

Rome, 31 July 2024

PRESS RELEASE

**Disclosure to the market pursuant to Article 114 paragraph 5 of Legislative Decree No. 58/98.
(data June 2024)**

In compliance with the request of CONSOB pursuant to Article 114 paragraph 5 of Legislative Decree no. 58/98 sent to Olidata S.p.A. (hereinafter also the 'Company') on 14 July 2009, the following monthly information on the economic and financial situation is provided to the market

- 5 June 2024 Olidata participates in the Italian Day in Vienna;
- 7 June 2024 Olidata's Board of Statutory Auditors convenes a shareholders' meeting for 22 July in order to ask the shareholders to dismiss the Board of Directors with the consequent constitution of a new Board of Directors;
- 12 June 2024 The company circulates the notice of publication of the illustrative report on the third item on the agenda of the Shareholders' Meeting of 22 July 2024;
- 21 June 2024 The company disseminates the notice of publication of the illustrative reports relating to the first and second items on the agenda of the Shareholders' Meeting of 22 July 2024;
- 28 June 2024 The company disseminates the notice of publication of the lists submitted by the shareholders indicating the candidates for the appointment of the Board of Directors and the accompanying documentation.

As at 30 June 2024, the Company held the following shareholdings in other companies

- a 51% stake in the share capital of Sferanet S.r.l., which in turn holds the following shareholdings:
 - Sferanet Dubai DWC LLC (100%)
 - Le Fonti Group Srl
 - Divergento Srl
 - Biancone Automobili
 - Sfera Defence (100%)
 - I.Con Srl
 - I.Con Real Estate Srl

- a 70% stake in the share capital of Olidata Energy S.r.l.

OLIDATA SpA

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- other minor non-strategic shareholdings or in liquidation.

Current account liquidity situation

The change in the last reporting period (31 May 2024 - 30 June 2024) is shown below.

	30.06.2024	31.05.2024	Variaz.
Liquidity	110.619,40 €	109.644,46 €	(+974,94 €)

The NFP as at 31.12.2023 was 0.9 million.

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