

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

### ACKNOWLEDGEMENT OF CERTAIN CONSOLIDATED ECONOMIC AND FINANCIAL MANAGEMENT DATA AS OF MARCH 31, 2026

#### Consolidated revenues of Euro 5.7 million (Euro 10.0 million as of March 31, 2025)

*Turin (Italy), 21 April 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 – announces that the Board of Directors, which met today, has reviewed certain consolidated management data as of March 31, 2026, which have not been subject to audit.

Consolidated revenues as of March 31, 2026 amounted to Euro 5.7 million, down 43% compared to March 31, 2025 (Euro 10.0 million). This trend mainly reflects the effects already communicated relating to the reshaping of the brand portfolio.

Edelberto Baracco, CEO of Compagnia dei Caraibi, commented:

*“The first quarter of 2026 is set within a macroeconomic and geopolitical environment still characterized by high volatility, with impacts on consumption and on the distribution dynamics of the sector.*

*Excluding the effects related to the reshaping of the brand portfolio, the recurring business shows an overall resilient performance, confirming the validity of the strategic choices undertaken and the quality of the core portfolio. In the Group’s key international markets, particularly Spain and the United States, performance remains broadly in line with expectations, with trends consistent with development plans.*

*We continue with disciplined execution in commercial activities and portfolio optimization, with the aim of progressively strengthening the Group’s fundamentals in the medium term and supporting balanced and sustainable growth.”*

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This press release is available on the Company’s website [www.compagniadecaraibi.com](http://www.compagniadecaraibi.com) in the “Investor 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) established in the Province of Turin (Vidracco), Italy, in 2008, is a leading player in the importation, brand building and distribution of premium and over-premium spirits, wines and soft drinks. Listed on Euronext Growth Milan since July 2021, the Company operates through a multi-channel and brand-driven business model, combining distribution of third-party brands with the development and international expansion of owned and co-owned brands.

With a portfolio of over 1,200 references, Compagnia dei Caraibi has built a strong positioning in high-growth categories such as premium spirits, leveraging long-term partnerships with international suppliers and a distinctive capability in brand development and market execution. The Company operates in over 30 countries, with a direct presence in Italy, Spain and the United States, and an integrated omnichannel approach that includes both B2B and direct-to-consumer initiatives, such as the Dispensa project.

As part of its ESG strategy, Compagnia dei Caraibi became a Benefit Company in 2021, focusing on four key pillars: environment, culture, people and gender equality. In September 2023, the Company obtained B Corp® certification, joining a global community of businesses committed to a more inclusive, equitable and regenerative economic model.

**For additional information:**

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