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Societa' : AQUAFIL

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Utenza - Referente : AQUAFILNSS02 - Tonelli

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Oggetto : 2024 corporate events calendar

Testo del comunicato

Vedi allegato



2024 CORPORATE EVENTS CALENDAR

Arco (TN), January 26, 2024 – Pursuant to Article 2.6.2 of the rules for markets organized and managed by Borsa Italiana S.p.A. (the Market Rules), this is to announce the corporate events calendar of Aquafil S.p.A. (Aquafil or the Company) [ECNL:IM] for 2024:

Date	Activity	Competent body
March 14, 2024	Approval of the Draft Financial Statements and the Consolidated Financial Statements for the year ended December 31, 2023	Board of Directors
April 23, 2024	Approval of the Financial Statements for the year ended December 31, 2023	General Shareholders' Meeting
May 14, 2024	Approval of Supplemental Financial Information as of March 31, 2024	Board of Directors
August 29, 2024	Approval of the Half-yearly Financial Report for the period ending June 30, 2024	Board of Directors
November 14, 2024	Approval of Supplemental Financial Information as of September 30, 2024	Board of Directors

It should be recalled that Aquafil, as a company listed on Euronext STAR Milan, will publish — pursuant to Article 2.2.3, paragraph 3, of the Market Rules — supplemental interim financial information as of March 31, 2024 and September 30, 2024, within 45 days of the end of the first and third quarters of the year, respectively. Regarding the disclosure policy for supplemental periodic financial information pursuant to Article 154-ter, paragraph 5, of TUF and Article 82-ter of Consob Regulation No. 11971/1999 (Rules for Issuers), the Company announces that such information will include the following elements of the Consolidated Financial Statements of the Group: (i) turnover, also broken down by product area and geographical area; (ii) EBITDA, EBIT, EBT and Net Result (iii), Net Financial Debt, (iv) investments, and (v) significant events occurred during the reporting period.

Furthermore, please be advised that, pursuant to Article 2.2.3 of the Market Rules, in lieu of supplemental financial information as of December 31, 2023, the Company will publish its annual financial report, along with the other documents set out in Article 154-ter, paragraph 1, of TUF, within 90 days of the end of 2023.

Upon publication of the annual results for the year 2023, as well as the half-year and interim results for 2024, Aquafil will hold ad-hoc conference calls to present the relevant Group's accounting data to financial analysts and institutional investors.



The market will be promptly notified of any changes to the above schedule.

The annual calendar of corporate events is publicly available on the Investor Relations section of the corporate website (www.aquafil.com) and on the centralized storage system eMarket STORAGE, accessible from the website www.emarketstorage.com.

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Aquafil is a pioneer in the circular economy also thanks to the ECONYL® regeneration system, an innovative and sustainable process able to create new products from waste and give life to an endless cycle. The nylon waste is collected in locations all over the world and includes industrial waste but also products – such as fishing nets and rugs – that have reached the end of their useful life. Such waste is processed to obtain a raw material – caprolactam – with the same chemical and performance characteristics as those from fossil sources. The polymers produced from ECONYL® caprolactam are distributed to the Group's production plants, where they are transformed into yarn for rugs carpet flooring and for clothing.

Founded in 1965, Aquafil is one of the main producers of nylon in Italy and worldwide. The Group operates in eight countries and in four different continents, employing over 2,800 people, at 19 plants located in Italy, Slovenia, Unites States, China, Croatia, Chile, Thailand and Japan.

For further information

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