

Informazione Regolamentata n. 20237-8-2026	Data/Ora Inizio Diffusione 26 Febbraio 2026 08:55:09	Euronext Growth Milan
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Societa' : DATRIX

Utenza - referente : DATRIXN01 - GIUSEPPE VENEZIA

Tipologia : 2.3

Data/Ora Ricezione : 26 Febbraio 2026 08:55:09

Data/Ora Inizio Diffusione : 26 Febbraio 2026 08:55:09

Oggetto : Datrix: Change in relevant shareholders

Testo del comunicato

Please see attachment.



Announcement pursuant to art. 17 of the Euronext Growth Milan Issuers' Regulations: Change in Relevant Shareholders

Milan, 26 February 2026 – Datrix S.p.A. (“**Datrix**” or the “**Company**”), a company listed on Euronext Growth Milan and leading the first international ecosystem of vertical Artificial Intelligence software companies, announces, pursuant to article 17 of the Euronext Growth Milan Issuers' Regulations and article 15 of the Company's By-laws, that on 24 February 2026 it received a notification from BNP Paribas Asset Management Europe (“**BNP Paribas AM**”) disclosing that, on 19 February 2026, BNP Paribas AM exceeded the 5% relevant threshold of ordinary shares (ISIN code IT0005468357) comprising the share capital¹ of Datrix.

In particular, BNP Paribas AM declared to hold 494,500 ordinary shares of the Company, equal to 5.04% of the ordinary shares, 2.95% of the share capital and 1.61% of the voting rights of the Company.

Based on the notifications received and the information currently available to the Company, pursuant to article 26 of the Euronext Growth Milan Issuers' Regulations, the Company announces that the shareholding structure is as set out in the table below:

Name / Entity	Ordinary Shares	Multiple Voting Shares	Total Shares	% of Ordinary Shares	% of Share Capital	No. of Voting Rights	% of Voting Rights
FMC Growth S.r.l. ⁽¹⁾	-	6,955,500	6,955,500	-	41,48%	20,866,500	68,02%
United Ventures One Sicaf Euveca S.p.A. ⁽²⁾	1,302,700	-	1,302,700	13,28%	7,77%	1,302,700	4,25%
8a+ Investimenti SGR S.p.A.	894,700	-	894,700	9,12%	5,34%	894,700	2,92%
BNP Paribas Asset Management Europe	494,500	-	494,500	5,04%	2,95%	494,500	1,61%
Market ⁽³⁾	7,119,219	-	7,119,219	72,56%	42,46%	7,119,219	23,21%
Total	9,811,119	6,955,500	16,766,619	100%	100%	30,677,619	100%

(1) FMC Growth S.r.l. holds Multiple Voting Shares

(2) Managed by United Ventures SGR S.p.A.

(3) Datrix holds 16.500 shares.

Pursuant to article 26 of the Euronext Growth Milan Issuers' Regulations, the names of Datrix's relevant shareholders are also disclosed on the Company's website at www.datrixgroup.com, under the *Investors / Share Information / Shareholding Structure* section.

This press release is available on the Company's website www.datrixgroup.com in the “Investors/Press Releases” section, as well as at the SDIR ‘eMarket Storage’ circuit at www.emarketstorage.com.

ABOUT DATRIX

Datrix is a Group listed on Euronext Growth Milan (ISIN code IT0005468357), leading the first international ecosystem of vertical Artificial Intelligence software companies.

The Group is active with AI-Based solutions in 2 business areas: AI for Data Monetization (to maximize growth opportunities in the Martech, AdTech, and FinTech sectors by transforming data into tangible value) and AI for Industrial

¹ The subscribed and fully paid-up share capital as of the date of this press release amounts to Euro 167,666.19 and is divided into 16,766,619 shares with no par value, comprising: 9,811,119 ordinary shares (ISIN code IT0005468357) admitted to trading on Euronext Growth Milan and 6,955,500 multiple voting shares (ISIN code IT0005468530).

& Business Processes (to optimize the efficiency of industrial and business processes in key sectors such as energy, manufacturing, finance, logistics, and transportation).

The Datrix Group today includes the brands: Adapex, Aramix, ByTek and Navla.

Datrix is also a technology partner of over 20 universities and international research centers for important Research & Development projects (funded by the European Union and Italy) based on Artificial Intelligence algorithms in the fields of LifeScience/Health, Social Well Being, and Cybersecurity.

Datrix, with headquarters in Italy, operates in Europe, the United States, and the United Arab Emirates.

More info at www.datrixgroup.com

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