

The Company closes the final balance with a positive sign and confirms investments for 583 new vehicles by 2026.

The Tper Group closes the 2022 financial statements with a profit of 1.6 million euros.

This result, despite a complex economic situation, was made possible thanks to the company's stability, the prudent management consolidated over the years, the skills developed within the company to manage and implement short- and long-term programs, as well as the important contribution of refreshments provided in 2022 to partially offset the critical issues related to the pandemic and energy price increases.

"2022 was another difficult year, with a war in Europe which, in addition to the dramatic humanitarian consequences, generated significant implications for the energy supply chain and for the supply of goods and services. The persistence of the pandemic emergency in the first part of the year, the economic uncertainty and above all the tensions in the raw materials and energy markets contributed to the volatility of prices which, in turn, led to an increase in inflation and interest rates. A highly critical scenario for public transport companies, grappling with an increase in costs certainly not compensated by a still suffering demand. Only thanks to its solidity achieved over time and the diversification of the group's mobility activities, Tper has managed to cope with these critical issues by positively closing the accounts for the tenth consecutive year" - Thus Giuseppina Gualtieri, President and Chief Executive Officer of Tper SpA, commenting on the results of the budget approved last Monday by the Assembly of members of the Mobility Group.

The recovery in demand, albeit not complete, contributed to the result. The total number of passengers transported - 126 million - has, in fact, increased by 19 million compared to the previous year, and although we are still far from the 2019 data (-17%), it seems desirable that the trend of recovery in the use of public transport will improve more and more in the coming years. In addition, the extraordinary public refreshments in the sector (14 million due to the loss of revenue due to Covid and 1.8 million due to the increase in fuel) contributed to covering the higher operating costs (fuel alone in 2022 increased by 12 million) and the level of demand that is not yet at pre-pandemic standard (revenues from fares more than 12 million lower than in 2019).

Again in 2022, maximum attention was given to the issue of personnel employment and management, a crucial aspect in companies which, like Tper, are labor intensive and oriented towards the quality of personal service. In fact, the envisaged hiring plan was respected and the welfare policies and training activities were confirmed. The Tper Group made 206 new hires in 2022. Overall, there are 2,345 Group employees, 96% of whom have permanent contracts, with a view to stabilizing professionalism which also involves continuous training. In 2022, over 60,000 hours of training were provided to employees.

Tper's 2022 Financial Statements are for the second time an "integrated report": it contains, in fact, both the statutory, corporate and consolidated financial statements, as well as the sustainability report. This choice is not a mere formality, but a natural consequence of corporate strategies that integrate commitments to services, tangible and intangible investments, people and sustainable economic-financial management. The report therefore contains reporting indicators consistent with the choices made in recent years in which specific attention has been paid to ESG issues (Environmental, Social, Governance) and SDG objectives (Sustainable Development Goals) in the business plan itself, pursuing a coherent growth path as a sustainable mobility Group, which are also important elements for recourse to the credit market by a reliable company.

With reference to investments, the TPER Group confirms its commitments: the industrial plan provides for over 230 million euros of investments in the short term and over 430 million euros in total until 2026. Specifically, the replacement of 582 new buses is envisaged, equal to about 49% of the existing fleet. The investments concern the technological innovation of transport systems (e.g. liquid methane, biomethane, electric and hydrogen) and the renewal of vehicles with a view to improving both the quality of transport

services and environmental parameters in the territory. Investments in the digital field are also planned, with creations that are very popular with users and which will be further implemented with a view to "mobility as a service" (MaaS). There are already over 300,000 users registered on the Roger multifunction platform activated by Tper since 2018.

"We continue to invest to further strengthen our role as an active player in an integrated and intermodal mobility ecosystem in the area, a role that is not only performed with buses and trains, but also with the development of digital platforms and new technologies for a mobility ever closer to people's needs, such as the Roger app and contactless payment systems, and through the management of electric vehicle sharing services Current: not only cars, but recently also scooters", says Giuseppina Gualtieri, President and Chief Executive Officer of Tper SpA.