

**TREVI – Finanziaria Industriale S.p.A.**

Head Office: Cesena (FC), Via Larga, 201

Share Capital: Euro 97,475,554.00 fully paid up

Tax code, VAT number and Forlì - Cesena Register of Companies No.: 01547370401

Forlì - Cesena Chamber of Commerce Business Register No. 201.271

Website: [www.trevifin.com](http://www.trevifin.com)

**CALL OF ORDINARY AND EXTRAORDINARY SHAREHOLDERS' MEETING**

Those entitled to attend and exercise their voting rights are called to the Ordinary and Extraordinary Shareholders' Meeting to be held at Studio Legale Gianni&Origoni, Piazza Belgioioso, 2, 20121 Milan, on 11 August 2022 at 11:00 a.m., in first call, and, if necessary, on 12 August 2022, same place and time, in second call, to discuss and resolve on the following

**AGENDA**

**Ordinary Part**

- 1. Financial statements at 31 December 2021, accompanied by the Board of Directors' Report on Operations, the Board of Statutory Auditors' Report and the Independent Auditors' Report. Presentation of the consolidated financial statements at 31 December 2021 and the consolidated non-financial statement prepared pursuant to the Italian Legislative Decree 254/2016. Related and consequent resolutions.**
- 2. Report on remuneration policy and compensation paid:**
  - 2.1 approval of the first section of the report pursuant to Article 123-ter, paragraphs 3-bis and 3-ter of the Italian Legislative Decree No. 58 of 24 February 1998;**
  - 2.2 resolutions concerning the second section of the report pursuant to Article 123-ter, paragraph 6 of the Italian Legislative Decree No. 58 of 24 February 1998.**
- 3. Appointment of the Board of Directors:**

- 3.1 **determination of the term of office of the Board of Directors;**
  - 3.2 **appointment of the members of the Board of Directors;**
  - 3.3 **determination of the remuneration of the members of the Board of Directors.**
4. **appointment of the Board of Statutory Auditors for the financial years 2022 - 2024:**
  - 4.1 **appointment of three Statutory Auditors and two Alternate Auditors;**
  - 4.2 **appointment of the Chairman of the Board of Statutory Auditors;**
  - 4.3 **determination of the remuneration of the members of the Board of Statutory Auditors.**
5. **Integration of the fees of the auditing firm KPMG S.p.A. for the audit assignment.**  
**Related and consequent resolutions.**

**Extraordinary part**

1. **Granting the Board of Directors the power to increase the share capital, pursuant to Article 2443 of the Italian Civil Code. Amendment of Article 6 of the Articles of Association on share capital.**
2. **Proposed amendments to the Articles of Association and related and consequent resolutions:**
  - 2.1 **proposal to amend Articles 25 and 26;**
  - 2.2 **proposal to amend Article 28.**

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**Information on share capital**

The share capital of TREVI - Finanziaria Industriale S.p.A. amounts to Euro 97,475,554.00, fully subscribed and paid up, and is divided into 150,855,693 ordinary shares with no indication of nominal value. As of today's date, the Company holds 20 treasury shares, equal to 0.00001% of the share capital.

### **Entitlement to attend and vote at the Shareholders' Meeting**

Pursuant to Article 83-sexies of the Italian Legislative Decree No. 58 of 24 February 1998 (the "**Consolidated Law on Finance**") and Article 17 of the Articles of Association, those entitled to attend and vote at the Shareholders' Meeting are entitled to do so. Entitlement to attend the Shareholders' Meeting and to exercise voting rights is attested by a communication to the Company issued by the authorised intermediary on the basis of the evidence in his/her accounting records relating to the end of the accounting day of the seventh trading day prior to the date set for the Shareholders' Meeting on first call, i.e. 2 August 2022 (the "**Record date**"). Accordingly, those who are only holders of the shares after that date will not have the right to attend and vote at the Shareholders' Meeting.

The intermediary's notice must be received by the Company by the end of the third trading day preceding the date set for the Shareholders' Meeting on first call and, therefore, by 8 August 2022. However, the legitimacy to attend and vote remains intact if the communications are received by the Company after the aforementioned deadline, as long as they are received before the start of the Shareholders' Meeting proceedings on the single call.

There are no procedures for voting by correspondence or by electronic means.

