

## TO THE SPANISH SECURITIES COMMISSION

Fluidra, S.A. ("**Fluidra**" or the "**Company**"), pursuant to the provisions of section 226 of Royal Legislative Decree 4/2015, of 23 October, which passed the amended text of the Securities Market Act, hereby issues the following:

# INSIDER INFORMATION

The Board of Directors of the Company, at its meeting held on 27 July 2022, resolved to establish a temporary program for the repurchase of the Company's own shares under and within the limits of the authorization granted by the General Shareholders' Meeting of 5 May 2022 (the "**Buy-back Program**").

The Buy-back Program will be conducted in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing the market abuse regulation with regard to regulatory technical standards for the conditions applicable to buy-back programs and stabilization measures.

The Buy-back Program shall be conducted on the terms set forth below:

## **1. Purpose**

The Buy-back Program is executed for the purpose of reducing Fluidra's share capital through the redemption of its own shares. At the same time, the purpose of this capital reduction is to contribute to the remuneration of Fluidra's shareholders by increasing the earnings per share.

## 2. Maximum number of shares and maximum monetary amount

The maximum number of shares to be acquired under the Buy-back Program is set at 3.5 million shares of Fluidra, representing approximately 1.79% of the Company's share capital on the date of adoption of the resolution. In turn, the maximum monetary amount allocated to the Buy-back Program is 80 million euros. For the purpose of calculating this amount, only the acquisition price of the shares shall be taken into account, thus excluding any expenses, commissions or brokerage fees that, if applicable, may be charged on the acquisition transactions.



#### 3. Price and volume conditions

The shares will be acquired at market price in accordance with the price and volume conditions set out in article 3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 and the authorization granted by the General Shareholders' Meeting of 5 May 2022. In particular, as it regards price, Fluidra shall not purchase shares at a price outside the ranges established by the General Shareholders' Meeting of 5 May 2022, nor higher than the highest of the following: (i) the price of the last independent trade; or (ii) the highest independent purchase bid on the trading venue where the purchase is carried out.

With respect to trading volume, Fluidra will not purchase more than 25% of the average daily volume of the Company's shares on the trading venue on which the purchase is carried out. The average daily volume of the Company's shares for the purposes of the above calculation shall be based on the average daily volume traded in the 20 business days preceding the date of each purchase.

### 4. Period of duration

The Buy-back Program shall commence on 1 August 2022 and shall remain in force for the term of 5 months, i.e. until 31 December 2022.

However, Fluidra reserves the right to terminate the Buy-back Program if, prior to its expiration date (i.e. 31 December 2022), the maximum number of shares of the Buy-back Program have been acquired under it, or shares acquired for an acquisition price make reach the maximum monetary amount, or if any other circumstance so advises or requires.

The interruption, termination or modification of the Buy-back Program, as well as the share purchase transactions carried out thereunder, shall be duly communicated to the National Securities Market Commission by means of the corresponding communication to the market, with the periodicity provided for in Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016.

#### 5. Management of the Buy-back Program

The management of the Buy-back Program has been entrusted to Banco de Sabadell, S.A., who shall carry out the share acquisitions on behalf of Fluidra and shall make all purchase decisions independently and without being influenced by the Company.



During the term of the Buy-back Program, the operations regulated in the liquidity contract signed between Fluidra and Banco de Sabadell, S.A. on 30 March 2020 shall be suspended, in accordance with the provisions of Circular 1/2017, of 26 April, of the National Securities Market Commission, by virtue of that provided for under its Fifth Rule, section c).

Sant Cugat del Vallès, 29 July 2022