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Testo del comunicato			

Vedi allegato.





PRESS RELEASE

PRESS ARTICLE CLARIFICATION NOTE

Pero, July 25, 2022 – **Fabbrica Italiana Lapis ed Affini S.p.A. ("F.I.L.A."** or the "**company**"), listed on the Euronext STAR regulated market of the Italian Stock Exchange, ISIN IT0004967292, in relation to some press news (II Messaggero of July 23, 2022), specifies that the Group's debt is in the renegotiation process, involving a pool of banks; the terms and conditions of the transaction have not yet been fully defined and the same has not yet been submitted for approval by the Board of Directors. Once the approval process has been completed, the company will notify the market within the terms and in accordance with the law.

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 35 subsidiaries across the globe and employs over 9,800.

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