



SARAS: Financial Calendar for the year 2024

Milan, January 30th, 2024 – Here below Saras S.p.A. Financial Calendar for the year 2024:

Approval of Saras SpA Draft financial statements as of 31 st December 2023, Consolidated financial statements	Board of Directors, Press Release and Conference Call	Friday 15 th March 2024
Approval of Saras SpA financial statements as of 31 st December 2023	Shareholders' Meeting and Press Release	Monday 29 th April 2024
Approval of Interim financial Report as of 31 st March 2024 (*)	Board of Directors, Press Release and Conference Call	Tuesday 14 th May 2024
Approval of Half-Year financial Report as of 30 th June 2024	Board of Directors, Press Release and Conference Call	Wednesday 31 st July 2024
Approval of Interim financial Report as of 30 th September 2024 (*)	Board of Directors, Press Release and Conference Call	Wednesday 6 th November 2024

(*) It is noted that the Board of Director of 10th January 2017, pursuant to art. 82-ter of the Issuers' Regulations, resolved to continue to publish, on a voluntary basis, also the first and third quarter financial information, in order to ensure information continuity to the financial community in line with previous quarterly disclosure. The quarterly financial information will contain quantitative key performance indicators, calculated in coherence with the ones provided during the Half-Year and Full Year financial Reports, as follows: Revenues, EBITDA (comparable and reported), EBIT (comparable and reported), Net Result (comparable and reported), Group Net Financial Position and CAPEX. Moreover, disclosure will concern also the Interim Consolidated Financial Statements and their Explanatory Notes, as well as the usual comments on the Group's and its Segments performance and, if necessary, any additional information intended to define the outlook of the business.

In the above-mentioned dates the Board of Directors' meeting will be held during the morning and the subsequent Press Release will be published shortly after its conclusion. The Conference Call for the presentation of the results to the financial community will be held in the afternoon. All documents will be distributed to the public using the System for Regulated Information referred to as "SDIR-1Info", and afterwards they shall become available on the Company's website, and also on the "1Info" authorised storage mechanism.

In accordance with the Instructions accompanying the Rules of the Markets organised and managed by Borsa Italiana S.p.A., aimed at facilitating operations on the derivatives market (IDEM), Saras S.p.A. announces that any payment of dividends will be made in May. This communication is being made for the sole purpose of complying with the above requirements and has no forecasting significance as to the existence of the conditions for the dividend distribution.

Any amendment to the above Financial Calendar will be duly notified.

This press release has been prepared pursuant to the Regulation implementing Legislative Decree no. 58 of 24th February 1998, adopted by CONSOB under resolution no. 11971 of 14th May 1999, as amended and supplemented. It is available to the public on the Company's website under "Investors/Financial Press Releases", and also on the "1Info" authorised storage mechanism.

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The Saras Group, founded by Angelo Moratti in 1962, is one of the leading players in the European energy and oil refining industry. Through the Parent Company Saras S.p.A., and its subsidiaries, Saras Trading SA, based in Geneva, and Saras Energia SAU, based in Madrid, the Group sells and distributes oil products in the domestic and international markets. The Group also operates in the production of electricity, through its subsidiaries Sarlux S.r.l. (IGCC plant) and Sardeolica S.r.l. (wind plant). The Group has 1,576 employees and total revenues of about EUR 15.8 billion as of 31st December 2022.