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CONNECT

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| Informazione Regolamentata n. 1565-20-2021 | Data/Ora Ricezione 25 Marzo 2021 18:02:13 | MTA - Star |
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Societa' : FILA
Identificativo : 144168
Informazione
Regolamentata
Nome utilizzatore : FILASPANSS01 - De Rosa
Tipologia : REGEM
Data/Ora Ricezione : 25 Marzo 2021 18:02:13
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Diffusione presunta
Oggetto : F.I.L.A. S.p.A._PR_Shares Buy Back
Completed

Testo del comunicato

Vedi allegato.



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PRESS RELEASE

SHARES BUY BACK

Pero, March 25, 2021 – F.I.L.A. – Fabbrica Italiana Lapis ed Affini S.p.A. (**“F.I.L.A.”** or the **“Company”**), following what was already disclosed to the market on March 16, 2021, announces that it has purchased on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (the "MTA"), in the period 23 - 25 March 2021, n. 51,500 Fila ordinary shares (representing 0.1009% of the share capital), at the average unit price of Euro 9,47 per share, for a total value of Euro 487,646.90.

These transactions were carried out as part of the treasury share purchase program, the launch of which was approved by the Company's Board of Directors on March 16, 2021, and based on the authorization approved by the Ordinary Shareholders' Meeting of April 22, 2020. (the program"). As disclosed to the market, the Program has as its object the purchase of a maximum of n. 51,500 Fila ordinary shares, representing 0.1009% of the share capital.

On the basis of the information provided by the independent intermediary appointed for the execution of the purchases, the details, on a daily basis, of the purchase operations of Fila ordinary shares (ISIN IT0004967292) carried out by the same intermediary on the MTA in the aforementioned period are shown below :

| Data | N. of shares | Average Price (Euro) | Value (Euro) |
|---------------|---------------|----------------------|-------------------|
| 23 marzo 2021 | 20,000 | 9,38 | 187,666.00 |
| 24 marzo 2021 | 20,000 | 9,53 | 190,522.40 |
| 25 marzo 2021 | 11,500 | 9,52 | 109,458.50 |
| Total | 51,500 | | 487,646.90 |

As a result of the transactions carried out in the period 23 - 25 March 2021, the Company purchased the maximum number of treasury shares covered by the Program and, therefore, the latter has been completed.

Following the purchases made so far, Fila holds a total of n. 51,500 treasury shares, equal to approximately 0.1009% of the share capital.

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





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The purchase transactions were carried out through an independent intermediary according to operating methods, which do not allow the direct matching of the purchase negotiation proposals with predetermined sales negotiation proposals.

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. In November 2015, F.I.L.A. listed on the STAR segment of the Italian Stock Exchange. The company, with revenue of Euro 608.2 million in 2020, 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 21 production facilities (of which two in Italy) and 35 subsidiaries across the globe and employs over 8,000.

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



Fine Comunicato n.1565-20

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