



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-11-2022	Data/Ora Ricezione 24 Gennaio 2022 10:32:58	Euronext Star Milan
--	---	---------------------

Societa' : AQUAFIL  
Identificativo : 156567  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 24 Gennaio 2022 10:32:58  
Data/Ora Inizio : 24 Gennaio 2022 10:32:59  
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 24, 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 17, 2022 and up to and including January 21, 2022, a total of 25,501 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of €7.4515 for a total value of € 190,019.47.

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)
17/01/2022	2,500	7.576000	18,940.00
18/01/2022	6,063	7.430303	45,049.93
19/01/2022	5,000	7.479000	37,395.00
20/01/2022	5,938	7.486403	44,454.26
21/01/2022	6,000	7.363380	44,180.28
<b>Total</b>	<b>25,501</b>	<b>7.451452</b>	<b>190,019.47</b>

As a result of the purchases announced today, Aquafil holds 402,258 Treasury Shares, equal to 0.7854% 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](mailto: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](mailto:s.bassi@barabino.it)  
mob: +39 335 6282.667  
Agota Dozsa  
[a.dozsa@barabino.it](mailto: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](mailto:f.vercellino@barabino.it)  
mob: +39 331 5745.171

**ANNEX**

<b>Date</b>	<b>Price</b>	<b>Quantity</b>	<b>Type</b>	<b>Time</b>
17/01/2022	7,5900	500	C	11:45:40
17/01/2022	7,5700	96	C	11:45:40
17/01/2022	7,5700	15	C	11:45:40
17/01/2022	7,5700	889	C	11:45:40
17/01/2022	7,5800	500	C	15:18:56
17/01/2022	7,5700	500	C	15:38:26
18/01/2022	7,6000	200	C	09:06:02
18/01/2022	7,5500	100	C	09:16:02
18/01/2022	7,5500	312	C	09:16:02
18/01/2022	7,5500	88	C	09:16:02
18/01/2022	7,5000	500	C	09:19:43
18/01/2022	7,4600	184	C	10:29:35
18/01/2022	7,4600	4	C	10:35:13
18/01/2022	7,4600	312	C	12:16:09
18/01/2022	7,4200	59	C	12:16:23
18/01/2022	7,4200	441	C	12:16:23
18/01/2022	7,4200	140	C	12:53:45
18/01/2022	7,4200	180	C	12:53:55
18/01/2022	7,4200	180	C	13:08:32
18/01/2022	7,4200	20	C	14:31:13
18/01/2022	7,4200	200	C	15:27:25
18/01/2022	7,4200	113	C	15:27:56
18/01/2022	7,4200	108	C	15:28:18
18/01/2022	7,4200	59	C	15:28:18
18/01/2022	7,4000	500	C	15:31:55
18/01/2022	7,3700	166	C	15:33:20
18/01/2022	7,3700	160	C	15:33:33
18/01/2022	7,3700	174	C	15:45:19
18/01/2022	7,3700	195	C	16:37:34
18/01/2022	7,3700	305	C	16:37:34
18/01/2022	7,3900	63	C	17:05:27
18/01/2022	7,4300	212	C	17:15:49
18/01/2022	7,4300	88	C	17:15:49
18/01/2022	7,4000	18	C	17:25:02
18/01/2022	7,3800	18	C	17:35:50
18/01/2022	7,3800	16	C	17:35:50
18/01/2022	7,3800	448	C	17:35:50
18/01/2022	7,3800	8	C	17:35:50
18/01/2022	7,3800	56	C	17:35:50
18/01/2022	7,3800	336	C	17:35:50
18/01/2022	7,3800	100	C	17:35:50



