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| Societa' | : | Aquafil S.P.A. | |
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| Oggetto | : | 2020 Corporate eve | ents calendar |
| Testo del comunicato | | | |

Vedi allegato.



2020 CORPORATE EVENTS CALENDAR

Arco (TN), 23 January 2020 – 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 2020:

| Date | Activity | Competent Body |
|-------------------|---|----------------------------------|
| March 13, 2020 | Approval of the Draft Financial Statements of the Company and the Consolidated Financial Statements for the year ended December 31, 2019 | Board of Directors |
| April 24, 2020 | Approval of the Financial Statements for the year ended December 31, 2019 | General Shareholders' Meeting |
| May 14, 2020 | Approval of Supplemental Financial Information as of March 31, 2020 | Board of Directors |
| August 28, 2020 | Approval of the Half-yearly Financial Report for the period ending June 30, 2020 | Board of Directors |
| November 13, 2020 | Approval of Supplemental Financial Information as of September 30, 2020 | Board of Directors |

It should be recalled that Aquafil, as a company listed on the MTA, STAR Segment, of Borsa Italiana, will publish — pursuant to Article 2.2.3, paragraph 3, of the Market Rules — supplemental interim financial information as of March 31, 2020 and September 30, 2020, 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, 2019, 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 2019.

Upon publication of the annual results for the year 2019, as well as the half-year and interim results for 2020, 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 <u>www.emarketstorage.com</u>.

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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 2,800 employees at 16 production sites located in Italy, Scotland, Slovenia, Croatia, Unites States, Thailand and China.

For further information:

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