### ***Voting by ordinary proxy***

Pursuant to Article 18 of the Articles of Association, those who are entitled to vote pursuant to the applicable regulatory provisions may be represented in accordance with Article 2372 of the Italian Civil Code and the provisions of Articles 135-novies et seq. of the Consolidated Law on Finance and its implementing provisions on voting proxies and solicitation of proxies, by means of a written proxy notified to the Company by registered letter with return receipt addressed to the Company's registered office to the attention of the Lawyer Alessandro Vottero or conferred electronically also by means of an electronic document signed in electronic form pursuant to the Italian Legislative

Decree No.82 of 7.3. 2005. The electronic notification of the voting proxy may be made by certified electronic mail sent to the address [trevifinanziaria@legalmail.it](mailto:trevifinanziaria@legalmail.it). Shareholders may use the proxy form made available on the Company's website at [www.trevifin.com](http://www.trevifin.com), Section "Governance/Shareholder Meetings" or in hard copy made available at the Company's registered office. If the representative, instead of the original, delivers or transmits to the Company a copy, even in electronic format, of the proxy, he/she must certify under his/her own responsibility the conformity of the proxy to the original and the identity of the delegating party. If the representative has a conflict of interest with the principal, the proxy must contain specific voting instructions for each resolution and the representative shall have the burden of proving that he/she has notified the shareholder in writing of the circumstances giving rise to the conflict of interest.

### ***Designated Representative***

For the Shareholders' Meeting referred to in this notice, the Company has designated, pursuant to Article 135-undecies of the Consolidated Law on Finance, Monte Titoli S.p.A. as the "**Designated Representative**" to which the person entitled to vote may confer proxy without expenses for the delegating party (except for any shipping costs), with voting instructions on all or some of the proposals on the agenda.

The proxy must be conferred by signing, with a handwritten signature or with a qualified electronic signature or digital signature, in compliance with applicable regulations, the specific form available on the Company's website at [www.trevifin.com](http://www.trevifin.com), Section "Governance/Shareholders' Meetings" or at the Company's registered office and must be received in original by the end of the second trading day prior to the date set for the Shareholders' Meeting (i.e. by 11:59 p.m. on 9 August 2022 or, if the Shareholders' Meeting is held on second call, by 11:00 p.m.: 59 of 10 August 2022) together with a copy of an identity document of the Proxy Shareholder with current validity or, if the Proxy Shareholder is a legal entity, of the pro tempore legal representative or other person with

appropriate powers, together with appropriate documentation attesting to his or her qualification and powers, in the following alternative ways: (i) transmission of an electronically reproduced copy (PDF) to the certified mail address [RD@pec.euronext.com](mailto:RD@pec.euronext.com) (subject line "Proxy Appointed Representative of the TREVIFIN 2022 Shareholders' Meeting") from one's own certified mail address (or, failing that, from one's own ordinary mail address, by transmission of an electronically reproduced copy (PDF) and signed with a qualified electronic or digital signature, to the same certified mail address [RD@pec.euronext.com](mailto:RD@pec.euronext.com) and with the same subject line); (ii) transmission of the original by courier or registered mail with return receipt to the address Monte Titoli S.p.A., to the attention of Ufficio Register & AGM Services, Piazza Affari 6, 20123 Milan (Ref. "Proxy Appointed Representative of the TREVIFIN 2022 Shareholders' Meeting") in advance, with a copy reproduced electronically (PDF) by ordinary e-mail to the following e-mail address: [RD@pec.euronext.com](mailto:RD@pec.euronext.com) (subject: "Proxy Appointed Representative of the TREVIFIN 2022 Shareholders' Meeting"). Within the same deadline, the proxy and voting instructions are revocable. It should be noted that the shares for which the proxy is given, even partially, are counted for the purposes of the regular constitution of the Shareholders' Meeting. The proxy has no effect with regard to proposals for which no voting instructions have been given.

**Right to ask questions on items on the agenda**

Pursuant to Article 127-ter of the Consolidated Law on Financial Intermediation, Shareholders with voting rights, in favour of whom the Company has received a specific communication from an authorised intermediary pursuant to the regulations in force, may submit questions on the items on the agenda even before the Shareholders' Meeting, by submitting them in writing to the Company, accompanied by the information regarding the identity of the shareholders who submitted them at the registered office by e-mail to the certified e-mail address [trevifinanziaria@legalmail.it](mailto:trevifinanziaria@legalmail.it) by the record date, i.e. by 2 August 2022. The ownership of the voting right may also be attested after the

submission of the applications as long as it is no later than the third day following the seventh trading day prior to the Shareholders' Meeting, i.e. 5 August 2022.