19/01/2022	7,4600	500	C	15:57:07
19/01/2022	7,3900	500	C	15:57:07
19/01/2022	7,5000	436	C	16:50:02
19/01/2022	7,5000	510	C	16:52:08
19/01/2022	7,5000	30	C	16:59:19
19/01/2022	7,5000	24	C	17:03:03
19/01/2022	7,4900	156	C	17:04:16
19/01/2022	7,4900	207	C	17:05:22
19/01/2022	7,4900	288	C	17:07:51
19/01/2022	7,4900	200	C	17:11:44
19/01/2022	7,4900	35	C	17:13:02
19/01/2022	7,4900	114	C	17:13:03
19/01/2022	7,4900	356	C	17:16:53
19/01/2022	7,4900	105	C	17:21:53
19/01/2022	7,4900	244	C	17:22:08
19/01/2022	7,4900	295	C	17:24:24
19/01/2022	7,4900	483	C	17:35:36
19/01/2022	7,4900	517	C	17:35:46
20/01/2022	7,5500	50	C	10:40:43
20/01/2022	7,5300	86	C	10:52:09
20/01/2022	7,5300	414	C	10:54:37
20/01/2022	7,5200	183	C	10:54:37
20/01/2022	7,5200	75	C	10:55:23
20/01/2022	7,5200	75	C	10:58:41
20/01/2022	7,5200	370	C	10:58:46
20/01/2022	7,5100	190	C	10:58:46
20/01/2022	7,5100	90	C	11:01:20
20/01/2022	7,5100	75	C	11:02:02
20/01/2022	7,5100	284	C	11:05:04
20/01/2022	7,5100	477	C	11:05:04
20/01/2022	7,5100	215	C	11:05:04
20/01/2022	7,5100	1	C	11:05:04
20/01/2022	7,5100	168	C	11:05:04
20/01/2022	7,5000	75	C	11:06:49
20/01/2022	7,5000	75	C	11:10:19
20/01/2022	7,5000	75	C	11:13:53
20/01/2022	7,4600	75	C	11:35:15
20/01/2022	7,4600	75	C	11:39:20
20/01/2022	7,4600	75	C	11:47:43
20/01/2022	7,4600	75	C	12:20:30
20/01/2022	7,4600	75	C	12:25:41
20/01/2022	7,4600	75	C	12:31:02
20/01/2022	7,4600	527	C	12:35:13
20/01/2022	7,4600	364	C	12:35:13



20/01/2022	7,4600	75	C	12:36:30
20/01/2022	7,4600	77	C	12:38:55
20/01/2022	7,4600	80	C	12:43:14
20/01/2022	7,4600	202	C	12:49:25
20/01/2022	7,4400	80	C	12:49:29
20/01/2022	7,4400	248	C	12:50:08
20/01/2022	7,4400	80	C	12:55:57
20/01/2022	7,4400	48	C	13:00:07
20/01/2022	7,4400	80	C	13:02:40
20/01/2022	7,4400	160	C	13:06:55
20/01/2022	7,4400	80	C	13:09:50
20/01/2022	7,4400	80	C	13:17:01
20/01/2022	7,4400	144	C	13:17:01
20/01/2022	7,5200	105	C	17:16:54
20/01/2022	7,5200	80	C	17:17:44
21/01/2022	7,3800	224	C	11:25:26
21/01/2022	7,3800	248	C	11:25:26
21/01/2022	7,4000	400	C	12:15:36
21/01/2022	7,4000	128	C	12:15:36
21/01/2022	7,3700	108	C	14:11:30
21/01/2022	7,4000	246	C	14:34:01
21/01/2022	7,4000	247	C	14:34:01
21/01/2022	7,4000	289	C	14:34:01
21/01/2022	7,4000	218	C	14:34:01
21/01/2022	7,3800	23	C	15:04:32
21/01/2022	7,3800	449	C	15:04:32
21/01/2022	7,3700	265	C	15:07:17
21/01/2022	7,3700	155	C	15:07:17
21/01/2022	7,3600	500	C	15:08:20
21/01/2022	7,3500	58	C	15:08:20
21/01/2022	7,3500	258	C	15:08:22
21/01/2022	7,3500	184	C	15:22:53
21/01/2022	7,3600	205	C	15:49:32
21/01/2022	7,3600	327	C	15:49:32
21/01/2022	7,3600	297	C	15:49:32
21/01/2022	7,3600	171	C	15:49:32
21/01/2022	7,3000	1.000	C	16:26:07

Fine Comunicato n.1938-11

Numero di Pagine: 7