

## TO THE SPANISH SECURITIES COMMISSION

Fluidra, S.A. ("**Fluidra**" or the "**Company**"), pursuant to the provisions of section 227 of the Spanish Securities Markets and Investment Services Act, approved by Law 6/2023, of 17 March, hereby issues the following:

### OTHER RELEVANT INFORMATION

The Board of Directors of the Company, at the meeting held on 11 July 2023, has resolved to establish a temporary treasury share buy-back program pursuant to 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 carried out in accordance with Regulation (EU) No. 596/2014, of the European Parliament and of the Council, of 16 April 2014, on market abuse and with Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing the Regulation on market abuse with regard to the regulatory technical standards on the conditions applicable to buy-back programs and stabilization measures.

The Buy-Back Program will be carried out on the terms indicated below:

#### **1. Purpose**

The Buy-Back Program is executed for the purposes of implementing the global incentive plan for the purchase of shares of Fluidra approved by the General Shareholders' Meeting of the Company held on 10 May 2023, under item ten on the agenda (the "**Global Plan**").

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

According to the Global Plan, which will be in place from July 2023 to December 2024, the maximum number of shares to be acquired under the Buy-Back Program is 500,000 Fluidra shares, representing approximately 0.26% 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 EUR 12,500,000. Notwithstanding the above, on the date of this notification, on the basis of the employees and management personnel who have adhered to the Global Plan so far, the maximum monetary amount the Company plans to allocate to the Buy-Back Program in 2023 is EUR 295,632 and USD 389,022

(EUR 49,272 and USD 64,837 per month). For the purposes of calculating these amounts, only the acquisition price of the shares will be taken into account, excluding all expenses, commissions and brokerage fees that may be charged on the purchase transactions.

### **3. Price and volume conditions**

The shares shall be acquired at market price in accordance with the price and volume conditions established in article 3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016 and with the authorization granted by the General Shareholders' Meeting of 5 May 2022. In particular, regarding the price, Fluidra shall not purchase shares at a price outside the ranges established by the General Shareholders' Meeting of 5 May 2022, or higher than the highest of the following: (i) the price of the last independent trade, or (ii) the highest independent purchase bid at that time at the trading venues where the purchase is made.

### **4. Share acquisition dates under the Buy-Back Program**

During the term of the Buy-Back Program, shares shall only be acquired under the Buy-Back Program on the 15th day of each month, provided it is a trading day, or failing that, on the trading day immediately following that date (the "**Acquisition Dates**"). Shares shall not be acquired under the Buy-Back Program on dates other than the Acquisition Dates.

### **5. Term**

The Buy-Back Program shall begin on 17 July 2023 (the "**First Acquisition Date**") and shall end on 16 December 2024 (inclusive) (the "**Last Acquisition Date**").

However, Fluidra reserves the right to end the Buy-Back Program if, before the Last Acquisition Date, the maximum number of shares under the Buy-Back Program have been acquired under the same, or shares for an acquisition price totaling the maximum monetary amount, or if any other circumstances that arise so advise or require.

The interruption, end or modification of the Buy-Back Program, and the share purchase transactions performed thereunder, shall be duly notified to the National Securities Market Commission by means of the pertinent communication to the market.

### **6. Management of the Buy-Back Program**

Management of the Buy-Back Program has been entrusted to Global Shares Execution Services Limited, which shall acquire the shares on behalf of Fluidra and make all purchasing decisions on an independent basis and without being

influenced by the Company.

## **7. Periodic suspension of the liquidity agreement**

On the respective Acquisition Dates, and solely during such trading days, trades regulated under the liquidity agreement signed between Fluidra and Banco de Sabadell, S.A. on 30 March 2020 (the "**Liquidity Agreement**") shall be suspended, in accordance with the provisions of Provision Five, letter c) of CNMV Circular 1/2017, of 26 April 2017. Trades under the Liquidity Agreement shall resume on the trading day immediately following each Acquisition Date.

Sant Cugat del Vallès, on 12 July 2023