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Societa' : GEOX

Utenza - referente : GEOXN04 - Maldi Andrea

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Oggetto : OPENING OF THE EXERCISE PERIOD FOR
THE "GEOX 2025-2026 WARRANTS", 15-30
SEPTEMBER 2026

Testo del comunicato

Vedi allegato



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GEOX S.P.A.: OPENING OF THE EXERCISE PERIOD FOR THE “GEOX 2025-2026 WARRANTS”

15-30 SEPTEMBER 2026

Biadene di Montebelluna (TV), 26 August 2026

Further to the press releases issued on 22 May 2025 and to the “**Regulation of ‘Warrant GEOX 2025-2026’**” published on the same date (the “**Regulation**”), notice is hereby given that the “**GEOX 2025-2026 Warrants**”, ISIN code IT0005644809 (the “**Warrants**”), may be exercised from 15 September 2026 to 30 September 2026, inclusive (the “**Exercise Period**”), by submitting the relevant exercise request (the “**Exercise Request**”) to the authorized intermediary participating in the centralized management system operated by Monte Titoli S.p.A. – Euronext Securities Milan with which the Warrants are deposited (each, an “**Authorized Intermediary**”).

The Warrants entitle their holders to subscribe for 13 newly issued GEOX ordinary shares (the “**Warrant Shares**”) for every 16 Warrants submitted for exercise, at a price of Euro 0.342 for each Warrant Share subscribed (the “**Exercise Price**”). The Exercise Price for each Warrant Share must be paid in full upon submission of the corresponding Exercise Request, without any additional charges or fees to be borne by the applicants. The Warrant Shares resulting from the exercise of the Warrants will be made available for trading by GEOX, through Monte Titoli, on the settlement day following the last day of the month in which the Exercise Request was submitted, except where such timing is brought forward in accordance with the Regulation. Pursuant to Article IA.2.9.6 of the Instructions to the Rules of the Markets organized and managed by Borsa Italiana S.p.A., unless otherwise provided by Borsa Italiana, 25 September 2026 will be the last trading day of the Warrants on Euronext Milan, and the Warrants will be delisted as of 28 September 2026. The Warrants may nevertheless be submitted for exercise up to and including 30 September 2026 (the “**Expiration Date**”); any Warrants not submitted for exercise by such date shall lapse and become null and void in all respects as of the following day.

For further information, please refer to the “**Regulation of ‘Warrant GEOX 2025-2026’**” and the “**Key Information Document (KID)**” relating to the Warrants, ISIN code IT0005644809”, available on the Company’s website www.geox.biz, under Investor Relations / 2025 Capital Increase.

FOR FURTHER INFORMATION

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GEOX GROUP

Geox Group operates in the classic and casual footwear sector for men, women and children, with a medium/high price level, and in the apparel sector. The success of Geox is due to the constant focus on the application of innovative solutions and technologies on the product that guarantee both impermeability and breathability, and bases its strategies for future growth on continuous technological innovation.

