

Informazione Regolamentata n. 0915-28-2025	Data/Ora Inizio Diffusione 8 Agosto 2025 18:03:07	Euronext Star Milan
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Societa' : LANDI RENZO

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Regolamentata

Utenza - referente : LANDIN03 - Cilloni Paolo

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Oggetto : PR - Preliminary “unaudited” financial results as
of 30 June 2025

Testo del comunicato

Vedi allegato

Press Release

8 August 2025



Landi Renzo: Preliminary “unaudited” financial results as of 30 June 2025

Cavriago (RE), 8 August 2025 – In addition to the press release made on 7 August 2025, Landi Renzo S.p.A. (“**Landi Renzo**” or the “**Company**”) informs that in the context of the approval of the documentation required to file an application for access to negotiated settlement of the corporate crisis (the “**CNC**”), the Board of Directors examined the preliminary “unaudited” financial results as of 30 June 2025, drafted in compliance with international accounting standards (IAS/IFRS).

Consolidated revenues amounted to €129.2 million (of which €84.7 million related to the Green Transportation sector and €44.5 million related to the Clean Tech Solutions sector), Adjusted EBITDA amounted to €2.6 million (of which negative €0.1 million related to the Green Transportation sector and positive €2.7 million related to the Clean Tech Solutions sector) and the Net financial position is equal to €104.0 million. Adjusted Net financial position, i.e. excluding the effects of the application of IFRS 16 – Leases, the fair value of derivative financial instruments and the Put/Call debt related to Metatron Control Systems shares, is equal to €92.1 million.

Information upon request of Consob pursuant to art. 114 of legislative decree no. 58/1998 (“TUF”) concerning additional information relating to the preliminary unaudited financial results as of 30 June 2025 will be published within the first week of September.

This press release is also available on the company's website www.landirenzogroup.com

This press release is a translation. The Italian version prevails.

Landi Renzo is a world leader in the fields of sustainable mobility and infrastructure for natural gas, biomethane and hydrogen. The Group is characterised by a widespread global presence in over 50 countries, with almost 90% of its sales generated abroad. Landi Renzo S.p.A. is listed on the Euronext Milan segment of the Italian Stock Exchange.

LANDI RENZO

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