

Informazione Regolamentata n. 1565-22-2026	Data/Ora Inizio Diffusione 20 Aprile 2026 12:34:17	Euronext Star Milan
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Societa' : FILA

Utenza - referente : FILASPAESTN05 - Nicoletti Cristian

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Oggetto : FILA - PR buyback weekly update 20.04

<i>Testo del comunicato</i>

Vedi allegato

PRESS RELEASE

WEEKLY UPDATE ON THE SHARE BUY-BACK PROGRAM

Pero, 20 April 2026 – Fabbrica Italiana Lapis ed Affini S.p.A. (the “**Company**” or “**Fila**”) announces to have purchased on Euronext Milan, STAR segment, on 13 April 2026, no. 28,486 ordinary shares (equal to approximately 0.06% of the share capital) at a weighted average price of Euro 9.645648, for a total consideration of Euro 274,765.91.

Such transactions were carried out as part of the share buy-back program authorized by the Company’s Board of Directors on 23 March 2026, pursuant to the authorization approved by the Ordinary Shareholders’ Meeting of 29 April 2025 (already disclosed pursuant to Article 144-*bis* of Consob Regulation no. 11971/99 and Article 132 of Legislative Decree no. 58/98).

Please note that, from 14 April 2026 (inclusive) until 14 May 2026 (inclusive), the black-out period provided for under the Company’s internal dealing code applies and, accordingly, the share buy-back programme will remain suspended for the entire duration of such period and will resume upon expiry thereof.

The purchases have been carried out through the independent intermediary Intermonte SIM S.p.A.

Hereunder the summary of the carried-out purchase of Fila ordinary shares, ISIN code IT0004967292, on a daily basis. For further details, please refer to the table in the appendix to this press release.

<u>Date</u>	<u>Quantity</u>	<u>Average Price (Euro)</u>	<u>Consideration (Euro)</u>
13/04/2026	28,486	9,645648	274,765.91

It is therefore specified that as of 17 April 2026, the Company holds no. 392,692 treasury shares, equal to 0.77% of the share capital.

This press release is available on the Company’s website under the “Investors/Press Releases” section, as well as on the authorized storage mechanism “eMarket SDIR” at www.emarketstorage.com.

F.I.L.A. (Fabbrica Italiana Lapis ed Affini), founded in Florence in 1920 and managed by the Candela family since 1956, is an Italian company and one of the most solid, dynamic, innovative, and growing industrial and commercial entities on the market. Since November 2015, F.I.L.A. has been listed on the Milan Stock Exchange, EXM – Euronext STAR market. The company, with a turnover of €572.2 million as of 31 December 2025, has experienced significant growth over the past twenty years and has pursued a series of strategic acquisitions, including the Italian company Adica Pongo, the U.S. firms

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

GIOTTO | tratto |  PONGO | DAS | LYRA | MAIMERI | DALER ROWNEY
 LUKAS |  ST CUTHBERTS MILL |  CANSOⁿ |  Strathmore |  PRINCETON ARTIST BRUSH | ARCHES[®]





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Dixon Ticonderoga Company and the Pacon Group, the German company LYRA, the Mexican company Lapiceria Mexicana, the British Daler-Rowney Lukas, and the French Canson, founded by the Montgolfier family in 1557. F.I.L.A. is the icon of Italian creativity worldwide with its products for coloring, drawing, modeling, writing, and painting, thanks to brands such as Giotto, Tratto, Das, Didò, Pongo, Lyra, Doms, Maimeri, Daler-Rowney, Canson, Princeton, Strathmore, and Arches. Since its origin, F.I.L.A. has chosen to build its growth on a foundation of continuous innovation—in both technology and products—with the aim of giving people the opportunity to express their ideas and talent using tools of the highest quality. Furthermore, F.I.L.A. and the Group's companies collaborate with institutions by supporting educational and cultural projects to foster individuals' creativity and expressive abilities and to make culture an opportunity accessible to all. Today, F.I.L.A. operates 19 production facilities worldwide and employs over 2,600 people.

