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CONNECT

Informazione Regolamentata n. 1565-25-2022	Data/Ora Ricezione 07 Aprile 2022 19:41:34	Euronext Star Milan
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Societa' : FILA

Identificativo : 160067

Informazione  
Regolamentata

Nome utilizzatore : FILASPANSS01 - De Rosa

Tipologia : REGEM

Data/Ora Ricezione : 07 Aprile 2022 19:41:34

Data/Ora Inizio : 07 Aprile 2022 19:41:35

Diffusione presunta

Oggetto : F.I.L.A. S.p.A.\_PR Purchase of treasury  
shares 2022

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### COMPLETED THE TREASURY SHARES PURCHASE PROGRAM STARTED ON MARCH 23, 2022

**Pero, April 7, 2022** - F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. ("**Fila**" or the "**Company**"), following that disclosed to the market on March 23, 2022, announces that it has purchased on the Euronext Milan regulated market organised and managed by Borsa Italiana S.p.A., in the period between March 24, 2022 and April 6, 2022, no. 240,000 Fila ordinary shares (representing 0.4701% of the share capital), at an average unit price of Euro 9.68 per share, for a total value of Euro 2,323,582.

These transactions were carried out as part of the share buyback program, approved by the Company's Board of Directors on March 23, 2022, and as per the authorisation of the Shareholders' Meeting of April 27, 2021 (the "**Program**"). As announced to the market, the Program concerns the purchase of a maximum 240,000 ordinary Fila shares, representing 0.4701% of the share capital.

On the basis of the information provided by the independent broker appointed to execute the purchases, details are provided below, on a daily basis, of the purchases of ordinary Fila shares (ISIN IT0004967292) carried out by the same broker on the Euronext Milan during the above period:

date	Number of shares acquired	Average price (Euro)	Cuntervalue (Euro)
24/03/22	23,500	9.95	233,938
25/03/22	24,000	9.99	239,695
28/03/22	25,600	9.90	253,389
29/03/22	15,000	9.90	148,457
30/03/22	20,000	9.83	196,676
31/03/22	29,000	9.79	284,018
01/04/22	25,000	9.56	239,051
04/04/22	20,000	9.37	187,476
05/04/22	25,000	9.43	235,874
06/04/22	32,900	9.27	305,009
<b>Total</b>	<b>240,000</b>	-	<b>2,323,582</b>

As a result of the transactions carried out in the period between March 24, 2022 and April 6, 2022, the Company purchased the maximum number of treasury shares covered by the Program and, therefore, the Program was completed.

Before the launch of the Program, Fila owned no. 51,500 ordinary treasury shares, representing 0.1009% of the share capital. Therefore, following the purchases made during the Program, Fila owns a total of no. 291,500 treasury shares, equal to approximately 0.5709% of the share capital.

F.I.L.A. Fabbrica Italiana Lapis ed Affini





Il futuro ha i nostri colori. Da 100 anni.

The purchases were executed through an independent broker in accordance with the operating procedures, which do not allow for the direct matching of purchase proposals with predetermined sales proposals.

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**F.I.L.A. (Fabbrica Italiana Lapis ed Affini)**, founded in Florence in 1920 and managed since 1956 by the Candela family, is a highly consolidated, dynamic and innovative Italian industrial enterprise and continues to grow market share. F.I.L.A. has been listed on EXM – Euronext STAR segment of the Italian Stock Exchange since November 2015. The company, with revenue of Euro 653.5 million in 2021, has grown significantly over the last twenty years and has achieved a series of strategic acquisitions, including the Italian Adica Pongo, the US Dixon Ticonderoga Company and Pacon Group, the German LYRA, the Mexican Lapiceria Mexicana, the English Daler-Rowney Lukas and the French Canson, founded by the Montgolfier family in 1557. F.I.L.A. is an icon of Italian creativity globally through its colouring, drawing, modelling, writing and painting tools, thanks to brands such as Giotto, Tratto, Das, Didò, Pongo, Lyra, Doms, Maimeri, Daler-Rowney, Canson, Princeton, Strathmore and Arches. Since its foundation, F.I.L.A. has chosen to focus on growth through continuous innovation, both in technological and product terms, in order to enable individuals to express their ideas and talent through tools of exceptional quality. In addition, F.I.L.A. and the Group companies work together with the Institutions to support educational and cultural projects which promote creativity and expression among individuals and make culture accessible to all.

F.I.L.A. currently operates through 22 production facilities (of which two in Italy) and 34 subsidiaries across the globe and employs over 9,800.

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#### **For further information:**

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**F.I.L.A. Fabbrica Italiana Lapis ed Affini**



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