**PRESS RELEASE**

**Press Release pursuant to Article 17**

**of the Euronext Growth Milan Issuers' Regulation**

# UPDATE ON SHAREHOLDING STRUCTURE FOLLOWING THE CHANGE OF NAME AND MANAGEMENT OF THE ALGEBRIS HI PMI INNOVATIVE FUND

## The shareholding, amounting to 245,520 shares, remains unchanged and is now held by the Finint PMI Innovative ELTIF fund, managed by Finanziaria Internazionale Investments SGR S.p.A.

Milan, November 6, 2026

**CIRCLE S.p.A.** ("***CIRCLE***" or the "***Company***") - an Innovative SME listed on the **Euronext Growth Milan market**, heading the Group specialized in the process analysis and the development of solutions for the digitalisation of the port and intermodal logistics sectors, as well as in the international consultancy on Green Deal and energy transition topics - announces that, on 4 November 2026, it received a notification of a substantial change in shareholding from **Algebris Investment Limited.**

With effect from 1 November 2026, the management of the fund formerly known as *Algebris HI PMI Innovative* was transferred from Algebris Investments Limited to **Finanziaria Internazionale Investments SGR S.p.A.**, a company belonging to the Banca Finint Group, which is also responsible for exercising the associated voting rights. At the same time, the fund was renamed **Finint PMI Innovative ELTIF**.

The change in fund management has not resulted in any change to the shareholding held in CIRCLE's share capital, which remains equal to **245,520 shares**, nor has it involved any purchase, sale or transfer of such shares.

On the basis of the notifications received and the information currently available to the Company, the shareholders holding an interest equal to or greater than 5% (the so-called "Significant Shareholders") in the Company are as follows:

| Shareholders | No. of Shares | % of share capital |
|---|---|---|
| Innotech S.r.l.[1] | 2,157,276 | 45.11% |
| Own Shares | 11,876 | 0.25% |
| Eiffel Investment Group | 611,490 | 12.79% |
| Algebris Investments Limited | 245,520 | 5.13% |
| Alkemia Capital Partners | 261,360 | 5.47% |
| Market | 1,494,343 | 31.25% |
| **Total** | **4,781,865** | **100.00%** |

[1]Company controlled by Luca Abatello.

Pursuant to Article 26 of the aforementioned Euronext Growth Milan Issuers' Regulations, the names of the Significant Shareholders are also published on the Company's website at https://www.circlegroup.eu/it/investor-relations, under the "Information for Shareholders" section.

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This press release is available in the Investor Relations section of the website *www.circlegroup.eu* and *www.1info.it*.

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***Founded in Genoa in 2012, Circle S.p.A. is the Innovative SME heading Circle Group**, listed on Euronext Growth Milan since 2018 and specialised in process analysis and the development of solutions for the innovation and digitalisation of the port and intermodal logistics sectors, as well as in international consulting on Green Deal and energy transition matters.*

*The Group includes the software houses **Info.era, NEXT Freight, eXyond, Cargo Start, QMap**, the consulting firms **Magellan Circle and Magellan Circle Italy**, **NEXT Customs**, and the associate company **ACCUDIRE**.*

*In the field of digital innovation, the **Milos® Intelligence** platform integrates advanced AI, simulation and Digital Twin technologies to support decision-making processes and systems digitalisation, with solutions such as the **Extended Port Community System**, **MasterSPED®**, **Milos® TOS, Milos® MTO, Milos® TFP, Milos® Global Supply Chain Visibility** and **StarTracking**. Complementing the offer, **Federated Services (cloud-based)** enable a more efficient migration towards digital business models.*

*Through **Magellan Circle and Magellan Circle Italy**, the Group operates in Brussels and across Europe in advocacy activities with European Institutions, supporting public bodies and companies with **Strategic Communication and Advocacy** and **EU Funding Accelerator** services, with a focus on the Green Deal and energy transition.*

*With **Cargo Start**, specialised in technology solutions for air cargo, Circle has strengthened its offering in a segment that is strategic to the Connect 4 Agile Growth industrial plan. With **eXyond**, the Group is active in advanced infomobility services (InfoBluNewGen) and telematics solutions for the logistics, transport and insurance sectors (Kmaster).*

*Circle also holds a 20% stake in the innovative start-up **ACCUDIRE**, which provides a collaborative platform for document management along global supply chains, starting from e-CMR and e-DDT (electronic consignment*

*notes). With **NEXT Customs**, the Group develops digital customs optimisation services, contributing to process harmonisation in line with the strategic directions of Connect 4 Agile Growth.*

***Circle S.p.A. has been listed on the Euronext Growth Milan** market of Borsa Italiana since 26 October 2018 (alphanumeric code: CIRC; ordinary share ISIN code: IT. 0005344996).*

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***For further information***

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