

**Agosto 2025**

| Target Company                                              | Platform          | Lead Investor (GP)           | Co-investors                      | Acquired stake (%) | Sector 1° level                               |
|-------------------------------------------------------------|-------------------|------------------------------|-----------------------------------|--------------------|-----------------------------------------------|
| Datago.it Srl                                               | Altea SpA         | Chequers Capital             |                                   | 100%               | ICT                                           |
| Alba Mlagro International SpA                               | Greenexta SpA     | Wise Equity SGR              |                                   | 100%               | Industrial products                           |
| Alma Farmacie Group SpA                                     |                   | Eurizon Capital SGR          |                                   | 8%                 | Retail and wholesale trade                    |
| SLT Srl                                                     |                   | Indutrade                    |                                   | 100%               | Pharmaceutical and biopharmaceutical industry |
| MavianMax Srl                                               | Retelit SpA       | Asterion Industrial Partners | Marguerite II                     | 100%               | Media and communication                       |
| Caleas Srl                                                  |                   | JC Flowers & Co              |                                   | >50%               | Financial services                            |
| FIAMM Energy Technology SpA                                 |                   | Aurelius                     |                                   | 100%               | Industrial products                           |
| Il Fornaio del Casale SpA                                   |                   | Aksia Group SGR              |                                   | 100%               | Food and beverage                             |
| Valsugana Saporì Srl                                        | Convivio SpA      | Alkemia SGR                  |                                   | 100%               | Food and beverage                             |
| Parmachef Srl                                               | Convivio SpA      | Alkemia SGR                  |                                   | 100%               | Food and beverage                             |
| Casanova Food Srl                                           | Convivio SpA      | Alkemia SGR                  |                                   | 100%               | Food and beverage                             |
| Laboratorio Alimentare Cecchin Srl                          | Convivio SpA      | Alkemia SGR                  |                                   | 100%               | Food and beverage                             |
| Poggolini Srl                                               | Convivio SpA      | Alkemia SGR                  |                                   | 100%               | Food and beverage                             |
| Alimac Srl                                                  |                   | Amundi Private Equity        | NRC Capital Partners              | >50%               | Industrial products                           |
| Spindex SpA                                                 |                   | Progressio SGR               | Fondo Italiano d'Investimento SGR | 74%                | ICT                                           |
| Excellera Advisory Group SpA                                |                   | Intermediate Capital Group   |                                   | >50%               | Media and communication                       |
| Portfolio of photovoltaic plants (61 MW) (Mareccio Energia) | Green Utility SpA | Infravia Capital Partners    |                                   | 100%               | Cleantech                                     |
| Tinexta SpA                                                 |                   | Advent International         | Nextalia SGR                      | 39%                | ICT                                           |
| Comp.Sys Srl                                                | Altea SpA         | Chequers Capital             |                                   | >50%               | ICT                                           |
| Allos Srl                                                   | DGS               | Intermediate Capital Group   |                                   | >50%               | ICT                                           |
| Agri-gas Srl                                                |                   | Nexta Capital Partners       |                                   | 40%                | Cleantech                                     |
| Objectway SpA                                               |                   | Cinven                       |                                   | >50%               | ICT                                           |
| Argos Srl                                                   |                   | EMK Capital                  |                                   | >50%               | Industrial products                           |
| Domixtar Pharmaceutical SpA                                 |                   | Azzurra Capital              | The Club Dealers                  | 100%               | Pharmaceutical and biopharmaceutical industry |

## Agosto 2025 (continua)

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|----------------------------------------|----------------------------------------------------|--------------------------------|--------------|--------------------|----------------------------------------|
| FLO SpA                                |                                                    | Nextalia SGR                   |              | 49%                | Industrial products                    |
| Electrochemical storage system (50 MW) |                                                    | Nexta Capital Partners         |              | 100%               | Cleantech                              |
| Lampoon Publishing House Srl           |                                                    | Angel Capital Management       |              | 10%                | Media and communication                |
| Techbau Green Energy Srl               |                                                    | Eurizon Capital SGR            | Equiter SpA  | 50%                | Cleantech                              |
| Fildisimpianti Srl                     | Syclef Synergie Climatisation<br>Energie Froid SAS | Ardian                         |              | >50%               | Industrial products                    |
| Sfera Srl                              | Phenna Group Holdings Limited                      | Oakley Capital                 |              | >50%               | Other professional and social services |
| IPI Srl                                | Phenna Group Holdings Limited                      | Oakley Capital                 |              | >50%               | Other professional and social services |
| Alphial Srl                            | SGD Pharma                                         | PAI Partners                   |              | 100%               | Industrial products                    |
| RE2sources Srl                         |                                                    | VisionEdgeOne                  |              | 50%                | Cleantech                              |
| DeA Capital Alternative Funds SGR SpA  |                                                    | Green Arrow Capital SGR        |              | 100%               | Financial services                     |
| ENI CCUS Holding                       |                                                    | Global Infrastructure Partners |              | 50%                | Cleantech                              |