Informazione Regolamentata n. 0262-84-2026	Data/Ora Inizio Diffusione 12 Novembre 2026 19:30:07	Euronext Milan

Societa'	:	TREVI FINANZIARIA INDUSTRIALE
Utenza - referente	:	TREVIN04 - Auciello Vincenzo
Tipologia	:	REGEM
Data/Ora Ricezione	:	12 Novembre 2026 19:30:07
Data/Ora Inizio Diffusione	:	12 Novembre 2026 19:30:07
Oggetto	:	Voluntary disclosure on business performance in the first nine months of 2026

Testo del comunicato

Vedi allegato

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Voluntary disclosure on business performance in the first nine months of 2026

€534 MILLION IN NEW ORDERS ACQUIRED IN THE FIRST NINE MONTHS OF 2026, UP €13 MILLION (+2.5%) FROM €521 MILLION IN THE CORRESPONDING PERIOD OF 2025

GROUP ORDER BACKLOG OF €854 MILLION AS OF SEPTEMBER 30, 2026, UP €177 MILLION (+26%) FROM €677 MILLION AS OF SEPTEMBER 30, 2025

Cesena, November 12, 2026 – The Board of Directors of Trevi - Finanziaria Industriale S.p.A. ("Trevifin" or the "Company"), chaired by Paolo Marchioni, today reviewed the Trevi Group's business performance for the first nine months of 2026.

Business performance

In the first nine months of 2026, the Trevi Group secured new orders for a total of €534[1] million, compared with €521 million recorded in the corresponding period of 2025.

As of September 30, 2026, the Group's order backlog amounted to €854 million, compared with €677 million as of September 30, 2025.

From an operational standpoint, the performance of the business during the period reflects the progressive contribution from orders acquired between the end of 2025 and the first few months of 2026, whose start-up phase characterised the first part of the year. As already highlighted when the half-year results were announced, a greater concentration of operating activities was expected in the second half of the year.

Trevi Division

In the first nine months of 2026, the Trevi Division secured new orders for a total of €442 million, of which €80 million in the third quarter, compared with €439 million in the first nine months of 2025, and had an order backlog of €811 million as of September 30, 2026.

The main orders acquired during the third quarter include:

- **in Europe,** works as part of port activities in Genoa and for the construction of the *Winthrop Data Center*;
- **in the Asia-Pacific region,** the *Arapuni Foundation Enhancement* project in New Zealand and works related to the *Philippine International Exhibition Center* in the Philippines;
- **in the Middle East,** in the United Arab Emirates, additional activities as part of the *Taziz Salt Project*, works related to water and maritime infrastructure and other specialist works; in Saudi Arabia, works as part of infrastructure and energy projects;
- **in Africa**, new projects in Algeria and Nigeria.

[1] The total orders acquired by the Trevi Group do not include intercompany orders between the Soilmec Division and the Trevi Division.

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Soilmec Division

In the first nine months of 2026, the Soilmec Division's order intake amounted to €106 million, compared with €96 million in the first nine months of 2025, of which €32.5 million was recorded in the third quarter.

Business outlook

The development of operating activities recorded in the first nine months of 2026 is consistent with the expected development profile for the year. Based on this performance and the information currently available, no factors have emerged that would call into question the forecasts made by the Group for the 2026 financial year.

Pursuant to Article 154-bis (2) of the Consolidated Law on Finance, Vincenzo Auciello, as Chief Financial Officer responsible for the preparation of corporate accounting documents, declares that the accounting information contained in this press release corresponds to the Company's records, books and accounts.

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About the Trevi Group:
The Trevi Group is a global leader in comprehensive ground engineering (special foundations, soil stabilization, and remediation of contaminated sites), as well as in the design and marketing of specialized technologies in the sector.
Founded in Cesena in 1957, the Group comprises approximately 60 companies and, through dealers and distributors, operates in 90 countries. Among the reasons for the Trevi Group's success are its internationalization, integration, and continuous interchange between its two divisions: Trevi, which carries out special foundation works and soil stabilization for major infrastructure projects (subways, dams, ports and docks, bridges, railways and highways, industrial and civil buildings), and Soilmec, which designs, manufactures, and markets machinery, equipment, and services for subsoil engineering. This synergy represents a distinctive element of the Group's competitive positioning, fostering innovation, execution capabilities and the development of high value-added technical solutions.
The parent company, Trevi – Finanziaria Industriale S.p.A., has been listed since July 1999 and its shares are traded on Euronext Milan (ticker: TFIN).

For further information:
Investor Relations: Vincenzo Auciello - email: investorrelations@trevifin.com
Press Office: Image Building - Tel. +39 02 89011300 - email: trevi@imagebuilding.it

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