

THE BOARD OF DIRECTORS OF CAP HOLDING SPA HAS APPROVED THE DRAFT FINANCIAL STATEMENTS FOR 2020

Financial Highlights - Consolidated Financial Statements

Investments for 105.33 million euros, down slightly by 1.96% compared to 2019

EBITDA of 86.14 million euros, revenues of 344.73 million euros

Operating balance of 18.56 million euros and assets of 1,200,143,858 euros

The Consolidated Non-Financial Statement pursuant to Legislative Decree 254/2016, which represents the CAP Group's sustainability report, has been approved

On 22 April 2021, the Board of Directors of CAP Holding S.p.A. approved the draft financial statements and consolidated financial statements of the CAP Group. The Consolidated Non-Financial Statement pursuant to Legislative Decree 254/2016 was also approved.

In 2020, the Group's total revenues and income amounted to 344,735,249 euros, almost entirely from the water service, while the net result for the year was 18,568,952 euros. In 2020 the operating result amounted to 30,503,221 euros. Investments amounted to 105,331.81 euros, compared with 107,441,854 euros in 2019.

Assago, 23 th April 2021