

**THE BOARD OF DIRECTORS OF CAP HOLDING SPA HAS APPROVED THE DRAFT FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2025**

**Financial Highlights - Consolidated Financial Statements**

- **Revenues:** 500,464,084 €
- **EBITDA:** 142,167,592 €
- **Investments:** 164,479,606 €
- **Operating balance:** 36,434,893 €

On April 13th, 2026, the Board of Directors of CAP Holding S.p.A. chaired by Yuri Santagostino, approved the draft financial statements for the financial year ending 12/31/2025 and the consolidated financial statements of the CAP Group including the consolidated sustainability reporting pursuant to Legislative Decree 125/2024.

In 2025, the Group's production value amounted to 500,464,084 euros, almost entirely from the water service, while the operating balance was 36,434,893 euros. Investments amounted to 164,479,606 euros with an EBITDA of 142,167,592 euros.