

Informazione Regolamentata n. 1938-13-2022

Data/Ora Ricezione 25 Gennaio 2022 16:05:45

**Euronext Star Milan** 

Societa' : AQUAFIL

Identificativo : 156640

Informazione

Regolamentata

Nome utilizzatore : AQUAFILNSS02 - Tonelli

Tipologia : 3.1

Data/Ora Ricezione : 25 Gennaio 2022 16:05:45

Data/Ora Inizio : 25 Gennaio 2022 16:05:46

Diffusione presunta

Oggetto : 2022 Corporate events calendar

Testo del comunicato

Vedi allegato.





## 2022 CORPORATE EVENTS CALENDAR

**Arco (TN), 25 January 2022** – 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 2022:

| Date             | Activity  | Competent Body                   |
|------------------|---|----------------------------------|
| March 15, 2022   | Approval of the Draft Financial Statements of<br>the Company and the Consolidated Financial<br>Statements for the year ended December 31,<br>2021 | Board of Directors               |
| April 28, 2022   | Approval of the Financial Statements for the year ended December 31, 2021   | General Shareholders'<br>Meeting |
| May 12, 2022     | Approval of Supplemental Financial<br>Information as of March 31, 2022  | Board of Directors               |
| August 30, 2022  | Approval of the Half-yearly Financial Report for the period ending June 30, 2022  | Board of Directors               |
| November 8, 2022 | Approval of Supplemental Financial<br>Information as of September 30, 2022  | 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, 2022 and September 30, 2022, within 45 days of the end of the first and third quarters of the year, respectively. With regard to 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 for 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, 2021, 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 2021.

Upon publication of the annual results for the year 2021, as well as the half-year and interim results for 2022, 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 notified in due time of any changes to the above arrangements.

The annual calendar of corporate events is available to the public from the Investor Relations section of the corporate website (www.aquafil.com) and the centralized storage system eMarket STORAGE, accessible via the site <a href="https://www.emarketstorage.com">www.emarketstorage.com</a>.

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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 is present in seven countries and in three different continents, with over 2,600 employees at 19 production sites located in Italy, Scotland, Slovenia, Croatia, Unites States, Thailand China and Japan.

## **Investors Contact**

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