



# SPAFID CONNECT

Informazione Regolamentata n. 20088-19-2018	Data/Ora Ricezione 02 Settembre 2018 15:01:04	AIM -Italia/Mercato Alternativo del Capitale
---	---	---

Societa' : Dominion Hosting Holding S.p.A.

Identificativo : 108018

Informazione  
Regolamentata

Nome utilizzatore : DOMINIONNSS02 - Giandomenico Sica

Tipologia : REGEM

Data/Ora Ricezione : 02 Settembre 2018 15:01:04

Data/Ora Inizio : 03 Settembre 2018 17:30:08

Diffusione presunta

Oggetto : Exercise of warrants Dominion Hosting  
Holding S.p.A. 2016 - 2021

*Testo del comunicato*

Milan, 3 September 2018. Dominion Hosting Holding S.p.A. (“DHH”) (DHH.MI | WDHH21.MI) (ISIN shares IT0005203622 | ISIN warrants IT0005203689), a tech company whose mission is to create the “Internet Platform of the Emerging markets of Europe”, announces that the Monthly Average Price, as defined in the warrant Dominion Hosting Holding S.p.A. 2016 – 2021 Regulation for August 2018 was equal to EUR 5,93 (the average price of the DHH’s shares traded on the SME Growth Market recorded during the trading sessions in the month of August 2018) whereas the strike price for warrant of DHH (“Warrant”) is equal to EUR 11.50.

Therefore, since the Monthly Average Price is lower than the strike price, pursuant to Article 3 of the warrant Dominion Hosting Holding S.p.A. 2016 – 2021 Regulation, the Warrants are not exercisable for the month of September 2018.

It should be noted that Warrants not exercised by the “Exercise Deadline” (July, 27, 2021) are considered void and without validity.

For any further information, reference should be made to the Warrant Regulation, available on the Issuer’s website ([www.dhh.international](http://www.dhh.international)).

## Exercise of warrants Dominion Hosting Holding S.p.A. 2016 - 2021

Milan, 3 September 2018. Dominion Hosting Holding S.p.A. (“**DHH**”) (DHH.MI | WDHH21.MI) (ISIN shares IT0005203622 | ISIN warrants IT0005203689), a tech company whose mission is to create the “Internet Platform of the Emerging markets of Europe”, announces that the Monthly Average Price, as defined in the warrant Dominion Hosting Holding S.p.A. 2016 – 2021 Regulation for August 2018 was equal to EUR 5,93 (the average price of the DHH’s shares traded on the SME Growth Market recorded during the trading sessions in the month of August 2018) whereas the strike price for warrant of DHH (“**Warrant**”) is equal to EUR 11.50.

Therefore, since the Monthly Average Price is lower than the strike price, pursuant to Article 3 of the warrant Dominion Hosting Holding S.p.A. 2016 – 2021 Regulation, the Warrants are not exercisable for the month of September 2018.

It should be noted that Warrants not exercised by the “Exercise Deadline” (July, 27, 2021) are considered void and without validity.

For any further information, reference should be made to the Warrant Regulation, available on the Issuer’s website ([www.dhh.international](http://www.dhh.international)).

\*\*\*

### About DHH S.p.A.

DHH S.p.A. (“DHH”) is an industrial investment company focused on the web hosting, SaaS and cloud-computing industry with the goal of creating the leading “*Internet Platform of European emerging markets,*” a geographic area where expected growth rates are higher thanks to current lower digital penetration.

DHH is listed on AIM Italia, a Multilateral Trading Facility regulated by Borsa Italiana and registered as an SME Growth Market.

For more information please visit: [www.dhh.international](http://www.dhh.international)



## Contact

### **DHH S.p.A.**

Via Caldera 21, 20153 Milano

+39 02 87365100

[info@dhh.international](mailto:info@dhh.international)

[www.dhh.international](http://www.dhh.international)

### **Nominated Adviser (Nomad)**

#### **Advance SIM S.p.A.**

Società di Intermediazione Mobiliare

Piazza Cavour 3, 20121 Milano

T +39 02 36574590

F +39 02 95441370

[nomad@advancesim.it](mailto:nomad@advancesim.it)

[www.advancesim.it](http://www.advancesim.it)

### **DHH S.p.A.**

Via Caldera 21, 20153 Milano

P.IVA/CF: 09150720960

[www.dhh.international](http://www.dhh.international)

Fine Comunicato n.20088-19

Numero di Pagine: 5