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| Informazione Regolamentata n. 0097-48-2023 | Data/Ora Ricezione 03 Aprile 2023 10:36:19 | Euronext Milan |
|--|---|----------------|

Societa' : CIR
Identificativo : 174613
Informazione
Regolamentata
Nome utilizzatore : COFIDENSS01 - SEGRE MASSIMO
Tipologia : 2.5
Data/Ora Ricezione : 03 Aprile 2023 10:36:19
Data/Ora Inizio : 03 Aprile 2023 10:36:22
Diffusione presunta
Oggetto : CHANGES IN THE VOTING RIGHTS

Testo del comunicato

Vedi allegato.

Notification of changes in share capital in CIR S.p.A.

Milan, 3 April 2023 – We hereby notify the new composition of the share capital (fully subscribed and paid up) following the change that took place as an effect of the terms of Art. 127 quinquies, paragraph 2, of the TUF, and of Art. 44 of the Consob-Banca d'Italia single measure on post-trading, and what is set out in Article 8 of the Company Bylaws (waiver of increased voting rights by Stable Shareholders).

TABLE 1

| | Current Share Capital | | | | Previous Share Capital | | | | Change | | | |
|---|-----------------------|---|-------------------------|--------------------|------------------------|---|-------------------------|--------------------|-------------|---|-------------------------|--------------------|
| | Euro | No. of shares making up the share capital | Number of voting rights | Nom.val. per share | Euro | No. of shares making up the share capital | Number of voting rights | Nom.val. per share | Euro | No. of shares making up the share capital | Number of voting rights | Nom.val. per share |
| Total of which: | 420,000,000.00 | 1,107,207.314 | 1,657,050,329 | no par value | 420,000,000.00 | 1,107,207,314 | 1,658,550,329 | no par value | - | - | -1,500,000 | no par value |
| Ordinary shares (regular dividend rights: 01/01/2022) Current coupon number: 35 ISIN code IT0000070786 | 211,426,527.80 | 557,364,299 | 557,364,299 | no par value | 210,857,532.80 | 555,864,299 | 555,864,299 | no par value | 568,995.00 | 1,500,000 | 1,500,000 | no par value |
| Ordinary shares with increased voting rights (regular dividend rights: 01/01/2022) Current coupon number: 35 ISIN code IT0005241762 | 208,573,472.20 | 549,843,015 | 1,099,686,030 | no par value | 209,142,467.20 | 551,343,015 | 1,102,686,030 | no par value | -568,995.00 | -1,500,000 | -3,000,000 | no par value |
| Preference shares (regular dividend rights: [date]) Current coupon number: | | | | | | | | | | | | |
| Preference shares (different dividend rights): [date] Current coupon number: | | | | | | | | | | | | |
| Convertible savings shares (regular dividend rights: [date]) Current coupon number: | | | | | | | | | | | | |
| Convertible savings shares (different dividend rights: [date]) Current coupon number: | | | | | | | | | | | | |
| Non-convertible savings shares (regular dividend rights: [date]) Current coupon number: | | | | | | | | | | | | |
| Non-convertible savings shares (different dividend rights: [date]) Current coupon number: | | | | | | | | | | | | |

TABLE 2¹

| | <i>No. of securities converted/exercised</i> | <i>No. of securities remaining in circulation</i> | <i>New total nominal value</i> |
|-------------------------------|--|---|--------------------------------|
| Convertible bonds | | | |
| Convertible savings shares | | | |
| Convertible preference shares | | | |
| Warrants | | | |

¹This table must be completed, in addition to table 1, in the event of a change in share capital resulting from the conversion of convertible bonds or the exercise of warrants for the subscription or conversion of shares into different category shares.

Fine Comunicato n.0097-48

Numero di Pagine: 4