

# Sunrise SPV Z70 S.r.l.

Via V. Betteloni n. 2 – 20131 – Milano (Italy)

VAT registration 10781790968  
(the “**Issuer**”)

Milan, 5<sup>th</sup> 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.**



**FEDERICO MELLA**  
**Sole Director**

## Standard form for the notification of Home Member State

1.\* Issuer Name:

1.bis. Formerly known as<sup>i</sup>:

2.\* Registered office:

3. LEI<sup>ii</sup>:

3.bis *National* company  
register number<sup>iii</sup>:

4.\* Home Member State<sup>iv</sup>:

5.\* Triggering event<sup>v</sup>:

<input type="radio"/>	Issuer of shares admitted to trading	article 2(1)(i)(i)
<input type="radio"/>	Issuer of debt securities denominated less than EUR 1,000 admitted to trading	article 2(1)(i)(i)
<input checked="" type="radio"/>	Issuer of other securities <sup>vi</sup>	article 2(1)(i)(ii)
<input type="radio"/>	Change of home Member State	article 2(1)(i)(iii)

6.\* Member State(s) where the issuer's securities are admitted to trading<sup>vii</sup>:

	Shares	Debt securities < 1000€	Other securities
Austria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Belgium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bulgaria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Croatia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cyprus	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Czech Republic	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Denmark	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Estonia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Finland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
France	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Germany	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Greece	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hungary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Iceland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ireland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Italy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Latvia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Liechtenstein	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lithuania	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Luxembourg	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Malta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Netherlands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Norway	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Poland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Portugal	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Romania	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Slovakia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Slovenia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Spain	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sweden	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

6. bis. Former home Member State (if applicable)<sup>viii</sup>:

7. NCAs the form is required to be filed with<sup>ix</sup>:

8\*. Date of notification:

9. Start date of 3 year period<sup>x</sup>:

10. Additional information<sup>xi</sup> :

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:

Person responsible within the issuer for the present notification:

E-Mail address:

Telephone:

(\* Mandatory information)

SUNRISE SPV Z70 S.R.L.



## Information on filing procedures:

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

### Notes:

<sup>i</sup> In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required.

<sup>ii</sup> Legal entity identifier.

<sup>iii</sup> 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.

<sup>iv</sup> The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.

<sup>v</sup> The criteria upon which the home Member State has been determined.

<sup>vi</sup> For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end-type.

<sup>vii</sup> 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.
- xi Please provide any relevant additional information.