COMPAGNIA DEI CARAIBI S.p.A. SB

UPDATE ON SIGNIFICANT SHAREHOLDER'S PARTICIPATION

Turin (Italy), 13 February 2026 – **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 and soft drinks from around the world, as well as Italian craft beers – further to what was communicated on 23 December 2025, announces that it has today received from Mr. Giuseppe Ciciliani a notice regarding a change in the shareholding already held in the Company's share capital.

As of today, Mr. Giuseppe Ciciliani has notified that he holds no. 783,589 ordinary shares of the Company, corresponding to 5.41% of the relevant share capital.

Based on the notifications received from shareholders and on the information available to the Company to date, pursuant to Article 26 of the Euronext Growth Milan Issuers' Regulation, the Company announces that its shareholding structure is as follows:

Shareholder	**No. of Ordinary Shares**	**%**
GEM S.r.l.	10.500.861	72,53%
Giuseppe Ciciliani	783.589	5,41%
Market	3.062.108	21,15%
Treasury Shares	131.702	0,91%
Total	**14.478.260**	**100,00 %**

Updated information regarding the Company's shareholding structure is available, pursuant to Article 26 of the Euronext Growth Milan Issuers' Regulation, on the Company's website at www.compagniadeicaraibi.com, section "Investor Relations / Information for Shareholders.

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This press release is available on the Company's website www.compagniadeicaraibi.com in the "Investor Relations/Press Releases" section, as well as on the dissemination system (SDIR) "1info" available at www.1info.it.

Compagnia dei Caraibi S.p.A. *Benefit Company (ticker: TIME, ISIN: IT0005453235) established in Vidracco (TO) in 2008, is the leading company in the import, development, brand building and distribution of premium and over-premium spirits, wines and soft drinks from all over the world, as well as of Italian craft beers. Listed on the stock exchange since July 2021, the Company is one of the most dynamic on the market, with a total catalogue of over 1,200 references exclusively imported and distributed in Italy. The Company currently operates in 34 countries with a direct presence in Italy, Spain and the United States. The Company* *extended its business model with Dispensa, a project that directly caters for end consumers with an online and offline omnichannel concept. Increasingly, the distribution model is focusing on the national and international consolidation of owned and co-owned brands: vermouth, liqueurs, gin, and beer. As of July 2021, Compagnia dei Caraibi is a Benefit Company; there are four permanent areas of responsible business practice (ESG): environment, culture, people and gender equality. In September 2023, Compagnia dei Caraibi was awarded the B Corp® certification, joining the international community of companies leading a global movement to promote an inclusive, equitable and regenerative economic paradigm.*

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