years ago in Trento, GPI has grown through significant investments in M&A (in Italy and abroad) and R&D, which it carries out in partnership with leading Italian research centres and universities to share scientific, technological, functional and process knowledge applied to the e-health, e-welfare, well-being sectors.

Also drawing on the solutions and know-how gained from the companies that have joined its ecosystem, the Group has masterfully translated the needs of the healthcare industry into cutting-edge high-tech solutions and new service models that optimise prevention, diagnosis and care processes, improving people's lives.

The offer combines specialised IT expertise with advisory and design capabilities enabling it to operate in a range of business areas: Software, Care, Automation, ICT and Payment services.

The Company reported consolidated revenues of EUR 271 million in 2020, with over 6,100 employees at year end and more than 2,400 customers in over 60 countries.

GPI was listed on Borsa Italiana in 2016 (AIM segment) and moved to the MTA market in 2018.

ISIN ordinary shares: IT0005221517

Press release available at www.gpi.it and www.1info.it

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