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Oggetto : Errata corrige - Esautomotion  
communicates some management data as  
of September 30, 2023

<i>Testo del comunicato</i>
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Vedi allegato.



## ERRATA CORRIGE

### PRESS RELEASE ON SOME MANAGEMENT DATA AS OF 30 SEPTEMBER 2023

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*Carpi, 27 October 2023*

Esautomotion SpA (“**Esautomotion**” or the “**Company**”), operational *holding of the Esautomotion Group (the “Group”)* active in the sector of high-precision mechatronic components for industrial machines, informs that the same press release is published attached to this letter already released today, concerning some management data as of 30 September 2023, corrected in some material errors and integrated with reference to the effects of the extraordinary operation for the acquisition of 65% of the share capital of Sangalli Servomotori Srl, which took place in July 2023 ( the “**Operation Sangalli** ”).

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**ISIN code** : IT0005337107

**Ticker** : ESAU

For the dissemination of regulated information, the Issuer uses the *SDIR eMarket circuit* managed by SPAFID Connect SpA

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## PRESS RELEASE

# Esautomotion communicates some management data as of September 30, 2023

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- **REVENUE** : Euro 27,583 thousand (vs. Euro 25,342 thousand at 30 September 2022 (+8.8 %) including the consolidation of the Sangalli Group from 1 July 2023;
- **NET FINANCIAL POSITION** for Euro -1,459 thousand (positive cash) vs. Euro -9,658 thousand as at 30 June 2023, down by Euro 8,200 thousand as a result of the extraordinary operation concerning the purchase of 65% of the share capital of Sangalli Servomotori Srl and the consolidation of the Group from 1 July 2023 .

Carpi, 27 October 2023

Esautomotion SpA (“**Esautomotion**” or the “**Company**”), operational *holding* of the Esautomotion Group (the “**Group**”) active in the sector of high-precision mechatronic components for industrial machines, communicates some management data for the first nine months of 2023, not subject to audit.

### COMMENT ON THE MAIN CONSOLIDATED RESULTS AS OF 30 SEPTEMBER 2023

**The Group's Revenues, equal to Euro 27,583 thousand**, recorded growth compared to the first nine months of 2022, equal to approximately **8.8%** (+3.7%, on a constant basis). In the last quarter the Group's revenues amounted to **Euro 8,273 thousand** (Euro 6,973 thousand, on a constant basis), are in decline compared to the 2022 and 1H2023 *trends* , but nevertheless represent a good result, considering the *trend* , due to the generalized pessimism/uncertainty of world markets.

**The Consolidated Net Financial Position of Euro -1,459 thousand (positive cash)** must be considered in light of the Sangalli Operation, which entailed an outlay of Euro 5,429 thousand and the incurrence of a debt for the future purchase of the remaining 35% ( Call Option) equal to €3,500 thousand, in addition to the consolidation of Sangalli's net debt equal to €433 thousand. In comparison with the NFP as of 30 June 2023, equal to Euro -9,576 thousand, **it shows an improvement of Euro -1,161 thousand** excluding the effects of the Sangalli Operation.

**Furthermore, it should be noted that in the Company's portfolio there are n. 213,000 treasury shares for a value of approximately Euro 976 thousand** at the price on 26 October 2023.

**Gianni Senzolo** , CEO of Esautomotion: “ *We are working, as has already happened in moments of uncertainty in past years, to further expand on markets and products that create opportunities. The opening of a branch in the USA and one in Turkey, as well as the expansion of the product range following the acquisition of Sangalli Servomotori Srl represent the appropriate reaction to aim, however, for growth* ” .

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