

ACQUISITION OF TREASURY SHARES

Novellara, 20/10/2021

Vimi Fasteners S.p.A., correcting the press release issued on the 11th October 2021, reports that on the 6th, 7th, 8th and the 11th October 2021 it purchased number 11,000 treasury shares (0.081% of the share capital) for the average unit price of Euro 1,6500, and a total equivalent value of Euro 18.150., as part of the resolution of the Board of Directors of the Company of 29th September 2021 to launch a share buyback program, in execution of the resolution of the Shareholders' Meeting of 28 April 2021.

All purchases were made through the intermediary BPER Banca SpA.

Below, the detail of the purchase operations on a daily basis:

Date	Quantity	Weighted Average Price	Equivalent Value	
06/10/2021	2.000	1,61	3.220,00	
07/10/2021	4.000	1,69	6.760,00	
08/10/2021	2.000	1,64	3.270,00	
11/10/2021	3.000	1,63	4.900,00	

Below, the details of the operations carried out:

Date	Time	P/S	Price	Quantity	Value
06/10/2021	10:51:35	Purchase	1,60	1.000	1.600,00
06/10/2021	12:09:22	Purchase	1,62	1.000	1.620,00
07/10/2021	16:00:50	Purchase	1,70	1.000	1.700,00
07/10/2021	16:46:34	Purchase	1,72	1.000	1.720,00
07/10/2021	16:50:37	Purchase	1,68	1.000	1.680,00
07/10/2021	16:50:37	Purchase	1,66	1.000	1.660,00
08/10/2021	09:57:17	Purchase	1,63	1.000	1.630,00
08/10/2021	16:40:00	Purchase	1,64	1.000	1.640,00
11/10/2021	09:42:30	Purchase	1,62	1.000	1.620,00
11/10/2021	15:16:31	Purchase	1,64	1.000	1.640,00
11/10/2021	17:16:57	Purchase	1,64	1.000	1.640,00

Following the purchases announced today, the Company holds 135,000 treasury shares, equal to 0.934% of the share capital, at an average loading price of Euro 2.2172.

Any further transactions carried out will be disclosed to the market in accordance with the terms and procedures established by the rules in force.

NOT FOR DISTRIBUTION OR PUBLICATION, IN WHOLE OR IN PART, DIRECTLY OR INDIRECTLY IN THE UNITED STATES OF AMERICA, AUSTRALIA, CANADA OR JAPAN OR IN OTHER JURISDICTIONS WHERE THE DISSEMINATION OF THIS PRESS RELEASE IS NOT PERMITTED.

www.vimifasterners.com

Vimi Fasteners, based in Novellara (RE), operates in the field of high-precision mechanics and is a leader in the design and production of highly engineered fasteners for the automotive, industrial, oil & gas, and aerospace sectors. The Group operates in partnership with its customers (OEMs, Tier 1 suppliers, and distributors) and develops customised solutions, which it exports throughout the world, using special steels, superalloys, and cutting-edge technologies in the integrated production of its products

Code ISIN: IT0004717200

Ticker: VIM

For more informations:



Contacts Investor Relations

Fabio Storchi | fabio.storchi@vimifasteners.com

Communications and External Relations

Serena Ferrari | <u>ir@vimifasteners.com</u> |

Contacts Nominated Adviser

BPER Banca S.p.A. | vimi@bper.it | +39 059 2021140

* * * * *

This press release does not constitute a public offer of financial products in Italy pursuant to art. 1, paragraph 1, lett. t), of Italian Legislative Decree no. 58 of 24 February 1998. This press release (including the information contained therein) does not constitute nor form part of a public offering of financial products nor is it a solicitation of offers for the purchase of financial products and an offer to sell such products will not be made in any jurisdiction in which said offer or sale is contrary to governing law. This press release does not constitute an offer to sell financial products in the United States of America, Australia, Canada and Japan and any other jurisdiction in which said offer or sale is prohibited and may not be published or distributed, directly or indirectly, in these jurisdictions. The financial products mentioned in this release have not been and will not be registered under the United States Securities Act of 1933, as amended; these products cannot be offered or sold in the United States of America without registration or exemption from the application of registration obligations. The documentation relating to the offer was not/will not be submitted for approval by CONSOB and Borsa Italiana S.p.A