

PRESS RELEASE

PITECO: corporate events calendar 2020

Milan, December 19, 2019

Piteco, Italian leader in the design and implementation of management solutions for Treasury and Financial Planning, announces the following corporate events calendar for the 2020 financial year:

24 March 2020

Board of Directors

Approval of the consolidated financial statement and the preliminary financial statement at 31 December 2019.

29 April 2020

Shareholders' meeting

Approval of the financial statement at 31 December 2019. Presentation of the consolidated financial statement.

29 September 2020

Board of Directors

Approval of the half-year financial report at 30 June 2020.

Piteco will notify the market in due time of any changes to above arrangements.

The press release can be viewed on www.pitecolab.it and www.linfo.it websites.

PITECO Group (PITE: IM) is an international leader in the financial software sector. With over 120 employees in Italy, USA and Switzerland it is characterized by an important organic growth supported by an intense activity of M&A. The business model is characterized by the high level of revenue visibility (recurring fees of around 65%), high profitability and cash generation. The Group has a large portfolio of highly loyal customers from different sectors and operates through 3 business areas:

- **TREASURY MANAGEMENT:** Piteco S.p.A. is the leading software house in Italy in Corporate Treasury Management solutions and Financial Planning, with over 600 national and international groups active in all Industrial sectors (excluding Banks and P.A.). On the market for over 30 years, it covers the entire software value chain: R&D, design, implementation, sales and assistance. The software is wholly owned and can be integrated with the main corporate information systems (Oracle, SAP, Microsoft etc.), which can be customized according to the Customer's needs and is present in over 40 countries.
- **BANKING:** the subsidiary Juniper Payments LLC is leader in US market with proprietary solutions in the digital payments and clearing house sector. It manages the accounting regulation of interbank financial flows (bank transfers and check cashing) of about 3,300 US banks and 3 billion \$ a day. Represents one of the largest US interbank networks.
- **FINANCIAL RISK MANAGEMENT:** the subsidiary Myrios S.r.l. is an Italian software house that offers Risk Management, Capital Markets and Compliance services to banks and large companies.

In 2019, the company Myrios Switzerland S.A. was set up in Geneva to distribute the group's software solutions to the Suisse financial market.

ISIN ordinary shares: IT0004997984 - ISIN Convertible Bonds "Piteco 4,50% 2015-2020": IT0005119083

CONTATTI

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