VIMI FASTENERS: APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CALLING OF THE SHAREHOLDERS' MEETING AND MEETING WITH THE FINANCIAL COMMUNITY

Novellara, March 28, 2025

- **Consolidated revenues of Euro 56.19 million (-8.4% compared to Euro 61.35 million as of December 31, 2023);**
- **Consolidated EBITDA of Euro 6.4 million with an incidence of 11.4% on revenues (compared to Euro 7.7 million of EBITDA, 12.5% on revenues as of December 31, 2023);**
- **Consolidated IFN of Euro 20.7 million (compared to a value of Euro 23.9 million as of December 31, 2023)**

The Board of Directors of VIMI Fasteners S.p.A. ("Vimi" or the "Company" or the "Parent Company"), a leading company in the design and production of high engineering content fastening systems for the industrial, automotive, oil&gas, aerospace and other sectors, already listed on the Euronext Growth Milan multilateral trading system organized and managed by Borsa Italiana S.p.A., met today and approved the draft of the Company's Annual Financial Statements and the Consolidated Financial Statements of the Vimi Group (the "Group") for the year ended December 31, 2024. The results are substantially in line with the preliminary data approved and published on February 21, 2025.

The Board of Directors also resolved to call the Shareholders' Meeting on April 29, 2025, in first call, for the approval, among other things, of the Annual Financial Statements as of December 31, 2024.

MAIN ECONOMIC, ASSET AND FINANCIAL DATA ON A CONSOLIDATED BASIS AS OF DECEMBER 31, 2024

REVENUES

The revenues for the year reached Euro 56.19 million, compared to Euro 61.35 million for the year 2023. Although the Group's turnover shows a reduction compared to 2023, caused by the economic situation, the Vimi Group has not seen a reduction in its market shares, nor has it suffered interruptions in supplies with its customers. On the contrary, despite the general slowdown attributable to external and uncontrollable factors, the management is confident about the solidity of the Group's companies, as during the year important agreements were signed with large global players for new supplies that will be realized in the coming years. In general, the year 2024, and in particular the second half, showed a change in the behavior of its customers regarding procurement, who pursued destocking strategies and shifted from medium-term order planning to shorter-term planning, as a consequence of the poor visibility on still uncertain markets. In line with this trend, the year closes with an order backlog, valid for the entire year 2025, of Euro 31.4 million, compared to Euro 39.2 million in the backlog at the end of 2023. Despite these dynamics, the year 2025 has nevertheless opened showing positive signs in terms of new orders, increasing compared to the same period in 2024, making the management confident for the coming months.

EBITDA
2024 closes with an EBITDA of Euro 6.40 million (11.38% on revenues), compared to Euro 7.66 million recorded as of December 31, 2023 (12.48% on revenues). Thanks to vigilant resource management and careful cost rationalization, it was possible to achieve a still satisfactory result, despite the general weakening of the macroeconomic framework that characterized the entire year and the consequent contraction in demand.

RESULTS FOR THE YEAR
The Group closes the period with a result of Euro 528 thousand, compared to a result of Euro 1,958 thousand recorded as of December 31, 2023. The result, as in previous years, is affected by a significant level of amortization (amounting to Euro 4.61 million as of December 31, 2024), resulting from the investment plan carried out in recent years and the recognition of lease contracts accounted for in accordance with IFRS16.

NET FINANCIAL DEBT
The level of Net Financial Debt stands at Euro 20.7 million, compared to Euro 23.9 million recorded as of December 31, 2024. The increase in the level of net debt of the Group is therefore significantly improved compared to the previous year, despite the adverse macroeconomic conditions in which the Group's companies operated during the year just ended, proving the strong resilience and ability to generate cash, always distinctive traits of the Vimi Group.

MAIN ECONOMIC, ASSET AND FINANCIAL DATA OF THE PARENT COMPANY VIMI FASTENERS SPA AS OF DECEMBER 31, 2024

In greater detail compared to the consolidated values represented above, the main economic, asset and financial data of the Parent Company are reported below.

REVENUES
As of December 31, 2024, the Parent Company's revenues amounted to Euro 41.58 million, with a contraction of 13.30% compared to the total value of Euro 47.96 million recorded as of December 31, 2023.

