



SPAFID
CONNECT

Informazione Regolamentata n. 20232-36-2022	Data/Ora Ricezione 30 Novembre 2022 18:23:44	Euronext Growth Milan
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Societa' : COFLE
Identificativo : 170000
Informazione
Regolamentata
Nome utilizzatore : COFLEN02 - BARBIERI
Tipologia : REGEM
Data/Ora Ricezione : 30 Novembre 2022 18:23:44
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Diffusione presunta
Oggetto : END OF THE FIRST OPERATING
PERIOD (2-30 NOVEMBER 2022)
"WARRANT COFLE 2021-2023"

Testo del comunicato

Vedi allegato.



Control Cables & Systems

Press Release

END OF THE FIRST OPERATING PERIOD (2-30 NOVEMBER 2022)

“WARRANT COFLE 2021-2023” - ISIN IT0005465635

Trezzo sull'Adda (MI), 30 november 2022 – Cofle S.p.A. - a leading company in the design, production and worldwide trading of control cables and control systems for the off-road vehicles, automotive and automotive after market sectors – announces that during the First Operating Period of the "Warrant Cofle 2021-2023", ISIN code IT0005465635 (the "Warrants"), which ended today and was included between 2 November 2022 and 30 November 2022, including initial and final terms, No. 2,268 Warrants were exercised and subsequently underwritten, at the price of Euro 14.95 per share (in the ratio of No. 1 Share for each No. 1 Warrant held), No. 2,268 Cofle shares newly issued devoid of the nominal value, with regular dividends and the same characteristics as the Cofle Ordinary Shares traded on Euronext Growth Milan at the date of issue of the Compendium Shares, for a total value of € 33,906.6.

As a result of the above, at the current date, there are therefore in circulation no. 362,900 Warrants, which may be exercised in the Second Financial Year Period between 2 November 2023 and 30 November 2023, including initial and final terms, as required by the Regulation "Warrant Cofle 2021-2023" ("Warrant Regulation") and the share capital of Cofle S.p.A. will consist of 6,155,996 shares.

The Compendium Shares subscribed by the Warrant holders during one of the Exercise Periods will be made available for trading, through *Monte Titoli*, on the day of liquidation following the end of the last day of the relevant Exercise Period.

For more information, please refer to the "Warrant Regulations" available on the company's website: <https://www.cofle.com/it/> in the Investor Relations section.

The Company will publish the notice of variation of the share capital following the filing of execution of the capital increase with the *Register of Companies* in accordance with the law.

This press release is available in the Investor Relations section of the website <https://www.cofle.com/it/>. It is also announced that, for the dissemination and storage of regulated information, the Company makes use of the eMarket STORAGE circuit managed by Spafid Connect S.p.A..

About Cofle

The Cofle Group, founded in 1964, is a multinational Company specialising in the design, production and worldwide marketing of cables and remote control systems for the *off-road vehicle, automotive and automotive after market* sectors. It ended 2021 with a Production Value of 55.4 million. For the manufacturing of its products, the Company makes use of 6 factories located in Italy (1), Turkey (3), India (1) and Brazil (1). Cofle sells its products in 38 countries to some 294 customers. As of 11 November 2021, Cofle is listed on the Euronext Growth Milan market organised and managed by Borsa Italiana S.p.A..

Contacts:

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Control Cables & Systems

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