



SPAFID
CONNECT

Informazione Regolamentata n. 1938-15-2022	Data/Ora Ricezione 31 Gennaio 2022 10:19:05	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 156889
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 31 Gennaio 2022 10:19:05
Data/Ora Inizio : 31 Gennaio 2022 10:19:07
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 31, 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 24, 2022 and up to and including January 28, 2022, a total of 44,217 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of €7.0846 for a total value of € 313,261.76.

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)
24/01/2022	8,158	7.031871	57,366.00
25/01/2022	4,493	6.951469	31,232.95
26/01/2022	9,630	7.095375	68,328.46
27/01/2022	10,936	7.137591	78,056.70
28/01/2022	11,000	7.116150	78,277.65
Total	44,217	7.084645	313,261.76

As a result of the purchases announced today, Aquafil holds 446,475 Treasury Shares, equal to 0.8717% of the share capital.



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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

Date	Price	Quantity	Type	Time
24/01/2022	7,0800	630	C	11:02:14
24/01/2022	7,0800	370	C	11:08:27
24/01/2022	7,0700	1.000	C	11:08:27
24/01/2022	7,0600	75	C	11:08:27
24/01/2022	7,0600	400	C	11:08:27
24/01/2022	7,0600	63	C	11:08:27
24/01/2022	7,0600	258	C	11:08:27
24/01/2022	7,0600	187	C	11:08:27
24/01/2022	7,0600	17	C	11:08:27
24/01/2022	7,0500	167	C	11:17:44
24/01/2022	7,0500	190	C	11:17:44
24/01/2022	7,0500	643	C	11:17:44
24/01/2022	7,0400	612	C	11:17:47
24/01/2022	7,0400	295	C	11:17:47
24/01/2022	7,0400	93	C	11:17:47
24/01/2022	7,0200	280	C	11:42:21
24/01/2022	7,0200	720	C	11:42:21
24/01/2022	6,9400	500	C	12:35:44
24/01/2022	6,9400	236	C	12:38:26
24/01/2022	6,9400	60	C	12:56:50
24/01/2022	6,9400	204	C	12:56:50
24/01/2022	7,0000	1.000	C	17:26:36
24/01/2022	7,0000	158	C	17:26:36
25/01/2022	6,9200	200	C	10:00:39
25/01/2022	6,9700	105	C	11:50:56
25/01/2022	6,9700	8	C	11:50:56
25/01/2022	6,9300	692	C	11:53:46
25/01/2022	6,9300	308	C	12:59:16
25/01/2022	6,9200	602	C	12:59:16
25/01/2022	6,9200	7	C	12:59:17
25/01/2022	6,9800	140	C	15:45:22
25/01/2022	6,9800	550	C	15:49:21
25/01/2022	6,9800	197	C	15:49:21
25/01/2022	6,9800	131	C	15:49:21
25/01/2022	6,9800	869	C	15:49:21
25/01/2022	6,9100	200	C	16:07:25
25/01/2022	6,9500	291	C	16:11:07
25/01/2022	6,9500	192	C	16:11:07
25/01/2022	6,9500	1	C	17:35:29

26/01/2022	7,1100	38	C	15:57:24
26/01/2022	7,1100	962	C	15:57:24
26/01/2022	7,1000	200	C	16:25:23
26/01/2022	7,1000	1.464	C	16:25:23
26/01/2022	7,0900	294	C	16:35:59
26/01/2022	7,0900	26	C	16:40:01
26/01/2022	7,0900	974	C	16:40:01
26/01/2022	7,1000	20	C	16:49:28
26/01/2022	7,1000	2	C	16:49:34
26/01/2022	7,0800	1.000	C	17:09:31
26/01/2022	7,0700	707	C	17:09:31
26/01/2022	7,0700	46	C	17:25:04
26/01/2022	7,0700	932	C	17:25:04
26/01/2022	7,0700	8	C	17:25:13
26/01/2022	7,0700	992	C	17:25:13
26/01/2022	7,1300	73	C	17:35:57
26/01/2022	7,1300	362	C	17:35:57
26/01/2022	7,1300	122	C	17:35:57
26/01/2022	7,1300	443	C	17:35:57
26/01/2022	7,1300	911	C	17:35:57
26/01/2022	7,1300	54	C	17:35:57
27/01/2022	7,1300	11	C	14:21:59
27/01/2022	7,1200	101	C	16:29:24
27/01/2022	7,1200	888	C	16:29:24
27/01/2022	7,1200	1.000	C	16:29:24
27/01/2022	7,1000	1.409	C	16:58:05
27/01/2022	7,1000	106	C	16:58:45
27/01/2022	7,1500	386	C	17:24:10
27/01/2022	7,1500	183	C	17:24:10
27/01/2022	7,1500	106	C	17:24:10
27/01/2022	7,1500	298	C	17:24:18
27/01/2022	7,1500	170	C	17:24:18
27/01/2022	7,1500	931	C	17:24:18
27/01/2022	7,1500	170	C	17:24:18
27/01/2022	7,1500	1.101	C	17:24:18
27/01/2022	7,1500	298	C	17:24:18
27/01/2022	7,1500	803	C	17:24:18
27/01/2022	7,1500	931	C	17:24:18
27/01/2022	7,1500	468	C	17:24:18
27/01/2022	7,1500	315	C	17:24:18
27/01/2022	7,1400	6	C	17:24:35
27/01/2022	7,1500	1.040	C	17:29:10



27/01/2022	7,1500	215	C	17:29:10
28/01/2022	7,1600	94	C	10:15:31
28/01/2022	7,1100	406	C	11:02:24
28/01/2022	7,0800	314	C	11:05:41
28/01/2022	7,0800	186	C	11:05:41
28/01/2022	7,0300	240	C	12:25:07
28/01/2022	7,0300	71	C	12:25:08
28/01/2022	7,0300	184	C	12:40:54
28/01/2022	7,0300	505	C	12:40:54
28/01/2022	7,0200	284	C	13:02:36
28/01/2022	7,0200	538	C	13:02:36
28/01/2022	7,0200	178	C	13:06:21
28/01/2022	7,1000	697	C	16:36:27
28/01/2022	7,1000	303	C	16:36:27
28/01/2022	7,1000	417	C	16:36:27
28/01/2022	7,1000	583	C	16:36:27
28/01/2022	7,1300	300	C	17:16:21
28/01/2022	7,1200	700	C	17:17:39
28/01/2022	7,1000	150	C	17:17:39
28/01/2022	7,1700	232	C	17:28:24
28/01/2022	7,1700	107	C	17:28:26
28/01/2022	7,1700	1.056	C	17:28:26
28/01/2022	7,1600	209	C	17:35:50
28/01/2022	7,1600	467	C	17:35:50
28/01/2022	7,1600	104	C	17:35:50
28/01/2022	7,1600	533	C	17:35:50
28/01/2022	7,1600	65	C	17:35:50
28/01/2022	7,1600	671	C	17:35:50
28/01/2022	7,1600	308	C	17:35:50
28/01/2022	7,1600	1.069	C	17:35:50
28/01/2022	7,1600	29	C	17:35:50

Fine Comunicato n.1938-15

Numero di Pagine: 7