CPI Property Group

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**Press Release** – Corporate News

Luxembourg, 26 March 2026

***THE DISCLOSURE, PUBLICATION OR DISTRIBUTION OF THIS COMMUNICATION IS PROHIBITED IN OR TO THE UNITED STATES OF AMERICA, AUSTRALIA, CANADA, JAPAN OR ANY OTHER COUNTRY WHERE IT WOULD CONSTITUTE A VIOLATION OF THE RELEVANT APPLICABLE REGULATIONS***

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**PRESS RELEASE**

**pause of the terms pursuant to Article 38(1) of the Regulations adopted by Consob by Resolution No. 11971 of 14 May 1999, as subsequently amended ("Issuers' Regulations")**

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*Milan, 26 March 2026* – With reference to the offer document filed on 20 March 2026 with Consob (the "**Offer Document**"), relating to the voluntary all-share public takeover bid for the ordinary shares of Next RE SIIQ S.p.A. (the "**Offer**"), launched by (the "**Offeror**"), pursuant to Articles 102, 106(4) and 109 of Legislative Decree No. 58 of 24 February 1998, as subsequently amended and supplemented ("**TUF**"), the Offeror hereby informs that Consob has requested, pursuant to Article 102(4) of the TUF, the submission of certain supplementary information, ordering the pause of the terms for the examination aimed to the approval of the Offer Document until the information regarding such elements is complete and, in any event, for a period not exceeding 15 calendar days from today's date.

The market will be promptly notified of the resumption of the terms in accordance with Article 38(1) of the Issuers' Regulations.

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**Press release issued by CPI Property Group S.A. and distributed by NEXT RE SIIQ S.p.A. at the request of**

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***WARNING***

*The Offer is being promoted in Italy, as the Listed Shares are listed on Euronext Milan, organized and managed by Borsa Italiana, and is addressed, without distinction and on equal terms, to all shareholders of the Issuer.*

*The Offer will not be promoted or disseminated, directly or indirectly, in the United States of America, Australia, Canada, Japan, or any other country in which the Offer is not permitted without authorization from the competent local authorities or is carried out in violation of rules or regulations (the "Other*

*Countries"), nor using international communication or trade instruments (including, by way of example, the postal network, fax, telex, e-mail, telephone, and the Internet) of the United States of America, Australia, Canada, Japan, or the Other Countries, or any facility of any financial intermediaries in the United States of America, Australia, Canada, Japan, or the Other Countries, or in any other manner.*

*The Offer will be made by publishing the relevant Offer Document, subject to approval by CONSOB. The Offer Document will contain a full description of the terms and conditions of the Offer, including the methods of acceptance.*

*Copies of the Communication, or any portion thereof, as well as copies of any document relating to the Offer (including the Offer Document), are not and shall not be sent, transmitted in any way, or otherwise distributed, directly or indirectly, in the United States of America, Australia, Canada, Japan, or the Other Countries. Anyone who receives the above documents shall not distribute, send, or mail them (either by post or by any other means or instrument of international communication or commerce) in the United States of America, Australia, Canada, Japan, or Other Countries.*

*The Communication, as well as any other document relating to the Offer (including the Offer Document), does not constitute and cannot be interpreted as an offer of financial instruments to persons domiciled and/or resident in the United States of America, Canada, Japan, Australia, or Other Countries. No instrument may be offered or sold in the United States of America, Australia, Canada, Japan or Other Countries without specific authorization in accordance with the applicable provisions of local law in those States or Other Countries or an exemption from those provisions.*

*Participation in the Offer by persons residing in countries other than Italy may be subject to specific obligations or restrictions under laws or regulations. It is the sole responsibility of the recipients of the Offer to comply with such rules and, therefore, before participating in the Offer, to verify their existence and applicability by consulting their advisors. No acceptances of the Offer resulting from solicitation activities carried out in violation of the above restrictions will be accepted.*

For further information, please contact:

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