Please expressly indicate the item on the agenda to which the individual questions refer. The Company will not take into consideration questions received that are not strictly pertinent to the items on the agenda of the Shareholders' Meeting.

Questions received by the aforementioned deadline and in the aforementioned manner will also be answered by publication on the Company's website at [www.trevifin.com](http://www.trevifin.com), Section "Governance/Shareholders' Meetings" by 9 August 2022.

The Company may provide a single response to questions with the same content. It should be noted that, pursuant to the aforementioned Article 127-ter of the Consolidated Law on Finance, no answer is due, not even at the Shareholders' Meeting, to the questions asked before the same, when the information requested is already available in a "question and answer" format in a specific section that may be prepared and consulted on the Company's website or when the answer has been published on the same website.

**Integration of the agenda and submission of additional proposals on items already on the agenda**

Pursuant to Article 126-bis of the Consolidated Law on Finance, Shareholders who, alone or together with other shareholders, represent at least one fortieth of the share capital may request the integration of the list of items to be discussed, indicating in the request the additional items proposed, or submit resolution proposals on items already on the agenda in this notice of call. Requests for the integration of the list of items to be discussed or for resolutions on items already on the agenda must be submitted in writing by registered letter with return receipt addressed to the Company's registered office, to the attention of the Board of Directors or by certified email to the following address [trevifinanziaria@legalmail.it](mailto:trevifinanziaria@legalmail.it), together with information allowing for the

identification of the requesting Shareholders, within ten days of the publication of this notice of call (i.e., by 10 July 2022).

Shareholders in whose favour the Company has received specific communication proving ownership of the capital share requested above, made by an authorised intermediary in accordance with current regulations, shall be entitled to request the integration of the agenda or submit new resolution proposals. By the same deadline and in the same manner, any requesting Shareholders must also submit to the Board of Directors, within the same deadline and in the same manner, an appropriate report containing the reasons for the resolution proposals on the new items that the Shareholders propose to discuss or the reasons for the additional resolution proposals submitted on items already on the agenda. Please note that the integration of the agenda is not allowed for the items on which the Shareholders' Meeting resolves, pursuant to law, upon the proposal of the Board of Directors or on the basis of a draft or a report prepared by them (other than the illustrative reports on each item on the agenda pursuant to Article 125-ter, paragraph 1, of the Consolidated Law on Finance).

For the purposes of the foregoing, as well as in relation to the proceedings of the Shareholders' Meeting, the Company reserves the right to verify the relevance of the proposals with respect to the items on the agenda, their completeness and their compliance with applicable regulations, as well as the legitimacy of the proposers.

Notice of additions to the agenda or of the submission of additional proposals on items already on the agenda shall be given by the Company, in the same form prescribed for the publication of this notice, at least fifteen days prior to the date of the Shareholders' Meeting on first call, i.e. by 27 July 2022. At the same time as the publication of the notice of the integration of the agenda or the presentation of proposed resolutions on the items already on the agenda, they will be made available to the public, again by the Company, at its registered office, on the Company's website at [www.trevifin.com](http://www.trevifin.com), Section "Governance/Shareholders' Meetings" and with the other procedures

envisaged for the report illustrating the items on the agenda pursuant to Article 125-ter, paragraph 1, of the Consolidated Law on Finance, the reports prepared by the Shareholders requesting the integration or proposing the additional resolution proposals, accompanied by any evaluations of the Board of Directors.

In any case, each Shareholder entitled to vote may individually submit resolution proposals to the Shareholders' Meeting on items already on the agenda.

In the event of proposals for resolutions on items on the agenda that are alternative to those formulated by the Board, the Board's proposal shall be put to the vote first, and only if that proposal is rejected shall the Shareholders' proposals be put to the vote. These proposals, even if there is no proposal by the Board, shall be submitted to the Shareholders' Meeting starting with the proposal submitted by the shareholders representing the largest percentage of the capital. Only if the proposal put to the vote is rejected, the next proposal in order of capital represented shall be put to the vote.

#### **Appointment of the Board of Directors**

The Company's Board of Directors is appointed in compliance with the provisions of Articles 26 et seq. of the Articles of Association, to which reference is expressly made for all matters not indicated below.

