

Company profile



Sostravel, founded in 2017, is a company operating in the market of passenger assistance services. The Company operates under the "Sostravel" and "Flio" trademarks as an "aggregator" of air passenger assistance services during the whole journey, from departure until arrival. [Continue reading](#)

BOARD MEMBERS			C.R.C. (1)	C.C. (2)	N.C. (3)
EXECUTIVE	NON EXECUTIVE	INDEPENDENT			
✓					

Rudolph Gentile
Chairman and CEO

Nicola De Biase
Board member

Edoardo Zarghetta
Board member

OTHER INFORMATION RELATING GOVERNANCE

Compensation

✓ Stock ✓ Mbo ✓ Incentivo

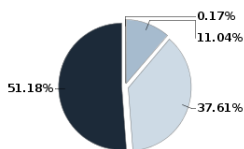
✓ List based voting system (BoD / MB)

✓ Record Date

(1): Control and Risk Committee (2): Compensation Committee (3): Nomination Committee

SHAREHOLDERS *

- Rudolph Gentile: 0.17%
- TraWell Co S.p.A.: 11.04%
- RG Holding S.r.l.: 37.61%
- Mercato: 51.18%



Source: COMPANY. Update: 10/7/22

COMPANY

SosTravel.com S.p.A.

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[go to website](#)

Investor Relations*

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ISIN IT0005338675
Bloomberg SOS:IM
Industry CONSUMER DISCRETIONARY
Super sector TRAVEL AND LEISURE
Market Segment Euronext Growth Milan

KEY FIGURES *

€m	Annual Results		Var % '21 vs '20	Annual Results 31/12/19
	31/12/21	31/12/20		
Total Sales	0.64	0.63	1.47%	2.24
Ebitda	-0.35	-0.85		-0.13
Ebitda margin	-54.86%	-134.96%		-5.61%
Ebit	-1.34	-1.96		-1.21
Ebit Margin	-209.07%	-308.89%		-53.86%
Ebt	-1.38	-1.99		-1.21
Ebt margin	-215.19%	-314.62%		-54.24%
Net Result	-1.38	1.99		-1.26
E-Margin	-215.19%	314.62%		-56.51%
	Annual Results 31/12/21	Annual Results 31/12/20	Var % '21 vs '20	Annual Results 31/12/19
Net Financial Debt / (Cash)	-1.32	-0.46		-1.22
Net Equity	3.35	3.49	-4.10%	5.49
Capital Employed	2.03	3.04	-33.16%	4.26

Source: company data. The year-end closing is at December, 31. Values are expressed in Million Euro. 2017 figures are pro-forma due to the fact the company has been incorporated at the end of 017

SHARE ANALYSIS

Source: Borsa Italiana

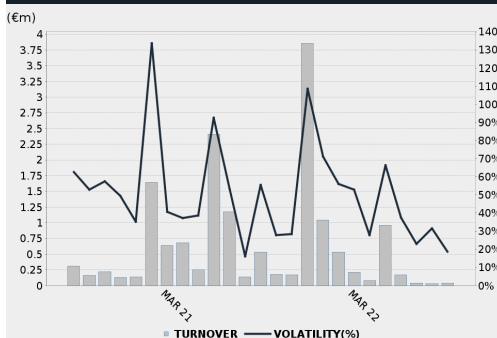


	Quantity	MARKET CAP (€m)
Shares outstand.	7,179,378	5.49
Ordinary	7,179,378	5.49
Nominal value (€)		--
	Last Divid.	Detach Date
Ordinary (€)	0	

Last price	Ord	Perform.	Ord	ITGRW	Relative perf.
06/10/2022	0.764	-2Y	34%	36%	-2%
Price range (-2y)	Ord	-1Y	-15%	-17%	2%
MAX	1.325	-3M	-18%	-1%	-17%
MIN	0.483	-1M	-12%	-2%	-9%

TURNOVER AND VOLATILITY

Source: Borsa Italiana



Turn over (€)	
Total	3,133,924
Daily average	15,989
Number of shares traded	
Total	3,049,250
Daily average	15,557
Number of trades	
Total	2,550
Daily average	13
Volatility	46%
Turnover velocity	55%

OTHER LISTED INSTRUMENTS ON BIT MARKET

Source: Borsa Italiana

✓ IDEM STOCK FUTURES ✓ SECURITISED DERIVATIVES ✓ WARRANTS ✓ STOCK OPTIONS ✓ LISTED BONDS

* The above information has been provided and updated by the issuing company