Sunrise SPV Z70 S.r.l.

Via V. Betteloni n. 2 – 20131 – Milano (Italy) VAT registration 10781790968 (the "**Issuer**")

Milan, 5th September 2022

Re: Filings under the Transparency Directive

Election of Home Member State

The Issuer confirm the appointment of Luxembourg as its Home Member State for the purposes of the Transparency Directive 2004/109/CE.

Contact : Corporate Department

Phone: +39 02.7788051 - **Fax** +39 02.77880599

E-mail: societario@zenithservice.it;

SUNRISE SPV Z70 S.r.l.

alens.

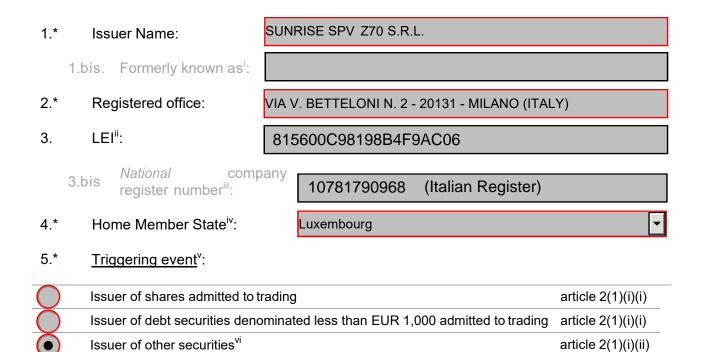
FEDERICO MELLA Sole Director



Date: 22 October 2015 ESMA/2015/1596

article 2(1)(i)(iii)

Standard form for the notification of Home Member State



6.* Member State(s) where the issuer's securities are admitted to trading^{vii}:

Change of home Member State

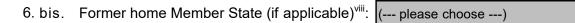
| | Shares | Debt securities < 1000€ | Other securities |
|----------------|--------|-------------------------|------------------|
| Austria | | | |
| Belgium | | | |
| Bulgaria | | | |
| Croatia | | | |
| Cyprus | | | |
| Czech Republic | | | |
| Denmark | | | |
| Estonia | | | |
| Finland | | | |
| France | | | |
| Germany | | | |
| Greece | | | |
| Hungary | | | |
| Iceland | | | |
| Ireland | | | |
| Italy | | | |
| | | | 1 |



| Latvia | | |
|---------------|--|---|
| Liechtenstein | | |
| Lithuania | | |
| Luxembourg | | ~ |
| Malta | | |
| Netherlands | | |
| Norway | | |
| Poland | | |
| Portugal | | |
| Romania | | |
| Slovakia | | |
| Slovenia | | |
| Spain | | |
| Sweden | | |

05/09/2022

2022



- 7. NCAs the form is required to be filed with^{ix}:
- 8*. Date of notification:

9. Start date of 3 year period^x:

10. Additional information^{xi} :

The Issuer confirm the appointment of Luxembourg as its Home Member State for the purposes of the Transparency Directive 2004/109/CE.

11.* Contact details:

Issuer's address:

societario@zenithservice.it

Person responsible within the issuer for the present notification:

| Federico Mella - Sole Director | | |
|--------------------------------|-----------------------------|--|
| E-Mail address: | societario@zenithservice.it | |
| Telephone: | 0039 027788051 | |

(* Mandatory information)





Information on filing procedures:

| Austria | e-mail to: marktaufsicht@fma.gv.at |
|----------------|---|
| Belgium | e-mail to: <u>trp.fin@fsma.be</u> |
| Bulgaria | |
| Croatia | via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia |
| Cyprus | e-mail to: info@cysec.gov.cy (to the attention of Issuers Department) |
| Czech Republic | via national OAM: http://www.cnb.cz/en/supervision financial market/information published issuers/index.html |
| Denmark | website: http://oasm.dfsa.dk/ |
| Estonia | e-mail to: info@fi.ee |
| Finland | e-mail to: <u>kirjaamo@finanssivalvonta.fi</u> |
| France | via: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx |
| Germany | |
| Greece | e-mail to: <u>transparency@cmc.gov.gr</u> |
| Hungary | e-mail to: <u>surveillance@mnb.hu</u> |
| Iceland | via national OAM: <u>www.oam.is</u> |
| Ireland | e-mail to: regulateddisclosures@centralbank.ie |
| Italy | e-mail to: <u>HMSdisclosureform@consob.it</u> |
| Latvia | e-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050 |
| Liechtenstein | |
| Lithuania | e-mail to: transparency@lb.lt |
| Luxembourg | e-mail to: transparency@cssf.lu |
| Malta | |
| Netherlands | e-mail to: <u>HMS_Registration@afm.nl</u> |
| Norway | |
| Poland | e-mail to: <u>dno@knf.gov.pl_or via</u> ESPI system |
| Portugal | e-mail to: transparency@cmvm.pt |
| Romania | e-mail to transparency@asfromania.ro |
| Slovakia | via national OAM: <u>https://ceri.nbs.sk/</u> |
| Slovenia | e-mail to: info@atvp.si |
| Spain | online register: <u>https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en</u> |
| Sweden | e-mail to: borsbolag@fi.se, transparens@fi.se |

Notes:

ⁱ In case of a change of the company name compared to the previous disclosure, please provide the issuer's former companyname. In case of a first time disclosure, no information on an earlier name change is required. ⁱⁱ Legal entity identifier.

iii In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

^{iv} The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.

 $^{^{\}rm V}$ The criteria upon which the home Member State has been determined.

vi For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed endtype.

vii Only securities admitted to trading on regulated markets shall be taken into account.



- viii Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).
 Ix According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.
 x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.

- $^{\rm Xi}$ Please provide any relevant additional information.