

THE BOARD OF DIRECTORS OF CAP HOLDING SPA HAS APPROVED THE DRAFT FINANCIAL STATEMENTS FOR 2021

Financial Highlights - Consolidated Financial Statements

Investments of 127.24 million euros.

EBITDA of 98.16 million euros and revenues and other incomes of 382.29 million euros

Operating balance of 27.2 million euros and assets of 1,232,603,436 euros

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

On 12 May 2022, 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 2021, the total amount of revenue and other incomes of the Group, amounted to **382,297,426** euros, almost entirely from the water service, while the operating balance was **27,206,773** euros. The operating profit in 2021 was 45,956,312 euros. Investments in technical fixed assets amounted to 127,242,516 euros, compared with 105,331,819 euros in 2020.

Assago, May 2021