The Company is administered by a board of directors, composed of eleven members, including non-shareholders, at least four of whom meet the independence requirements prescribed by the applicable pro tempore regulations in force and by the self-regulatory code of listed companies.

The Ordinary Shareholders' Meeting is in charge of appointing the Directors as follows. The appointment shall be made in accordance with the criterion for the subdivision of Directors to be elected provided for in the legislation on gender balance applicable from time to time. The assumption of the office of director is subject to the possession of the requirements provided for by the laws and regulations in force. In this regard, it should be noted that the members of the Board of



Directors must meet the requirements of honourability set forth in Article 147-quinquies of the Consolidated Law on Finance, which recalls the requirements of honourability established for the statutory auditors of companies with listed shares in Article 148, paragraph 4, of the Consolidated Law on Finance (for which reference is currently made to Article 2 of the Italian Ministry of Justice Decree No. 162 of 30 March 2000). The members of the Board of Directors must also not find themselves in situations of ineligibility and incompatibility.

It should also be noted that in accordance with the provisions of Recommendation No. 23 of the Corporate Governance Code of listed companies to which the Company adheres (the "**Corporate Governance Code**"), the Board of Directors currently in office has expressed its orientation to shareholders on the size and composition of the new Board of Directors (the "**Orientation**"). This Guideline is available on the Company's website at [www.trevifin.com](http://www.trevifin.com), Section 'Governance/Shareholder Meetings'.

Directors shall hold office for three financial years or for the shorter period determined by the Shareholders' Meeting and may be re-elected. Their term of office expires on the date of the Shareholders' Meeting called to approve the financial statements for the last financial year of their office, except for the causes of termination and forfeiture provided for by law and by the Articles of Association.

Members of the Board of Directors are elected on the basis of lists. Lists may be submitted by (i) the Shareholders who, alone or together with others, represent 4.5% (four point five per cent) of the share capital, as established by Consob in its Determination No. 60 of 28 January 2022, and (ii) the outgoing Board of Directors, subject to the non-binding favourable opinion of the end-consulting committee that is responsible for appointments.

Each Shareholder, Shareholders who are parties to a relevant shareholders' agreement pursuant to Article 122 of the Consolidated Law on Finance, the controlling entity, subsidiaries and jointly-controlled entities pursuant to Article 93 of the Consolidated Law on Finance, may not submit or

participate in the submission of more than one list, nor may they vote, either directly or through a third party or trust company, for lists other than the one they have submitted or participated in submitting, and each candidate may be included in only one list, under penalty of ineligibility.

Endorsements and votes cast in violation of this prohibition shall not be attributed to any list.

The names of the candidates shall appear on the lists in numerical order. Each list shall contain at least one candidate meeting the independence requirements laid down by the applicable legislation in force for the time being and by the Corporate Governance Code for listed companies, and each list presenting a number of candidates equal to or greater than three shall contain at least two candidates meeting the independence criteria.

In addition, each list that presents a number of candidates equal to or greater than 3 (three) must contain candidates of different gender and, in particular, a number of candidates of the less represented gender that is, with respect to the total, at least equal to two-fifths (rounded up to the next higher unit if it is not a whole number).

Together with each list, the following must be filed: (i) the declarations with which the individual candidates accept their candidacy and attest, under their own responsibility, the non-existence of causes of ineligibility and incompatibility as well as the existence of the requirements prescribed for the assumption of their respective offices, in addition to any independence requirements prescribed by the applicable laws and regulations in force at the time and by the Corporate Governance Code for Listed Companies and (ii) a curriculum vitae of each candidate, containing the personal and professional characteristics of the same and the certification of any suitability to qualify as independent, as well as (iii) the additional information required by the laws and regulations in force at the time.

Also taking into account the recommendations formulated by Consob in its Communication of 26 February 2009, No. DEM/9017893, a declaration must be filed together with the lists by shareholders other than those who hold, even jointly, a controlling or relative majority interest,

certifying the absence of any connection, even indirect, as set forth in Article 147-ter, paragraph 3, of the Consolidated Law on Finance and Article 144-quinquies of the Regulation issued by Consob with resolution No. 11971 of 14 May 1998 (the "**Issuers' Regulation**") with the latter. This declaration must also specify any existing relationships, if significant, with shareholders who hold, even jointly, a controlling or relative majority interest, where identifiable, as well as the reasons why such relationships have not been considered decisive for the existence of the aforementioned relationships, or the absence of the aforementioned relationships must be indicated.

