

THE BOARD OF DIRECTORS OF CAP HOLDING SPA HAS APPROVED THE DRAFT FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2024

Financial Highlights - Consolidated Financial Statements

- **Revenues: 525 million euros**
- **EBITDA: 160,904,150 euro.**
- **Investments: 137.87 million euros**
- **Operating balance: 83 million euros**

On May 8, 2025, the Board of Directors of CAP Holding S.p.A. chaired by Yuri Santagostino, approved the draft financial statements for the financial year ending 12/31/2024 and the consolidated financial statements of the CAP Group including the consolidated sustainability reporting pursuant to Legislative Decree 125/2024.

In 2024, the Group's production value amounted to 525,073,305 euros, almost entirely from the water service, while the operating balance was 83,082,775 euros. Investments amounted to 137.87 euros with an EBITDA of 160,904,150 euros.

Milan, 05/08/2024