

The annual shareholders meeting approved CAP Holding S.p.A. financial statement, CAP Group Year End Report for 2019 and the Investment Plan for 2020-2024

- Consolidated financial statements -

- **Investments of 107,44 million Eur, with a +12,6% increase vs. 2018**
- **EBITDA amounts to 109,18 million Eur and revenues account 369,26 million Eur**
- **Net profit is equal to 32,25 million Eur as at December 31st 2019 (31,94 million Eur as at 31 December 2018; + 0,9%).**
- **Improved Sustainability Indicators - According to the Italian legislative decree 254/2016**
 - **Investment Plan to 2024 amounts to a total of 524,1 million Eur**

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On May 21st 2020 CAP Holding S.p.A shareholders meeting approved its 2019 financial report and Consolidated financial statements of GRUPPO CAP and investment plan to 2024 which were previously approved by the CAP Holding S.p.A. Board of Directors on April 20th 2020.

Total revenues amount 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 of the previous year.

The approved investment plan to 2024 amounts to 524,105,091 and revises profitability till 2021 downward due the Covid-2019 emergency.

The shareholders meeting resolved to authorize the purchase CORE spa shares.

Assago, May 21st 2020