

Rome, 31 May 2024

**PRESS RELEASE****INFORMATION TO THE MARKET PURSUANT TO ART. 114  
PARAGRAPH 5 OF LEGISLATIVE DECREE N. 58/98.  
(30 April 2024)**

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

No significant events requiring detailed description occurred during April 2024.

- The following companies participate in the company:

- 51% Sferanet Srl, which in turn participates in:

- Sferanet Dubai DWC LLC
- Le Fonti Group Srl
- Divergento Srl
- Biancone Automobili
- Sfera Defence
- I.Con Srl
- I.Con Real Estate Srl

- 70% Olidata Energy Srl
- Other minor non-strategic

**1. 1. Current account liquidity situation**

The change in the last reporting period is shown below:

	30.04.2024	31.03.2024	Variaz.
liquidity	476.667,60 €	732.734,20 €	(-256.066,60 €)

The NFP as of 12/31/2023 is 0.9 million

**OLIDATA SpA**

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