As recommended by the Corporate Governance Code, the Board of Directors requires those who submit a list containing more than half the number of candidates to be elected, to provide adequate information, in the documentation submitted for the filing of the list, as to whether the composition of the list complies with the Guideline and to indicate their candidate for the office of Chairman of the Board of Directors to be appointed.

The lists must be filed no later than 18 July 2022 (deadline extended due to the fact that the original deadline of 17 July falls on a public holiday) at the Company's registered office by hand or by sending them via certified electronic mail to the address [trevifinanziaria@legalmail.it](mailto:trevifinanziaria@legalmail.it). In any case, at the time of filing, information must be provided that allows for the identification of the person transmitting the lists. Ownership of the minimum shareholding required for the submission of lists, to the extent indicated above, is determined by considering the shares registered in favour of the shareholder on the day on which the lists are filed with the company. The relevant certification may also be produced after the filing of the lists, provided that it is within the deadline set for the publication of the lists by the company (i.e. 21 July 2022), by means of a communication issued by an authorised intermediary pursuant to current regulations. The lists will then be made available to the public, by the Company, at least twenty-one days prior to the date of the Shareholders' Meeting (i.e., no later than 21 July 2022), in the manner provided for by the regulations in force.

In the event of non-compliance with the requirements of Article 26 of the Articles of Association, as referred to above, the list shall be deemed not to have been submitted.

The election of the Board of Directors will proceed as provided for in Article 26 of the Articles of Associations. For further information on the appointment of the Board of Directors, please refer to the illustrative report on the related item on the agenda, prepared by the Board of Directors pursuant to Article 125-ter of the Consolidated Law on Finance and made available to the public within the terms and according to the procedures set forth by current regulations.

### **Appointment of the Board of Statutory Auditors**

The Board of Statutory Auditors of the Company is appointed in compliance with the provisions of Article 32 of the Articles of Association, to which reference is expressly made for all matters not indicated below.

The Board of Statutory Auditors consists of 3 (three) standing members and 2 (two) alternate members. The members of the Board of Statutory Auditors remain in office for 3 (three) financial years and their term of office expires on the date of the shareholders' meeting called to approve the financial statements for the third financial year of their office. They may be re-elected.

The members of the Board of Statutory Auditors must meet the requirements of independence set forth by the laws in force, as well as the requirements of professionalism and honourableness set forth by the Italian Decree No. 162 of the Minister of Justice of 30 March 2000. As regards the situations of ineligibility and the limits to the accumulation of administration and control positions that may be held by the members of the Board of Statutory Auditors, the provisions of law and regulations in force from time to time apply.

It should be noted that the outgoing Board of Statutory Auditors has drawn up its own orientation on the requirements for each of its members as well as on its composition in terms of balance and

complementarity between the experience and skills of its members. This orientation is available on the Company's website at [www.trevifin.com](http://www.trevifin.com), Section "Governance/Shareholders' Meetings".

The Board of Statutory Auditors is appointed, in compliance with the criterion for the subdivision of standing auditors provided for by the regulations on gender balance applicable from time to time, on the basis of lists submitted by Shareholders who, at the time of submitting the list, have the right to vote in the relevant Shareholders' Meeting resolutions, in accordance with the procedures and within the limits indicated below. Shareholders who, alone or together with others, represent 4.5% (four point five per cent) of the share capital at the time of submitting the list, as established by Consob in its Resolution No. 60 of 28 January 2022, are entitled to submit lists.

Each shareholder, the Shareholders that are parties to a relevant shareholders' agreement pursuant to Article 122 of the Consolidated Law on Finance, the controlling entity, subsidiaries and jointly-controlled entities pursuant to Article 93 of the Consolidated Law on Finance, may not submit or participate in the submission of more than one list, nor may they vote, not even through a third party or trust company, for different lists, and each candidate may only be included in one list, under penalty of ineligibility. Endorsements and votes cast in violation of this prohibition shall not be attributed to any list.

In each list, the candidates are listed by progressive number. The list shall consist of two sections: one for candidates for the office of standing Auditor, the other for candidates for the office of alternate Auditor. The list shall indicate at least one candidate for the office of standing Auditor and one candidate for the office of alternate Auditor and may contain up to a maximum of three candidates for the office of standing Auditor and two candidates for the office of alternate Auditor.

