

Informazione Regolamentata n. 0887-35-2021

Data/Ora Ricezione 07 Ottobre 2021 20:10:53

MTA - Star

Societa' : ASCOPIAVE

Identificativo : 152806

Informazione

Regolamentata

Nome utilizzatore : ASCOPIAVEN01 - Rossetto Irene

Tipologia : 2.5

Data/Ora Ricezione : 07 Ottobre 2021 20:10:53

Data/Ora Inizio : 07 Ottobre 2021 20:10:54

Diffusione presunta

Oggetto : Announcement of the total amount of voting

rights pursuant to art. 85-bis, paragraph 4-bis, of Consob Regulation 11971 dated

14th May 1999

## Testo del comunicato

Vedi allegato.





## PRESS RELEASE

ASCOPIAVE: Announcement of the total amount of voting rights pursuant to art. 85-bis, paragraph 4-bis, of Consob Regulation 11971 dated 14th May 1999

Ascopiave S.p.A. ("Ascopiave" or the "Company") hereby announces that the increase in the voting rights in relation to 129,205,648 ordinary shares of the Company becomes effective today pursuant to art. 127-quinquies of Italian Legislative Decree 98/1998 and art. 6 of the Articles of Association of Ascopiave. Please remember that article art. 6 of the Articles of Association of Ascopiave attributes two votes to each share which has belonged to the same shareholder for an uninterrupted period of at least twenty-four months from the date of registration in the Special List established pursuant to art. 6.8 of the Articles of Association (the "Special List").

For the sake of completeness, we also announce that – pursuant to art. 6.11 of the Articles of Association of Ascopiave – during the month of September 2021, 2,032,339 ordinary shares were cancelled from the Special List, subsequent to a communication from the intermediary of the shareholder Asco Holding S.p.A. stating the loss of the right *in rem* legitimising the registration in the Special List. Such shares had been registered in the Special List on 26<sup>th</sup> March 2020.

The following table shows, on the basis of the information held by the Company, the data relating to the outstanding shares and the number of voting rights which can be exercised today.

	Situation on 07/10/2021		Previous situation	
	Number of shares forming the share capital	Number of voting rights	Number of shares forming the share capital	Number of voting rights
Total of which:	234,411,575	363,617,223	234,411,575	234,411,575
Ordinary shares (regular dividend rights: 01.01.2021) — ISIN code IT0004093263  Outstanding coupon: no. 18	105,205,927	105,205,927	234,411,575	234,411,575
Ordinary shares with increased voting rights (regular dividend rights: 01.01.2021) – ISIN code CUM IT0005383259	129,205,648	258,411,296	-	-
Outstanding coupon: no. 18				

The Ascopiave Group is one of the leading operators in natural gas distribution in the country.

The Group owns concessions and direct assignments for the management of activities in 268 towns, supplying services to about 775,000 inhabitants, through a network which spreads over 12,000 kilometres. Ascopiave is also a partner of the Hera Group in the sale of gas and electricity, through a 48% stake in Estenergy, a leading operator in the field holding a portfolio of over 1 million sales contracts to end users, mainly in Veneto, Friuli Venezia-Giulia and Lombardy regions.



Ascopiave is also present in the water sector, being a shareholder and technological partner of the company Cogeide, operating in integrated urban water management in 15 Municipalities of the Province of Bergamo, serving a catchment area of over 100,000 inhabitants through a network of 880 km.

Ascopiave has been listed under the Star segment of Borsa Italiana since 12th December 2006.

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Pieve di Soligo, 7th October 2021

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