



SPAFID
CONNECT

Informazione Regolamentata n. 1938-2-2022	Data/Ora Ricezione 03 Gennaio 2022 10:28:11	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 155937
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 03 Gennaio 2022 10:28:11
Data/Ora Inizio : 03 Gennaio 2022 10:28:13
Diffusione presunta
Oggetto : Weekly report on the treasury share buy-back plan

Testo del comunicato

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), January 3, 2022 – Regarding the Share Repurchase Program approved by the Shareholders' Meeting on October 20, 2021, **Aquafil S.p.A. (Aquafil or the Company)** [ECNL IM communicates – under and for the effects of Art. 5 of EU Regulation 596/2014, and Article 2, Paragraph 3 of EU Delegated Regulation n. 2016/1052 of the EU Commission of 8 March 2016 – to have provided for the purchase on Euronext STAR Milan (Electronic Stock Market), between December 27, 2021 and up to and including December 30, 2021, a total of 13,623 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 7.8052 for a total value of € 106,330.40.

The purchases were entirely carried out through the intermediary appointed to implement the Buy-back program, Intermonte.

Restating what has already been communicated to the market, the purchases, for a maximum amount held in the Company's and its subsidiaries' portfolio that does not exceed a total of 3% of the share capital, aims at allowing the Company to buy back and/or dispose of ordinary shares for the following purposes: (i) undertaking any investments, as well as containing abnormal movements in stock prices and fostering the regular conduct of trading beyond normal fluctuations related to market performance, without prejudice in any case to compliance with applicable statutory provisions; and (ii) keeping liquidity for subsequent uses (creation of a so-called securities reserve), in line with the strategic guidelines that the Company intends to pursue, namely extraordinary transactions or any other deed of disposal and/or use, with respect to other subjects.

Based on the information provided by the above-mentioned delegated intermediary, the following is a summary of the purchase transactions made on the Electronic Stock Market on a daily basis in aggregate and, in the Annex, in detail:

Date	Number of purchased ordinary shares	Average Price (Euro)	Countervalue (Euro)
27/12/2021	4,465	7.898049	35,264.79
28/12/2021	4,580	7.792631	35,690.25
29/12/2021	2,428	7.716170	18,734.86
30/12/2021	2,150	7.739767	16,640.50
Total	13,623	7.805212	106,330.40

As a result of the purchases announced today, Aquafil holds 331,761 Treasury Shares, equal to 0.6477% of the share capital.



Aquafil is a pioneer in the circular economy also thanks to the ECONYL® regeneration system, an innovative and sustainable process able to create new products from waste and give life to an endless cycle. The nylon waste is collected in locations all over the world and includes industrial waste but also products – such as fishing nets and rugs – that have reached the end of their useful life. Such waste is processed to obtain a raw material – caprolactam – with the same chemical and performance characteristics as those from fossil sources. The polymers produced from ECONYL® caprolactam are distributed to the Group's production plants, where they are transformed into yarn for rugs carpet flooring and for clothing.

Founded in 1965, Aquafil is one of the main producers of nylon in Italy and worldwide. The Group is present in seven countries and in three different continents, with over 2,600 employees at 19 production sites located in Italy, Scotland, Slovenia, Croatia, Unites States, Thailand and China.

Investors Contact

Karim Tonelli

investor.relations@aquafil.com

mob: +39 348 6022.950

Barabino & Partners IR

T: +39 02 72.02.35.35

Stefania Bassi

s.bassi@barabino.it

mob: +39 335 6282.667

Agota Dozsa

a.dozsa@barabino.it

mob: +39 338 7424.061

Media Contact

Barabino & Partners

T: +39 02 72.02.35.35

Federico Vercellino

f.vercellino@barabino.it

mob: +39 331 5745.171

ANNEX

Date	Price	Quantity	Type	Time
27/12/2021	7,8200	388	C	10:58:38
27/12/2021	7,8800	38	C	15:26:27
27/12/2021	7,8800	85	C	15:26:27
27/12/2021	7,9400	246	C	15:37:32
27/12/2021	7,9400	1.867	C	15:37:32
27/12/2021	7,9400	108	C	15:37:32
27/12/2021	7,9400	100	C	15:37:32
27/12/2021	7,8700	162	C	16:32:30
27/12/2021	7,8700	394	C	16:32:30
27/12/2021	7,8600	500	C	16:32:34
27/12/2021	7,8500	1	C	16:32:39
27/12/2021	7,8500	35	C	17:01:23
27/12/2021	7,8700	76	C	17:13:44
27/12/2021	7,8500	42	C	17:15:14
27/12/2021	7,8500	200	C	17:19:47
27/12/2021	7,8500	21	C	17:23:24
27/12/2021	7,8300	9	C	17:35:03
27/12/2021	7,8300	192	C	17:35:03
27/12/2021	7,8300	1	C	17:35:03
28/12/2021	7,7900	117	C	13:30:52
28/12/2021	7,8100	400	C	14:12:51
28/12/2021	7,8100	153	C	14:12:51
28/12/2021	7,8100	919	C	14:12:51
28/12/2021	7,8100	172	C	14:12:51
28/12/2021	7,8100	400	C	14:13:01
28/12/2021	7,8200	839	C	14:26:31
28/12/2021	7,7700	200	C	15:52:48
28/12/2021	7,7900	250	C	17:05:22
28/12/2021	7,7900	130	C	17:05:22
28/12/2021	7,7500	500	C	17:14:35
28/12/2021	7,7300	59	C	17:21:22
28/12/2021	7,7300	441	C	17:21:22
29/12/2021	7,7000	400	C	12:33:14
29/12/2021	7,7000	227	C	12:33:14
29/12/2021	7,6900	373	C	14:50:44
29/12/2021	7,6700	373	C	14:50:44
29/12/2021	7,7800	250	C	15:48:59
29/12/2021	7,7800	256	C	15:48:59
29/12/2021	7,7800	100	C	16:14:46
29/12/2021	7,7200	121	C	16:15:03
29/12/2021	7,7100	145	C	17:35:24



29/12/2021	7,7100	26	C	17:35:24
29/12/2021	7,7100	157	C	17:35:24
30/12/2021	7,7700	40	C	13:37:23
30/12/2021	7,7700	110	C	13:37:23
30/12/2021	7,7500	500	C	14:42:52
30/12/2021	7,7500	500	C	15:34:33
30/12/2021	7,7300	167	C	16:07:51
30/12/2021	7,7300	18	C	16:07:51
30/12/2021	7,7300	315	C	16:07:51
30/12/2021	7,7200	500	C	16:28:31

Fine Comunicato n.1938-2

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