EBITDA
L'EBITDA dell'esercizio è pari a Euro 3,09 milioni (7,44% sui ricavi) rispetto a Euro 3,34 milioni rilevati al 31 dicembre 2023 (6,96% sui ricavi), in percentuale in leggera crescita nonostante le congiunture macroeconomiche nelle quali la società si è trovata ad operare nel corso dell'esercizio.

RESULTS FOR THE YEAR
The company closes the period with a loss of Euro 570 thousand, compared to a positive result of Euro 168 thousand recorded as of December 31, 2023. The result, as in previous years, is affected by a significant level of amortization (amounting to Euro 3.40 million as of December 31, 2024), resulting from the investment plan carried out in recent years and the recognition of lease contracts accounted for in accordance with IFRS16.

NET FINANCIAL DEBT

The level of Net Financial Debt stands at Euro 17.58 million, compared to Euro 18.56 million recorded as of December 31, 2023.

DESTINATION OF THE RESULT FOR THE YEAR

The Board of Directors resolved to propose to the Shareholders' Meeting to carry forward the entire loss for the year, amounting to Euro 570,410.07.

MAIN SIGNIFICANT EVENTS AFTER THE END OF THE PERIOD

After the deep uncertainty that characterized the year 2024, the year 2025 opened showing cautious positive signs.

On the one hand, the inauguration of President Trump in the US and the decisions taking shape in recent weeks regarding the application of tariffs on steel, aluminum and their derivatives imported into America are causing uncertainty about the future for those exporting these products to the USA. The Vimi Group itself is closely monitoring the evolution of the situation, in order to be able to monitor the impacts on the American market, to which it is predominantly exposed through Vimi Fasteners Inc.

On the other hand, however, already in the first weeks of the year, the company has witnessed a constant and significant increase in orders compared to the same period in 2024, as a consequence of the destocking policies by customers, implemented particularly in the last months of 2024. This first glimpse of 2025 therefore suggests, if confirmed in the coming months, a trend of possible robust recovery in demand. One of the reasons for the increase is certainly the achievement of the minimum stock level of products at our customers, such as to drive market demand. However, to support a possible more solid growth trend, the company has received communication from one of the world's leading manufacturers of engines for commercial vehicles of a possible significant increase in its demand for fasteners, betting on the long-awaited end of the Russo-Ukrainian conflict. These are signals that will need to be confirmed in the near future, but nevertheless to be considered encouraging.

Furthermore, the qualifications, by the Parent Company, with a new global player for earth-moving machines, and a new important production for components of engines for supercars, which hopefully will make their effect visible on sales starting from the second half of 2025, as well as in the coming years, are in the process of being completed. After months of strong slowdown in the German market, among the main references of the entire Vimi Group, the decision of the new German political leadership to launch a substantial investment plan in infrastructure and support for industrial development, which will strengthen the demand for fasteners, was particularly appreciated.

To promote the growth of the entire Vimi Group, an agency agreement has finally been signed with an American company for the sale of fasteners in the USA, and relationships have been established with a Middle Eastern company for the commercialization of Vimi products in this part of the world, still poorly supplied by the Group's companies.

Although the initial signs are positive and promising, attention remains high towards an increasingly efficient management of costs and production resources, hoping for an actual increase in production in the second half of the year.

FORESEEABLE EVOLUTION OF MANAGEMENT

In recent years, the difficulty in making medium-term forecasts has increasingly accentuated. The current context, extremely volatile and changeable, seems to have become the "new normal" with which companies will have to relate, and where it will be increasingly complex to define strategies and future steps to follow.

Currently, several scenarios are envisaged for the near future, mainly related to the progress of the Russo-Ukrainian conflict and the achievement of an agreement on the tariffs wanted by the current American administration.

If, as everyone hopes, it is possible to soon reach a resolution of the conflict that has affected Eastern Europe and an agreement on the aggressive economic policies wanted by the United States, a stable growth trend for all markets would be foreseen, with a consequent increase in sales volumes already in the second half of the year 2025.

On the contrary, if the scenario remains unchanged, a year 2025 not dissimilar to the one just ended would be envisaged.