Each list that - considering both sections - contains a number of candidates equal to or greater than 3 (three) must contain candidates for standing auditors of different genders and, in particular, must contain a number of candidates for standing auditor of the least represented gender that is, with

respect to the total, at least equal to two-fifths (rounded down to the lower unit if it is not a whole number).

Together with each list, the following must be filed: (i) the declarations with which each candidate accepts their candidacy and certifies, under their own responsibility, the non-existence of causes of ineligibility and incompatibility, as well as the existence of the requirements prescribed by current provisions for the assumption of the respective offices, including the compliance with the limits on the accumulation of offices established by current laws and regulations and (ii) a curriculum vitae of each candidate wherein their personal and professional characteristics are exhaustively reported as well as (iii) the additional information required by the laws and regulations in force at the time.

Also considering the recommendations formulated by Consob in its Communication of 26 February 2009, No. DEM/9017893, a declaration must be filed together with the lists by shareholders other than those who hold, even jointly, a controlling or relative majority interest, certifying the absence of any connection, even indirect, as set forth in Article 144-quinquies of the Issuers' Regulations, with the latter. This declaration must also specify any existing relations, if significant, with shareholders who hold, even jointly, a controlling or relative majority interest, if identifiable, as well as the reasons why such relations have not been considered decisive for the existence of the aforementioned relations, or the absence of the aforementioned relations must be indicated.

The lists shall be filed by 18 July 2022 (deadline extended due to the fact that the original deadline of 17 July falls on a public holiday) at the Company's registered office either by hand or by certified e-mail to the address [trevifinanziaria@legalmail.it](mailto:trevifinanziaria@legalmail.it). In any case, at the time of filing, information must be provided that allows for the identification of the person transmitting the lists. Ownership of the minimum shareholding required to submit lists, to the extent indicated above, is determined by considering the shares registered in favour of the shareholder on the day the lists are filed with the company. The relevant certification may also be produced after the filing of the list, provided that it

is within the deadline set for the publication of the lists by the Company (21 July 2022), by means of a communication issued by an authorised intermediary pursuant to the regulations in force.

The lists will then be made available to the public, by the Company, at least twenty-one days prior to the date of the Shareholders' Meeting (i.e., no later than 21 July 2022), in the manner provided for by the regulations in force.

It should be noted that, in the event that - at the expiration of the deadline indicated above for filing lists (18 July 2022) - only one list has been filed, or only lists presented by Shareholders who are connected with each other pursuant to Article 144-quinquies of the Issuers' Regulations have been filed, lists may be filed until the third day following that date (i.e., until 18 July 2022). In this case, the threshold for the submission of lists will be reduced by half and will therefore be equal to 2.25 per cent (two point twenty-five per cent) of the share capital.

In the event of non-compliance with the requirements of Article 32 of the Articles of Association, as mentioned above, the list shall be deemed not to have been submitted.

The election of the Board of Statutory Auditors shall be conducted as provided for in Article 32 of the Articles of Association. For further information on the appointment of the Board of Statutory Auditors, please refer to the illustrative report on the related item on the agenda, prepared by the Board of Directors pursuant to Article 125-ter of the Consolidated Law on Finance, and made available to the public within the terms and according to the procedures set forth by current regulations.

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### **Documentation**

The documentation concerning the items on the agenda required by the applicable laws and regulations - including the explanatory reports on the items on the agenda with the full text of the proposed resolutions, as well as the Annual Financial Report, the Report of the Board of Statutory Auditors, the Independent Auditors' Report and the Consolidated Non-Financial Statement at 31

December 2021 - will be made available to the public at the Company's registered office, at the centralised storage mechanism "EMarket STORAGE" - available at [www.emarketstorage.com](http://www.emarketstorage.com) - and on the Company's website at [www.trevifin.com](http://www.trevifin.com), Section "Governance/Shareholders' Meetings", under the terms set forth in the regulations in force; those with voting rights are entitled to obtain a copy.

The offices of the Company's registered office are open to the public for consultation and/or delivery of copies of the above documents to all interested parties on weekdays from Monday to Friday from 9 a.m. to 6 p.m..

For any further information, please contact the Investor Relations Office of the Company at the following telephone number: +390547 319411 or at the following e-mail address [investorrelations@trevifin.com](mailto:investorrelations@trevifin.com).

Cesena, 29 June 2022

The Chairman of the Board of Directors

Mr. Luca d'Agnesse