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Oggetto : COIMA RES - Annual General Meeting

<i>Testo del comunicato</i>

Vedi allegato.



COIMA RES - PRESS RELEASE

ANNUAL SHAREHOLDERS' MEETING

Milan, April 21st, 2022 – COIMA RES announces that the Company's Annual Shareholders' Meeting, in its ordinary session, was held today under the chairmanship of Caio Massimo Capuano. In accordance with the provisions of art. 106, paragraph 4, of the Law Decree of March 17th, 2020, no. 18, as extended by effect of paragraph 6 of art. 3 of the law decree n. 183 of December 31st, 2020, converted with amendments into Law February 26th, 2021, n. 21, the participation in the Annual Shareholders' Meeting by the entitled parties took place exclusively through the representative appointed by the Company pursuant to art. 135-undecies of the Legislative Decree February 24th, 1998, n. 58.

Financial Statements and Dividend 2021: the Annual Shareholders' Meeting, in its Ordinary Session, approved the Financial Statements for the year ended December 31st, 2021, which display a profit of Euro 1,087,754, and took note of the 2021 Consolidated Financial Statements.

With regards to the allocation of the profit for the year, the Annual General Meeting resolved to

- allocate the profit for the year, in the amount of Euro 1,087,754, to increase the valuation reserve in the amount of Euro 2,908,716;
- reduce the retained earnings reserve by Euro 1,820,962, an amount equal to the difference between the net profit and the amount of the fair value adjustment of investment properties;
- reduce the retained earnings reserve by Euro 3,610,655.80, an amount equal to the amount of the interim dividend;
- distribute dividends in the amount of Euro 7,221,311.60, the balance of the interim dividend for the year 2021 of Euro 3,610,655.80 distributed on 17 November 2021, through the use of retained earnings.

The final dividend equals to Euro 7,221,311.60 (Euro 0.20 per share) and, in compliance with the instructions issued by Borsa Italiana S.p.A., will be paid on April 27th, 2022 (shares will be listed ex-dividend from April 25th, 2022). The entitlement to payment of the aforementioned dividend will be determined with reference to the evidence of the accounts indicated in Article 83-quater, paragraph 3 of Legislative Decree 24.02.1998, No. 58, relating to the end of the accounting day of April 26th, 2022 (record date).

Remuneration Report: the Annual Shareholders' Meeting in its Ordinary Session also approved, in accordance with current legislation, with a binding resolution, the first section of the Remuneration Report and the remuneration paid and, with non-binding resolution, the second section of the same Remuneration Report.



Appointment of the Board of Directors: the Annual Shareholders' Meeting, in its Ordinary Session, has confirmed in nine the number of the members of the Board of Directors and, on the basis of the only list presented by the shareholder COIMA SGR S.p.A., on behalf of shareholders Qatar Holding LLC, COIMA SGR S.p.A., COIMA REM S.r.l. and Manfredi Catella, members of the shareholders' agreement signed among them on November 26th, 2021, holding a total of 41.42% of the share capital (of which 41.14% of the share capital contributed to the agreement), appointed, for the financial year 2022 and, therefore, until the approval of the Financial Statements as at December 31st, 2022, the new Board of Directors in the persons of:

- Caio Massimo Capuano;
- Manfredi Catella;
- Feras Abdulaziz Al-Naama;
- Alessandra Stabilini;
- Olivier Elamine;
- Luciano Gabriel;
- Ariela Caglio;
- Antonella Centra; and
- Paola Bruno.

The majority of the Directors elected (6 out of 9) declared their independence. In particular, the Directors Olivier Elamine, Luciano Gabriel, Alessandra Stabilini, Ariela Caglio, Antonella Centra and Paola Bruno declared the possession of the independence requisites provided for by the law (art. 147-ter, paragraph 4, and article 148, paragraph 3, of Legislative Decree 58 of February 24th, 1998) and by the Corporate Governance Code.

The Annual Shareholders' Meeting in its Ordinary Session confirmed Caio Massimo Capuano as Chairman of the Board of Directors.

The curricula of the directors are available on the Company's website www.coimares.com in the Governance section. As of today, Manfredi Catella holds (directly and indirectly, through the companies COIMA SGR S.p.A. and COIMA REM S.r.l.) 506,869 shares of the Company while Luciano Gabriel holds 20,000 shares of the Company and Olivier Elamine holds 4,000 shares of the Company.

Purchase and sale of own shares: the Annual Shareholders' Meeting, in its Ordinary Session, subject to revocation of the previous authorisation approved on April 22nd, 2021, approved the authorisation to purchase, sell and dispose of own shares. Purchases may be made within the quantitative limits established by art. 2357 c.c. in one or more times for a period of 18 months from the approval of the Annual Shareholders' Meeting. Any purchases will be made using the operating methods indicated in the Shareholders' Meeting resolution.

The minutes of the Annual General Meeting will be made available to the public in the manner and within the timeframe provided for by the applicable legislation.



The manager in charge of preparing the corporate accounting documents Fulvio Di Gilio declares, pursuant to paragraph 2 of article 154 bis of Legislative Decree February 24th, 1998, n. 58, that the accounting information contained in this press release corresponds to the documentary results, books and accounting records.



COIMA RES is a Real Estate Investment Trust (REIT) founded in 2015 and listed on the Italian Stock Exchange since 2016. COIMA RES' strategy is focused on the development and active management of a high-quality real estate portfolio with a high sustainability content that is positioned to meet the current and future demand from tenants. At present, COIMA RES owns and manages a real estate portfolio mainly concentrated on the Milan office segment. COIMA RES aims to offer to its shareholders a balanced risk-return profile characterized by a stable and sustainable dividend and by the potential for appreciation of the real estate portfolio over time.

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