In this context, the company's management has prepared its guidelines for a multi-year development plan, paying great attention both to cost and resource management, and to cash generation and growth in billed volumes. Attention to the development of external growth activities through M&A operations, always part of the Group's DNA, also remains well consolidated.

In light of this and what has been outlined above, expectations therefore remain positive for the current year and the years to come. Therefore, based on the results obtained by the Group to date and the financial, managerial and operational indicators, the Directors have assessed that, despite an uncertain global economic and financial context, there are no uncertainties about business continuity, nor critical issues regarding the Group's ability to meet its obligations in the next 12 months.

SUSTAINABILITY REPORT

The commitment to communication and transparency towards all stakeholders continues, with the publication, on a voluntary basis, of the Group's Sustainability Report.

At the same time as the approval by the Parent Company's Board of Directors of the 2024 economic-financial project, the Sustainability Report of the Vimi Group for the year ended December 31, 2024, subject to limited review by external audit, was also approved.

CALLING OF THE SHAREHOLDERS' MEETING

The Board of Directors of Vimi Fasteners S.p.A. ("**Vimi**") resolved today to call the next Ordinary Shareholders' Meeting on **Tuesday, April 29, 2025, at 10:00 a.m. in first call**, conventionally at the company's headquarters in via Labriola 19 Novellara (RE), and if necessary on April 30, 2024, in second call, same time and place, to discuss and deliberate on the following

AGENDA

1. Approval of the Annual Financial Statements as of December 31, 2024. Reports of the Board of Directors, the Board of Statutory Auditors and the Auditing Firm. Related and consequent resolutions. Presentation of the consolidated financial statements of the Group as of December 31, 2024.

2. Destination of the result for the year.
3. Related and consequent resolutions. Appointment of the statutory audit firm. Related and consequent resolutions.

It is expected that the Assembly will be able to constitute and deliberate in **first call**.

The documentation relating to the matters on the agenda will be made available to the public at the company's headquarters and on the website (http://www.vimifasteners.com), in the "Governance/Shareholders' Meeting" section, as well as on the website (http://www.borsaitaliana.it) in the Shares/Documents section, within the terms provided by current legislation.

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MEETING WITH THE FINANCIAL COMMUNITY – APRIL 15, 2025

Vimi announces that, following the approval today of the Consolidated Financial Statements of the Vimi Group as of December 31, 2024 and the publication of the main consolidated economic-financial data as of March 31, 2025 scheduled for April 14, 2025, it will organize a meeting with investors to present these results, on April 15, 2025 at 11:00 a.m.

The meeting will be held in hybrid mode, providing the possibility to participate both in person, at the headquarters of Integrae SIM (Piazza Castello 24, Milan), and virtually.

The presentation that will accompany the event will be available on the company's website at the link www.vimifasteners.com, in the "*Investor Relations/Presentations*" section, as well as on the website of Borsa Italiana www.borsaitaliana.it, in the "*Shares/Documents*" section.

To register for the event and receive the link for virtual participation, please write to ir@vimifasteners.com indicating the preference for physical or remote participation.

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www.vimifasterners.com
Vimi Fasteners, headquartered in Novellara (RE), operates in the high-precision mechanics sector and is a leader in the design and production of high-engineering fastening systems for the automotive, industrial, oil & gas, and aerospace sectors. The Group partners with its customers (OEMs, Tier1, and distributors) to develop customized solutions, which it exports worldwide, using special steels, superalloys, and cutting-edge technologies in the integrated production of its products.

ISIN Code**: IT0004717200**
Ticker: **VIM**

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ANNEX 1 _ SCHEDULES OF FINANCIAL STATEMENTS

Below are:

- the Group's reclassified consolidated Income Statement and Balance Sheet, together with the consolidated financial debt and cash flow statements, prepared at 31 December 2024;

- the parent company Vimi's reclassified Income Statement and Balance Sheet, together with the financial debt and cash flow statements, prepared at 31 December 2024.

