VIMI FASTENERS S.P.A.

VIMI FASTENERS: PUBLICATION OF CONSOLIDATED REVENUES AND NET FINANCIAL DEBT AT 30 SEPTEMBER 2025

Novellara, 17 October 2025

- **Consolidated Revenues Ricavi consolidati of Euro 42.43 milioni (-1.5% compared to 30 september 2024);**
- **Order Intake and backlog due within the year increasing (respectively +9% and +16% compared to 30 September 2024);**
- **Consolidated net financial debt of Euro 19.84 million (compared to Euro 20.73 million as of 31 December 2024).**

The Board of Directors of VIMI Fasteners S.p.A., 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. ("Vimi" or the "Company"), met today and reviewed the consolidated sales revenue and net financial debt data as of 30 September 2025, as detailed below. It is noted that these figures have not been audited.

MAIN CONSOLIDATED ECONOMIC AND FINANCIAL DATA AT 30 SEPTEMBER 2025

REVENUES AND ORDER BACKLOG

Consolidated revenues for the third quarter of 2025 amounted to Euro 42.43 million (Euro 43.06 million at 30 September 2024). The recovery in revenues therefore reflects the positive results of the increase in orders already announced in previous quarters, reaching a value close to that at the end of the third quarter of 2024.

The trend in customer order intake also continues to be positive (+9% compared to 30 September of the previous year). The Group's total order backlog, net of the aforementioned turnover, thus reaches a value of Euro 18.82 million (in line with Euro 18.94 million in the third quarter of 2024), of which Euro 13.67 million is due within the year (+16% compared to Euro 11.78 million as of 30 September 2024).

With this result, the Group confirms the full recovery of the lower orders recorded at the end of the previous year.

NET FINANCIAL DEBT

Consolidated net financial debt stands at Euro 19.84 million, a significant improvement compared to Euro 20.73 million as of 31 December 2024, and a slight improvement compared to Euro 20.37 million as of 30 June 2025.

The total value of net financial debt as of 30 September 2025, as represented above, includes an amount of Euro 2.72 million deriving from the accounting of lease and rental contracts according to IFRS16 (compared to Euro 3.66 million as of 31 December 2024) and an amount of Euro 1.85 million representing the consideration still to be paid for the acquisition of Filostamp Srl.

MEETING WITH THE FINANCIAL COMMUNITY

It is also reminded to all interested stakeholders that, following the publication of the main consolidated economic-financial data as of 30 September 2025 and the Group's half-year results as of 30 June 2025, a meeting with the financial community will be held on 28 October 2025 at 11:00 am.

To register for the event and receive the link for virtual participation, please write to ir@vimifasteners.com by 10:00 am on 28 October 2025.

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www.vimifasterners.com
Vimi Fasteners, based in Novellara (Reggio Emilia), operates in the high-precision mechanics sector and is a leading company in the design and production of highly engineered fasteners for the automotive, industrial, oil&gas and aerospace sectors. The Group operates in partnership with its customers (OEMs, Tier1 partners and distributors) and develops customised solutions, which it exports all over the world, using special steel, superalloys and cutting-edge technology in the integrated manufacturing of its products.

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

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