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

GIOTTO

| *tratto*



| **PONGO**

| **DAS**

| **LYRA**

| **MAIMERI**

| **DALER ◆ ROWNEY**

| **LUKAS**

| **ST CUTHBERTS MILL**

| **CANSON**

| **Strathmore**

| **PRINCETON
ARTIST BRUSH**

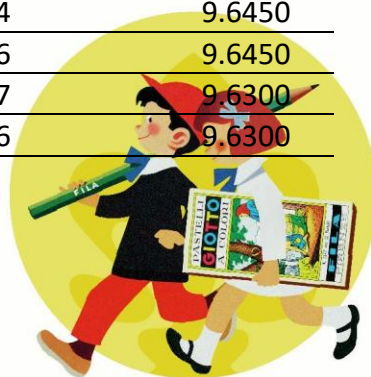
| **ARCHES**



ANNEX

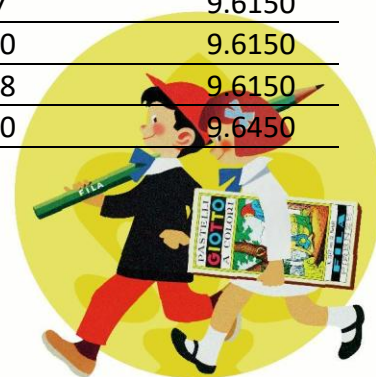
Financial instrument	B/S	Date	Execution time	Quantity	Price
FILA	Buy	13/04/2026	9:00:40	364	9.6500
FILA	Buy	13/04/2026	9:03:18	306	9.6350
FILA	Buy	13/04/2026	9:15:17	526	9.7000
FILA	Buy	13/04/2026	9:17:17	499	9.6950
FILA	Buy	13/04/2026	9:17:19	411	9.6900
FILA	Buy	13/04/2026	9:19:21	95	9.6800
FILA	Buy	13/04/2026	9:27:49	9	9.6850
FILA	Buy	13/04/2026	9:32:59	446	9.6850
FILA	Buy	13/04/2026	9:38:00	50	9.6700
FILA	Buy	13/04/2026	9:38:00	421	9.6700
FILA	Buy	13/04/2026	9:53:03	9	9.6750
FILA	Buy	13/04/2026	9:53:03	545	9.6750
FILA	Buy	13/04/2026	9:53:10	258	9.6500
FILA	Buy	13/04/2026	9:53:10	13	9.6500
FILA	Buy	13/04/2026	9:53:10	14	9.6500
FILA	Buy	13/04/2026	9:53:10	95	9.6500
FILA	Buy	13/04/2026	9:54:33	394	9.6350
FILA	Buy	13/04/2026	9:59:09	526	9.6350
FILA	Buy	13/04/2026	10:06:21	412	9.6250
FILA	Buy	13/04/2026	10:31:53	423	9.6100
FILA	Buy	13/04/2026	11:14:03	200	9.6150
FILA	Buy	13/04/2026	11:14:03	383	9.6150
FILA	Buy	13/04/2026	11:22:28	507	9.6200
FILA	Buy	13/04/2026	11:45:21	12	9.5750
FILA	Buy	13/04/2026	11:45:21	1	9.5750
FILA	Buy	13/04/2026	11:45:21	8	9.5750
FILA	Buy	13/04/2026	11:45:21	13	9.5750
FILA	Buy	13/04/2026	11:46:30	323	9.5750
FILA	Buy	13/04/2026	12:14:44	9	9.6100
FILA	Buy	13/04/2026	12:23:18	147	9.6200
FILA	Buy	13/04/2026	12:23:18	9	9.6200
FILA	Buy	13/04/2026	12:23:18	18	9.6200
FILA	Buy	13/04/2026	12:28:55	584	9.6450
FILA	Buy	13/04/2026	12:28:56	546	9.6450
FILA	Buy	13/04/2026	12:28:58	207	9.6300
FILA	Buy	13/04/2026	12:28:58	206	9.6300

