

<p>Informazione Regolamentata n. 1938-11-2023</p>	<p>Data/Ora Ricezione 26 Gennaio 2023 16:42:16</p>	<p>Euronext Star Milan</p>
---	--	----------------------------

Societa' : AQUAFIL

Identificativo : 171852

Informazione
Regolamentata

Nome utilizzatore : AQUAFILNSS02 - Tonelli

Tipologia : 3.1

Data/Ora Ricezione : 26 Gennaio 2023 16:42:16

Data/Ora Inizio : 26 Gennaio 2023 16:42:17

Diffusione presunta

Oggetto : 2023 Corporate events calendar

Testo del comunicato

Vedi allegato.

2023 CORPORATE EVENTS CALENDAR

Arco (TN), January 26, 2023 –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 2023:

Date	Activity	Competent Body
March 16, 2023	Approval of the Draft Financial Statements of the Company and the Consolidated Financial Statements for the year ended December 31, 2022	Board of Directors
April 27, 2023	Approval of the Financial Statements for the year ended December 31, 2022	General Shareholders' Meeting
May 11, 2023	Approval of Supplemental Financial Information as of March 31, 2023	Board of Directors
August 31, 2023	Approval of the Half-yearly Financial Report for the period ending June 30, 2023	Board of Directors
November 9, 2023	Approval of Supplemental Financial Information as of September 30, 2023	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, 2023 and September 30, 2023, 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, 2022, 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 2022.

Upon publication of the annual results for the year 2022, as well as the half-year and interim results for 2023, 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 www.emarketstorage.com.

* * *

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 employs over 2,800 people, at 19 production sites located in nine countries and in four different continents, more precisely in Italy, Slovenia, Unites States, China, Croatia, Scotland, Thailand, Australia and Japan.

Investors Contact

Karim Tonelli
investor.relations@aquafil.com
mob: +39 348 6022.950

Barabino & Partners IR
T: +39 02 72.02.35.35
Stefania Bassi
s.bassi@barabino.it
mob: +39 335 6282.667
Agota Dozsa
a.dozsa@barabino.it
mob: +39 338 7424.061

Media Contact

Barabino & Partners
T: +39 02 72.02.35.35
Federico Vercellino
f.vercellino@barabino.it
mob: +39 331 5745.171

Fine Comunicato n.1938-11

Numero di Pagine: 4