

Cash flow from operating activities exceeds EBITDA by 61%
Thanks to the cash flow generation long-term debts passed in 3 years
from EUR 798 thousand to almost zero (EUR 8 thousand)

Milan, 19 April 2018. The Board of Directors of DHH S.p.A. (DHH.MI | WDHH21.MI) (ISIN shares IT0005203622 | ISIN warrants IT0005203689), a tech company whose mission is to create the “Internet Platform of the Emerging markets of Europe”, today shares some financial highlights related to the group consolidated results 2017, with reference to EBITDA and cash flow, and to the evolution of the long-term debts in the 3 years period.

FINANCIAL HIGHLIGHTS

EBITDA	CASH FLOW FROM OPERATING ACTIVITIES	DELTA
530.806	856.248	+61%

LONG-TERM DEBTS (2015)	LONG-TERM DEBTS (2017)
798.384	8.930

Cash flow from operating activities exceeds EBITDA by 61% and long-term debts, the ones used to finance M&A deals, passed in 3 years from EUR 798 thousand to almost zero (EUR 8 thousand) thanks to the group cash flow generation.

In the last year, the debt to equity ratio felt down from 11% (2016) to 2% (2017).



About DHH S.p.A.

DHH S.p.A. ("DHH") is an industrial investment company focused on the web hosting, SaaS and cloud-computing industry with the goal of creating the leading *"Internet Platform of European emerging markets,"* a geographic area where expected growth rates are higher thanks to current lower digital penetration.

DHH is listed on AIM Italia, a Multilateral Trading Facility regulated by Borsa Italiana and registered as an SME Growth Market.

For more information please visit: www.dhh.international

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