

## **COMPAGNIA DEI CARAIBI S.p.A. SB**

### **REVIEW OF CERTAIN CONSOLIDATED ECONOMIC AND FINANCIAL MANAGEMENT DATA AS OF JUNE 30, 2025**

**Consolidated revenues in a range between Euro 20.0 million and 21.0 million  
(Euro 28.2 million as of June 30, 2024)**

*Turin (Italy), 30 July 2025* – **Compagnia dei Caraibi S.p.A.** (ticker TIME) (“**Compagnia dei Caraibi**” or the “**Company**”) - a leading company in the import, development, brand building, and distribution of premium and over-premium spirits, wines, soft drinks from around the world, as well as Italian craft beers – announces that the Board of Directors, which met today, has reviewed certain consolidated management data as of June 30, 2025, which are not subject to statutory audit.

Consolidated revenues as of June 30, 2025, are expected to be in a range between Euro 20.0 million and Euro 21.0 million, representing a decrease between 29.1% and 25.5% compared to June 30, 2024 (Euro 28.2 million).

Edelberto Baracco, CEO of Compagnia dei Caraibi, commented:

*“The results for the first half of 2025 show a decline in revenues primarily attributable to the previously announced exit of two spirits brands from our portfolio. Net of this effect, the rest of the portfolio demonstrated solid demand despite a challenging market environment and consumer spending propensity that remains subdued. During the half-year we also completed the reorganization of our corporate structure and took a further step forward in the development of the Dispensa project, which not only confirms our commitment to building a solid foundation for the Company’s future, but also serves as a laboratory for experimentation and growth for the Group.”*

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This press release is available on the Company’s website [www.compagniadecaraibi.com](http://www.compagniadecaraibi.com) in the “Investors Relations/Press Releases” section, as well as on the dissemination system (SDIR) “1info” available at [www.1info.it](http://www.1info.it).

**Compagnia dei Caraibi S.p.A. Benefit Company** (ticker: TIME, ISIN: IT0005453235) founded in Vidracco (TO) in 2008, is a leading company in the import, development, brand building and distribution of premium and super-premium spirits, wines and soft drinks from all over the world, as well as Italian craft beers. Listed on the stock exchange since July 2021, the Company is one of the most dynamic on the market with an overall catalog of over 1,200 references imported and distributed exclusively in Italy. The Company currently operates in 51 countries with direct presence in Italy, Spain and the United States.

The Company has expanded its business model with Dispensa, a project aimed directly at the end consumer with an omnichannel online and offline concept. Increasingly, the B2B distribution model is focusing on the national and international consolidation of proprietary brands: vermouth, liqueurs, and beer.

Since July 2021 Compagnia dei Caraibi has been a Società Benefit. There are four areas of permanent commitment to responsible business (ESG): environment, culture, people and gender equality. In September 2023 Compagnia dei Caraibi obtained B Corp® certification, becoming part of the international community of companies leading a global movement to promote an inclusive, equitable and regenerative economic paradigm.

The Group operates along **three complementary business lines**: **distribution and trade**, with Compagnia dei Caraibi and Dispensa; **brand ownership**, with Refined Brands; and **strategy and communication**, with the in-house agency ThinkingHat.

**For additional information:**

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