

Model for the notification and disclosure to the public of the transactions carried out by anyone holding shares at least equal to 10 percent of the shareholders' capital as well as any other party controlling the listed issuer

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|----------|---|---|
| 1 | Data related to the party holding shares representing at least 10 percent or that controls the listed issuer or the person strictly associated therewith | |
| a) | Full name | <p><i>For natural persons:</i> First name(s): Surname:</p> <p><i>For legal persons:</i> Company name: CPI Property Group S.A.</p> |
| 2 | Reason for the notification | |
| a) | Reason for the notification | <p><i>Party holding shares representing at least 10 per cent of the listed issuer:</i></p> <hr/> <p><i>Party controlling the listed issuer: X</i></p> <hr/> <p><i>Person closely associated</i></p> <p>Indicate that the notification concerns a person strictly associated with:</p> <p><i>For natural persons:</i> First name(s): Surname:</p> <p><i>For legal persons:</i> Company name :</p> |
| b) | Initial notification /amendment | <p>Initial notification: X</p> <hr/> <p>Amendment to the previous notification Reason for the notification:</p> |
| 3 | Issuer's data | |
| a) | Name | NEXT RE SHQ S.p.A. |

| | | | |
|----------|--|--|----------------|
| b) | LEI | 815600EE49F8DB9B8491 | |
| 4 | Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out | | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary shares IT0005330516 | |
| b) | Type of transaction | Sale | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | EUR 3.4000 | 490,000 |
| | | EUR 3.4001 | 10,000 |
| | | | |
| d) | Date of the transaction | 2023-06-19 01:49:00 PM | |
| | | 2023-06-19 01:32:00 PM | |
| e) | Place of the transaction | Name of the trading centre: Identification code: «Outside a trading centre»: XOFF - Outside Stock Exchange Milano - Borsa Italiana S.p.A. | |