With reference to the accounting data included in this press release, it should be noted that these are figures for which work has not been completed on the statutory audit on the part of the Independent Auditors, nor on the audit activities on the part of the Board of Statutory Auditors. The draft financial statements at 31 December 2024, drawn up in accordance with the IAS/IFRS international accounting standards, including the Schedules of Financial Statements, the Report on Operations and the Explanatory Notes, will be available within the time limits set out by law at the registered office, on the Company's website and on the website www.borsaitaliana.it, in the section of *Stocks/Documents*.

RECLASSIFIED SCHEDULES OF FINANCIAL STATEMENTS – CONSOLIDATED FINANCIAL STATEMENTS OF THE VIMI GROUP

RECLASSIFIED CONSOLIDATED INCOME STATEMENT AT 31 DECEMBER 2024

€/000	31.12.2024	%	31.12.2023	%
Revenues	**56.186**	**100,00%**	**61.347**	**100,00%**
Cost of goods sold	(34.427)	-61,27%	(38.910)	-63,43%
Gross margin	**21.759**	**38,73%**	**22.437**	**36,57%**
Administrative costs	(9.075)	-16,15%	(8.493)	-13,84%
Commercial costs	(2.173)	-3,87%	(2.375)	-3,87%
Other operating costs	(4.116)	-7,32%	(3.912)	-6,38%
Gross operating margin (EBITDA)	**6.396**	**11,38%**	**7.657**	**12,48%**
Amortisation, depreciation and other impairment	(4.610)	-8,20%	(4.659)	-7,59%
Operating profit - (EBIT)	**1.786**	**3,18%**	**2.998**	**4,89%**
Financial income	247	0,44%	547	0,89%
Financial costs	(1.507)	-2,68%	(1.346)	-2,19%
Profit (loss) before tax	**526**	**0,94%**	**2.200**	**3,59%**
Taxes for the period	2	0,00%	(241)	-0,39%
Profit (loss) for the period	**528**	**0,94%**	**1.958**	**3,19%**
Non-recurring costs	-	-	528	0,86%
Adjusted EBITDA	**6.396**	**11,38%**	**8.185**	**13,34%**

RECLASSIFIED CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2024

€/000	31.12.2024	%	31.12.2023	%
Trade receivables and advances to suppliers	14.209	27%	15.609	28%
Inventories	12.928	25%	13.381	24%
Trade payables and advances from customers	(9.150)	-17%	(9.509)	-17%
Other net receivables and payables	(3.503)	-7%	(3.366)	-6%
Net working capital	**14.484**	**27%**	**16.115**	**29%**
Property, plant and equipment	14.920	28%	16.034	29%
Intangible assets	19.860	38%	19.884	36%
Non-current financial assets	2	0%	2	0%
Receivables from others and deferred tax assets	5.938	11%	5.962	11%
Fixed assets	**40.720**	**77%**	**41.882**	**76%**
Provision for Employee Severance Pay and other long-term payables	(2.654)	-5%	(2.773)	-5%
Net invested capital	**52.550**	**100%**	**55.225**	**100%**
Net financial position (A)	**20.732**	**39%**	**23.875**	**43%**
Shareholders' equity (B)	**31.818**	**61%**	**31.350**	**57%**
Total sources of Financing (A) + (B)	**52.550**	**100%**	**55.225**	**100%**

CONSOLIDATED FINANCIAL DEBT STATEMENT AT 31 DECEMBER 2024

€/000	31.12.2024	31.12.2023
A. Cash	3.227	2.991
B. Cash equivalents	-	-
C. Other current financial assets	-	-
D. Liquidity (A) + (B) + (C)	**3.227**	**2.991**
E. Current financial debt	(6.016)	(4.000)
F. Current portion of non-current financial debt	(5.323)	(6.763)
F1. of which lease liabilities	*(1.037)*	*(1.187)*
G. Financial debt for Filostamp acquisition	(1.876)	(703)
H. Indebitamento Finanziario Corrente (E) + (F) + (G)	**(13.215)**	**(11.466)**
I. Net Current Financial Debt (Financial Position) (H) + (D)	**(9.988)**	**(8.475)**
J. Non-current financial debt	(8.872)	(11.655)
J1. of which lease liabilities	*(2.618)*	*(3.152)*
K. Debt instruments	-	-
I. Trade payables and other non-current payables	-	-
L. Financial debt for Filostamp acquisition	(1.871)	(3.747)
M. Non-current Financial Debt (J) + (K) + (I) + (L)	**(10.743)**	**(15.401)**
N. Total Net (Financial Debt) /Financial Position (M) + (I)	**(20.731)**	**(23.876)**

