

Informazione Regolamentata n. 1565-62	Data/Ora Inizio Diffusione 29 Dicembre 2023 22:01:45	Euronext Star Milan
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Societa' : FILA

Identificativo Informazione
Regolamentata : 184975

Nome utilizzatore : Nicoletti

Tipologia : REGEM

Data/Ora Ricezione : 29 Dicembre 2023 22:01:45

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Oggetto : F.I.L.A. S.p.A._PR_Completed the tranche of
the treasury shares purchase program started
on August 7, 2023

Testo del comunicato

Vedi allegato



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PRESS RELEASE

COMPLETED THE TREASURY SHARES PURCHASE PROGRAM TRANCHE STARTED ON AUGUST 7, 2023

Pero, December 29, 2022 - F.I.L.A. – Fabbrica Italiana Lapis ed Affini S.p.A. (“F.I.L.A.” or the “Company”), whose ordinary shares (ISIN code IT0004967292) are listed on the Euronext STAR regulated market of the Italian Stock Exchange, following that disclosed to the market on August 3, 2023, announces that it has purchased on the Euronext regulated market organised and managed by Borsa Italiana S.p.A., in the period between August 7, 2023 and December 29, 2023, 143,875 F.I.L.A. ordinary shares (representing 0.282% of the share capital), at an average unit price of Euro 8.15 per share, for a total value of Euro 1,171,899.

These transactions were carried out as part of the tranche of the share buyback program, approved by the Company's Board of Directors on August 3, 2023, and as per the authorisation of the Shareholders' Meeting of April 21, 2023 (the “Program”). As announced to the market, the Program concerned the purchase of a maximum 250,000 ordinary Fila shares, representing 0.4896% of the share capital.

Therefore, following the purchases made during the Program, F.I.L.A. owns a total of no. 330,766 treasury shares, equal to approximately 0.648% of the share capital.

The purchases were executed through an independent broker in accordance with the operating procedures, which do not allow for the direct matching of purchase proposals with predetermined sales proposals.

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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 764.6 million in 2022, 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 25 production facilities (of which two in Italy) and 33 subsidiaries across the globe and employs over 11,700.

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





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Fine Comunicato n.1565-62

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