



SPAFID
CONNECT

Informazione Regolamentata n. 1938-6-2022	Data/Ora Ricezione 10 Gennaio 2022 10:19:25	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 156079
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 10 Gennaio 2022 10:19:25
Data/Ora Inizio : 10 Gennaio 2022 10:19:26
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 10, 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 January 3, 2022 and up to and including January 7, 2022, a total of 17,783 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of €7.8649 for a total value of € 139,860.85.

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)
3/01/2022	1,000	7.740000	7,740.00
4/01/2022	2,000	7.929800	15,859.60
5/01/2022	5,782	8.021180	46,378.46
6/01/2022	4,001	7.879978	31,527.79
7/01/2022	5,000	7.671000	38,355.00
Total	17,783	7.864863	139,860.85

As a result of the purchases announced today, Aquafil holds 349,544 Treasury Shares, equal to 0.6825% 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.

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ANNEX

Date	Price	Quantity	Type	Time
03/01/2022	7,7400	50	C	17:08:24
03/01/2022	7,7400	145	C	17:08:24
03/01/2022	7,7400	805	C	17:08:24
04/01/2022	7,8300	500	C	10:42:23
04/01/2022	7,8100	2	C	10:58:18
04/01/2022	7,9600	53	C	12:45:46
04/01/2022	7,9600	300	C	12:45:46
04/01/2022	7,9600	343	C	12:45:46
04/01/2022	7,9100	302	C	13:44:29
04/01/2022	8,0000	446	C	16:37:44
04/01/2022	8,0000	54	C	16:39:27
05/01/2022	7,9800	400	C	09:21:39
05/01/2022	7,9800	112	C	09:21:39
05/01/2022	7,9700	988	C	09:43:05
05/01/2022	8,0600	771	C	11:14:36
05/01/2022	8,0600	10	C	11:14:36
05/01/2022	8,0400	500	C	13:05:42
05/01/2022	8,0700	392	C	14:42:26
05/01/2022	8,0400	1.000	C	15:51:22
05/01/2022	8,0300	196	C	16:59:56
05/01/2022	8,0300	304	C	17:23:03
05/01/2022	8,0200	29	C	17:27:44
05/01/2022	8,0200	44	C	17:29:24
05/01/2022	8,0200	14	C	17:29:54
05/01/2022	8,0200	26	C	17:29:54
05/01/2022	8,0200	16	C	17:29:54
05/01/2022	8,0200	22	C	17:29:54
05/01/2022	8,0200	3	C	17:29:54
05/01/2022	8,0200	5	C	17:29:54
05/01/2022	8,0200	36	C	17:29:55
05/01/2022	8,0100	172	C	17:35:24
05/01/2022	8,0100	22	C	17:35:24
05/01/2022	8,0100	74	C	17:35:24
05/01/2022	8,0100	246	C	17:35:24
05/01/2022	8,0100	138	C	17:35:24
05/01/2022	8,0100	261	C	17:35:24
05/01/2022	8,0100	1	C	17:35:24
06/01/2022	7,8800	140	C	09:24:09
06/01/2022	7,8800	860	C	09:24:09
06/01/2022	7,8700	60	C	09:24:09
06/01/2022	7,8700	940	C	09:24:09



06/01/2022	7,9000	269	C	11:45:37
06/01/2022	7,9000	240	C	13:38:23
06/01/2022	7,9000	104	C	13:38:23
06/01/2022	7,9000	195	C	13:38:23
06/01/2022	7,9000	192	C	13:38:23
06/01/2022	7,8700	1.000	C	14:47:46
06/01/2022	7,7900	1	C	17:35:48
07/01/2022	7,7400	89	C	11:17:43
07/01/2022	7,7400	244	C	11:17:43
07/01/2022	7,7400	167	C	11:17:43
07/01/2022	7,7100	335	C	11:17:44
07/01/2022	7,7100	165	C	11:17:44
07/01/2022	7,6900	200	C	14:42:58
07/01/2022	7,6900	800	C	14:42:58
07/01/2022	7,6700	709	C	16:53:35
07/01/2022	7,6700	291	C	16:53:35
07/01/2022	7,6600	1.000	C	16:53:35
07/01/2022	7,6100	193	C	17:35:20
07/01/2022	7,6100	59	C	17:35:20
07/01/2022	7,6100	748	C	17:35:20

Fine Comunicato n.1938-6

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