

CAP HOLDING S.P.A.: Board of Directors approved the Year End Report for 2019 Financial Highlights

- Consolidated financial statements -

- **Investments of 107,44million, which is an increase of 12,6% over the previous year.**
 - **EBITDA amounts to 109,18 million Eur and revenues to 369,26 million Eur.**
- **Net profit is equal to 32,25 million Eur as at 31 December 2019 (31,94 million Eur as of 31 December 2018; + 0,9%).**
- **Improved Sustainability Indicators – According to the Italian legislative decree 254/2016, the Board of directors approved the non - financial report, that represents GRUPPO CAP Sustainability Report.**

On 20th April 2020 the Board of Directors of CAP Holding S.p.A. has approved its financial report for 2019 and GRUPPO CAP Consolidated financial statements. According to the Italian legislative decree 254/2016 Board of Directors has approved the non-financial report.

Total revenues amounts to 369.265.065 Eur in 2019, almost entirely as a result of the water service, while the net profit amounts to 32.259.106 Eur. Operating profit in 2019 is equal to 52.152.525 Eur. Investments amounts to 107.441.-854 Eur, compared to 95.452.714 Eur in 2018.

Assago, April 2020