



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-9-2022	Data/Ora Ricezione 17 Gennaio 2022 10:06:44	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 156329  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 17 Gennaio 2022 10:06:44  
Data/Ora Inizio : 17 Gennaio 2022 10:06:46  
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 17, 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 10, 2022 and up to and including January 14, 2022, a total of 27,213 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of €7.4620 for a total value of € 203,062.62.

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)
10/01/2022	8,957	7.435759	66,602.09
11/01/2022	7,963	7.497237	59,700.50
12/01/2022	2,090	7.475215	15,623.20
13/01/2022	4,939	7.495236	37,018.97
14/01/2022	3,264	7.389050	24,117.86
<b>Total</b>	<b>27,213</b>	<b>7.461971</b>	<b>203,062.62</b>

As a result of the purchases announced today, Aquafil holds 376,757 Treasury Shares, equal to 0.7356% 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, United States, Thailand and China.

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**ANNEX**

<b>Date</b>	<b>Price</b>	<b>Quantity</b>	<b>Type</b>	<b>Time</b>
10/01/2022	7,6700	188	C	10:25:24
10/01/2022	7,7300	40	C	11:40:40
10/01/2022	7,7300	6	C	11:40:40
10/01/2022	7,6900	121	C	12:05:36
10/01/2022	7,6900	379	C	12:05:36
10/01/2022	7,6400	250	C	13:17:37
10/01/2022	7,6100	98	C	15:32:09
10/01/2022	7,6100	41	C	15:32:09
10/01/2022	7,6100	34	C	15:32:09
10/01/2022	7,6100	39	C	15:32:09
10/01/2022	7,5600	15	C	15:32:17
10/01/2022	7,5600	585	C	15:34:05
10/01/2022	7,4200	170	C	17:03:14
10/01/2022	7,4200	141	C	17:03:14
10/01/2022	7,4200	424	C	17:03:14
10/01/2022	7,4200	5	C	17:03:14
10/01/2022	7,4200	139	C	17:07:39
10/01/2022	7,4200	139	C	17:07:39
10/01/2022	7,4200	259	C	17:09:00
10/01/2022	7,4200	135	C	17:10:06
10/01/2022	7,4200	5	C	17:10:06
10/01/2022	7,4200	37	C	17:10:07
10/01/2022	7,4200	45	C	17:14:44
10/01/2022	7,4300	79	C	17:17:26
10/01/2022	7,4300	144	C	17:17:26
10/01/2022	7,4300	29	C	17:18:44
10/01/2022	7,4300	139	C	17:19:21
10/01/2022	7,4300	138	C	17:19:22
10/01/2022	7,4300	104	C	17:19:35
10/01/2022	7,4300	28	C	17:20:24
10/01/2022	7,4300	142	C	17:23:22
10/01/2022	7,4300	142	C	17:23:22
10/01/2022	7,4300	55	C	17:23:23
10/01/2022	7,4500	292	C	17:26:02
10/01/2022	7,4500	137	C	17:26:02
10/01/2022	7,4500	137	C	17:26:06
10/01/2022	7,4500	6	C	17:26:10
10/01/2022	7,4600	135	C	17:26:15
10/01/2022	7,4400	102	C	17:29:35
10/01/2022	7,4400	4	C	17:29:53
10/01/2022	7,4400	4	C	17:29:53

10/01/2022	7,3500	890	C	17:35:20
10/01/2022	7,3500	489	C	17:35:20
10/01/2022	7,3500	466	C	17:35:20
10/01/2022	7,3500	1.000	C	17:35:20
10/01/2022	7,3500	1.000	C	17:35:20
11/01/2022	7,5100	76	C	09:36:34
11/01/2022	7,5100	924	C	09:36:34
11/01/2022	7,4900	222	C	09:53:16
11/01/2022	7,4900	778	C	09:53:16
11/01/2022	7,5000	250	C	11:35:46
11/01/2022	7,5000	167	C	11:35:46
11/01/2022	7,5000	4	C	11:35:46
11/01/2022	7,5000	109	C	11:35:46
11/01/2022	7,5000	70	C	11:35:46
11/01/2022	7,5300	6	C	14:25:01
11/01/2022	7,5300	400	C	14:25:01
11/01/2022	7,5300	594	C	14:25:01
11/01/2022	7,5100	200	C	14:25:02
11/01/2022	7,5100	200	C	14:25:03
11/01/2022	7,5100	600	C	14:25:03
11/01/2022	7,4700	52	C	14:28:12
11/01/2022	7,4800	303	C	15:41:16
11/01/2022	7,4800	22	C	15:41:16
11/01/2022	7,4800	175	C	15:50:02
11/01/2022	7,4700	348	C	15:50:02
11/01/2022	7,5200	400	C	16:43:50
11/01/2022	7,5200	100	C	16:43:50
11/01/2022	7,5000	963	C	16:43:50
11/01/2022	7,4500	25	C	17:35:39
11/01/2022	7,4500	975	C	17:35:39
12/01/2022	7,4400	500	C	10:25:32
12/01/2022	7,4300	25	C	13:01:39
12/01/2022	7,4400	100	C	14:14:48
12/01/2022	7,4400	400	C	14:24:18
12/01/2022	7,4300	475	C	14:24:18
12/01/2022	7,5700	176	C	17:13:12
12/01/2022	7,5700	173	C	17:13:12
12/01/2022	7,5700	51	C	17:13:12
12/01/2022	7,5800	100	C	17:20:35
12/01/2022	7,5800	47	C	17:24:30
12/01/2022	7,5800	43	C	17:24:30
13/01/2022	7,5100	450	C	15:18:06
13/01/2022	7,5100	268	C	15:18:06
13/01/2022	7,5100	268	C	15:18:06



13/01/2022	7,5100	14	C	15:18:06
13/01/2022	7,5000	361	C	15:18:07
13/01/2022	7,5000	200	C	15:19:22
13/01/2022	7,5000	439	C	15:19:22
13/01/2022	7,5200	121	C	15:30:16
13/01/2022	7,5200	346	C	15:30:16
13/01/2022	7,5200	33	C	15:30:24
13/01/2022	7,5200	44	C	16:00:54
13/01/2022	7,5200	37	C	16:14:24
13/01/2022	7,5200	269	C	16:14:24
13/01/2022	7,5100	306	C	16:25:57
13/01/2022	7,5100	126	C	16:25:57
13/01/2022	7,5100	313	C	16:25:57
13/01/2022	7,5100	255	C	16:25:57
13/01/2022	7,4500	193	C	17:14:08
13/01/2022	7,4500	96	C	17:14:08
13/01/2022	7,4500	58	C	17:14:47
13/01/2022	7,4500	81	C	17:15:14
13/01/2022	7,4500	38	C	17:15:14
13/01/2022	7,4500	97	C	17:15:28
13/01/2022	7,4500	226	C	17:15:35
13/01/2022	7,4300	292	C	17:29:14
13/01/2022	7,4200	8	C	17:35:11
14/01/2022	7,4300	500	C	12:42:27
14/01/2022	7,4100	500	C	12:42:27
14/01/2022	7,3800	151	C	13:51:07
14/01/2022	7,3800	132	C	13:51:07
14/01/2022	7,3800	200	C	13:51:07
14/01/2022	7,3800	200	C	13:51:07
14/01/2022	7,3800	179	C	13:51:10
14/01/2022	7,3600	136	C	13:54:34
14/01/2022	7,3600	680	C	13:54:35
14/01/2022	7,3900	184	C	17:10:32
14/01/2022	7,3900	402	C	17:29:43

Fine Comunicato n.1938-9

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