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FILA	Buy	13/04/2026	12:28:58	59	9.6300
FILA	Buy	13/04/2026	12:28:58	8	9.6300
FILA	Buy	13/04/2026	12:29:18	527	9.6300
FILA	Buy	13/04/2026	12:30:01	333	9.6300
FILA	Buy	13/04/2026	12:30:01	12	9.6300
FILA	Buy	13/04/2026	12:30:01	77	9.6300
FILA	Buy	13/04/2026	12:30:01	116	9.6300
FILA	Buy	13/04/2026	12:46:05	9	9.6200
FILA	Buy	13/04/2026	12:46:05	549	9.6200
FILA	Buy	13/04/2026	13:14:25	9	9.6350
FILA	Buy	13/04/2026	13:14:25	446	9.6350
FILA	Buy	13/04/2026	13:18:49	349	9.6150
FILA	Buy	13/04/2026	13:28:00	453	9.6050
FILA	Buy	13/04/2026	13:36:28	430	9.5950
FILA	Buy	13/04/2026	13:51:02	517	9.6200
FILA	Buy	13/04/2026	13:56:11	85	9.6150
FILA	Buy	13/04/2026	13:56:11	374	9.6150
FILA	Buy	13/04/2026	13:56:20	168	9.6050
FILA	Buy	13/04/2026	14:15:14	497	9.6200
FILA	Buy	13/04/2026	14:15:14	550	9.6200
FILA	Buy	13/04/2026	14:59:33	652	9.6150
FILA	Buy	13/04/2026	15:13:50	13	9.6200
FILA	Buy	13/04/2026	15:13:50	544	9.6200
FILA	Buy	13/04/2026	15:36:41	515	9.5950
FILA	Buy	13/04/2026	15:45:17	126	9.6000
FILA	Buy	13/04/2026	15:45:18	84	9.6000
FILA	Buy	13/04/2026	15:45:18	90	9.6000
FILA	Buy	13/04/2026	15:45:18	150	9.6000
FILA	Buy	13/04/2026	15:45:18	50	9.6000
FILA	Buy	13/04/2026	15:51:38	538	9.6450
FILA	Buy	13/04/2026	15:53:15	532	9.6350
FILA	Buy	13/04/2026	16:02:00	425	9.6150
FILA	Buy	13/04/2026	16:22:05	307	9.6450
FILA	Buy	13/04/2026	16:22:05	82	9.6450
FILA	Buy	13/04/2026	16:22:05	258	9.6450
FILA	Buy	13/04/2026	16:28:22	598	9.6400
FILA	Buy	13/04/2026	16:37:37	14	9.6150
FILA	Buy	13/04/2026	16:39:15	17	9.6150
FILA	Buy	13/04/2026	16:39:32	420	9.6150
FILA	Buy	13/04/2026	16:42:33	538	9.6150
FILA	Buy	13/04/2026	16:55:53	400	9.6450

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FILA	Buy	13/04/2026	17:00:32	567	9.6500
FILA	Buy	13/04/2026	17:03:43	200	9.6700
FILA	Buy	13/04/2026	17:03:43	100	9.6700
FILA	Buy	13/04/2026	17:04:38	8	9.6700
FILA	Buy	13/04/2026	17:04:38	92	9.6700
FILA	Buy	13/04/2026	17:05:21	200	9.6800
FILA	Buy	13/04/2026	17:05:21	190	9.6800
FILA	Buy	13/04/2026	17:05:21	110	9.6800
FILA	Buy	13/04/2026	17:16:14	478	9.6650
FILA	Buy	13/04/2026	17:22:41	625	9.6650
FILA	Buy	13/04/2026	17:25:16	4	9.6500
FILA	Buy	13/04/2026	17:25:16	213	9.6500
FILA	Buy	13/04/2026	17:29:22	140	9.6650
FILA	Buy	13/04/2026	17:29:22	142	9.6650
FILA	Buy	13/04/2026	17:29:22	21	9.6700
FILA	Buy	13/04/2026	17:29:30	531	9.6650
FILA	Buy	13/04/2026	17:29:30	3	9.6650
FILA	Buy	13/04/2026	17:29:30	280	9.6650
FILA	Buy	13/04/2026	17:29:30	186	9.6650
FILA	Buy	13/04/2026	17:35:00	1000	9.7000
FILA	Buy	13/04/2026	17:35:00	307	9.7000
FILA	Buy	13/04/2026	17:35:00	202	9.7000
FILA	Buy	13/04/2026	17:35:00	13	9.7000
FILA	Buy	13/04/2026	17:35:00	202	9.7000
FILA	Buy	13/04/2026	17:35:00	142	9.7000
FILA	Buy	13/04/2026	17:35:00	134	9.7000
FILA	Buy	13/04/2026	17:35:00	68	9.7000
FILA	Buy	13/04/2026	17:35:00	216	9.7000
FILA	Buy	13/04/2026	17:35:00	716	9.7000
FILA	Buy	13/04/2026	17:35:23	486	9.7000

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