CONSOLIDATED CASH FLOW STATEMENT AT 31 DECEMBER 2024

	31.12.2024	31.12.2023
OPERATING ACTIVITIES		
Profit for the period	**528**	**1.958**
Adjustments for:		
- Depreciation of property, plant and equipment and amortisation of intangible assets	4.604	4.651
- Capital (gains) losses on disposal of fixed assets	(4)	4
- Change in provisions for risks and charges and employee benefit liabilities	124	(78)
-Other non-monetary changes	(257)	456
-Taxes	(2)	241
Sub-Total	**4.465**	**5.274**
(Increase) decrease in trade receivables and other receivables	2.618	(3.284)
(Increase) decrease in inventories	453	955
Increase (decrease) in trade payables and other payables	(2.424)	322
Taxes paid	89	(66)
CASH FLOWS GENERATED FROM OPERATING ACTIVITIES (A)	**5.729**	**5.159**
INVESTING ACTIVITIES		
Investments in property, plant and equipment	(2.837)	(1.546)
Investments in intangible assets	(614)	(434)
Equity investments	-	-
Sale of fixed assets	-	(3.694)
CASH FLOWS USED IN INVESTING ACTIVITIES (B)	**(3.451)**	**(5.674)**
FINANCING ACTIVITIES		
Repayment of loans	(16.034)	(4.470)
Other changes in financial assets/liabilities	15.088	8.319
funds collected from listing on AIM	-	-
share buy-back	-	-
Dividends paid	-	(714)
Interest and dividends collected (paid)	(1.063)	(1.174)
CASH FLOWS USED IN FINANCING ACTIVITIES (C)	**(2.009)**	**1.961**
NET CHANGE IN CASH AND CASH EQUIVALENTS (D=A+B+C)	**269**	**1.446**
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD (E)	**2.991**	**1.546**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (L=H+I)	**3.227**	**2.991**

RECLASSIFIED SCHEDULES OF FINANCIAL STATEMENTS – FINANCIAL STATEMENTS OF VIMI FASTENERS S.P.A.

RECLASSIFIED INCOME STATEMENT AT 31 DECEMBER 2024

€/000	31.12.2024	%	31.12.2023	%
Revenues	**41.577**	**100,00%**	**47.955**	**100,00%**
Cost of goods sold	(27.368)	-65,82%	(32.872)	-68,55%
Gross margin	**14.209**	**34,18%**	**15.083**	**31,45%**
Administrative costs	(6.333)	-15,23%	(6.354)	-13,25%
Commercial costs	(1.753)	-4,22%	(2.053)	-4,28%
Other operating costs	(3.032)	-7,29%	(3.339)	-6,96%
Gross operating margin (EBITDA)	**3.092**	**7,44%**	**3.336**	**6,96%**
Amortisation, depreciation and other impairment	(3.398)	-8,17%	(3.471)	-7,24%
Operating profit - (EBIT)	**(306)**	**-0,74%**	**(135)**	**-0,28%**
Financial income	525	1,26%	1.008	2,10%
Financial costs	(1.276)	-3,07%	(1.200)	-2,50%
Profit (loss) before tax	**(1.057)**	**-2,54%**	**(328)**	**-0,68%**
Taxes for the period	486	1,17%	496	1,03%
Profit (loss) for the period	**(570)**	**-1,37%**	**168**	**0,35%**
Non-recurring costs	-	-	218	0,45%
Adjusted EBITDA	**3.092**	**7,44%**	**3.554**	**7,41%**

RECLASSIFIED BALANCE SHEET AT 31 DECEMBER 2024

€/000	31.12.2024	%	31.12.2023	%
Trade receivables and advances to suppliers	11.048	29,5%	11.510	25,0%
Inventories	9.692	25,8%	10.036	21,8%
Trade payables and advances from customers	(7.115)	-19,0%	(7.644)	-16,6%
Other net receivables and payables	(2.915)	-7,8%	(2.052)	-4,5%
Net working capital	**10.709**	**28,6%**	**11.850**	**25,7%**
Property, plant and equipment	9.848	26,3%	10.921	23,7%
Intangible assets	2.385	6,4%	2.405	5,2%
Non-current financial assets	12.346	32,9%	12.346	31,6%
Receivables from others and deferred tax assets	3.791	10,1%	3.335	7,2%
Fixed assets	**28.370**	**75,7%**	**29.007**	**74,2%**
Provision for Employee Severance Pay and other long-term payables	(1.578)	-4,2%	(1.788)	-4,6%
Net invested capital	**37.502**	**100,0%**	**39.069**	**100,0%**
Net financial position (A)	**17.579**	**46,9%**	**18.565**	**47,5%**
Shareholders' equity (B)	**19.923**	**53,1%**	**20.504**	**52,5%**
Total sources of Financing (A) + (B)	**37.502**	**100,0%**	**39.069**	**100,0%**

FINANCIAL DEBT STATEMENT AT 31 DECEMBER 2024

€/000	31.12.2024	31.12.2023
A. Cash	2.037	335
B. Cash equivalents	-	-
C. Other current financial assets	-	-
D. Liquidity (A) + (B) + (C)	**2.037**	**335**
E. Current financial debt	(6.016)	(4.000)
F. Current portion of non-current financial debt	(8.229)	(8.059)
F1. of which lease liabilities	(689)	*(784)*
G. Financial debt for Filostamp acquisition	(1.876)	(703)
H. Indebitamento Finanziario Corrente (E) + (F) + (G)	**(16.121)**	**(12.762)**
I. Net Current Financial Debt (Financial Position) (H) + (D)	**(14.084)**	**(12.427)**
J. Non-current financial debt	(6.882)	(9.366)
J1. of which lease liabilities	(628)	*(864)*
K. Debt instruments	-	-
I. Trade payables and other non-current payables	-	-
L. Financial debt for Filostamp acquisition	(1.871)	(3.747)
M. Non-current Financial Debt (J) + (K) + (I) + (L)	**(8.753)**	(13.113)
N. Total Net (Financial Debt) /Financial Position (M) + (I)	**(22.837)**	**(25.540)**
O. Intercompany financial assest	**5.258**	6.977
P. Totale Net Financial Debit including intercompany positions (N) + (O)	**(17.579)**	**(18.563)**

CASH FLOW STATEMENT AT 31 DECEMBER 2024

	31.12.2024	31.12.2023
OPERATING ACTIVITIES		
Profit for the period	**(570)**	**168**
Adjustments for:		
- Depreciation of property, plant and equipment and amortisation of intangible assets	3.399	3.471
- Capital (gains) losses on disposal of fixed assets	1	4
- Change in provisions for risks and charges and employee benefit liabilities	(17)	(30)
-Other non-monetary changes	(207)	131
-Taxes	485	496
Sub-Total	**3.661**	**4.072**
(Increase) decrease in trade receivables and other receivables	1.009	(4.043)
(Increase) decrease in inventories	342	1.449
Increase (decrease) in trade payables and other payables	(2.054)	(1.150)
Taxes paid	5	(66)
CASH FLOWS GENERATED FROM OPERATING ACTIVITIES (A)	**2.393**	**430**
INVESTING ACTIVITIES		
Investments in property, plant and equipment	(1.696)	(1.439)
Investments in intangible assets	(614)	(419)
Equity investments	1.719	(4.433)
Sale of fixed assets	-	
CASH FLOWS USED IN INVESTING ACTIVITIES (B)	**(591)**	**(6.291)**
FINANCING ACTIVITIES		
Repayment of loans	(15.826)	(4.470)
Other changes in financial assets/liabilities	16.280	11.400
funds collected from listing on AIM	-	
share buy-back	-	
Dividends paid	-	(714)
Interest and dividends collected (paid)	(554)	(192)
CASH FLOWS USED IN FINANCING ACTIVITIES (C)	**(100)**	**6.024**
NET CHANGE IN CASH AND CASH EQUIVALENTS (D=A+B+C)	**1.702**	**163**
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD (E)	**335**	**172**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (L=H+I)	**2.037**	**335**