



SPAFID
CONNECT

Informazione Regolamentata n. 1938-34-2022	Data/Ora Ricezione 28 Marzo 2022 12:32:50	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 159197
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 28 Marzo 2022 12:32:50
Data/Ora Inizio : 28 Marzo 2022 12:32:51
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), March 28, 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 March 22, 2022 and up to and including March 25, 2022, a total of 38,309 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of €6.6784 for a total value of € 255,842.92.

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)
22/03/2022	11,206	6.720609	75,311.14
23/03/2022	8,355	6.665136	55,687.21
24/03/2022	8,148	6.683327	54,455.75
25/03/2022	10,600	6.640454	70,388.81
Total	38,309	6.678402	255,842.92

As a result of the purchases announced today, Aquafil holds 495,399 Treasury Shares, equal to 0.9672% 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 2,800 employees at 19 production sites located in Italy, Slovenia, Unites States, China, Croatia, Scotland, Thailand and Japan.

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ANNEX

Date	Price	Quantity	Type	Time
22/03/2022	6,5300	217	C	09:01:00
22/03/2022	6,7000	620	C	09:12:06
22/03/2022	6,7000	372	C	09:20:51
22/03/2022	6,6800	461	C	09:20:52
22/03/2022	6,7600	181	C	09:33:06
22/03/2022	6,7600	187	C	09:33:06
22/03/2022	6,7300	55	C	09:35:15
22/03/2022	6,7300	313	C	09:35:15
22/03/2022	6,6700	130	C	09:41:58
22/03/2022	6,6700	286	C	09:41:58
22/03/2022	6,6600	374	C	09:53:06
22/03/2022	6,6400	379	C	09:58:39
22/03/2022	6,7400	114	C	10:17:07
22/03/2022	6,7400	269	C	10:17:07
22/03/2022	6,7400	53	C	10:17:07
22/03/2022	6,7400	25	C	10:17:07
22/03/2022	6,7100	50	C	10:37:52
22/03/2022	6,7500	194	C	11:00:09
22/03/2022	6,7500	584	C	11:02:40
22/03/2022	6,7500	401	C	11:03:40
22/03/2022	6,7800	494	C	11:06:35
22/03/2022	6,7600	502	C	11:17:18
22/03/2022	6,7100	370	C	12:21:05
22/03/2022	6,6600	599	C	12:21:05
22/03/2022	6,7400	386	C	12:49:14
22/03/2022	6,7400	237	C	12:49:14
22/03/2022	6,7500	3	C	12:52:22
22/03/2022	6,7900	300	C	13:11:18
22/03/2022	6,7900	1	C	13:11:18
22/03/2022	6,7900	68	C	13:11:18
22/03/2022	6,7600	41	C	13:13:34
22/03/2022	6,7600	145	C	13:13:34
22/03/2022	6,7600	234	C	13:13:34
22/03/2022	6,7100	148	C	15:04:14
22/03/2022	6,7100	185	C	15:04:14
22/03/2022	6,7100	48	C	15:04:14
22/03/2022	6,7300	278	C	15:08:23
22/03/2022	6,7300	105	C	15:08:23
22/03/2022	6,7300	381	C	15:25:53
22/03/2022	6,7300	170	C	16:12:16
22/03/2022	6,7300	2	C	16:12:16

22/03/2022	6,7300	212	C	16:12:16
22/03/2022	6,7400	214	C	16:21:16
22/03/2022	6,7400	14	C	16:21:16
22/03/2022	6,7400	13	C	16:21:16
22/03/2022	6,7400	408	C	16:21:16
22/03/2022	6,7500	254	C	17:14:11
22/03/2022	6,7500	24	C	17:14:11
22/03/2022	6,7500	105	C	17:14:16
23/03/2022	6,6400	313	C	09:24:46
23/03/2022	6,7000	372	C	10:00:00
23/03/2022	6,6500	227	C	10:00:03
23/03/2022	6,6500	292	C	10:00:03
23/03/2022	6,6400	15	C	10:50:08
23/03/2022	6,6400	181	C	10:50:08
23/03/2022	6,6400	199	C	10:50:08
23/03/2022	6,7200	326	C	11:25:09
23/03/2022	6,7200	87	C	11:25:09
23/03/2022	6,7000	85	C	11:27:29
23/03/2022	6,7000	320	C	11:27:29
23/03/2022	6,7200	369	C	12:08:35
23/03/2022	6,7200	28	C	12:08:35
23/03/2022	6,6200	372	C	12:31:36
23/03/2022	6,6300	563	C	13:07:05
23/03/2022	6,6300	258	C	13:07:05
23/03/2022	6,6300	98	C	13:30:44
23/03/2022	6,6300	441	C	13:30:44
23/03/2022	6,6100	453	C	14:30:06
23/03/2022	6,5800	322	C	14:35:00
23/03/2022	6,5800	125	C	14:35:00
23/03/2022	6,6600	329	C	15:43:03
23/03/2022	6,6600	108	C	15:43:03
23/03/2022	6,6600	375	C	15:58:20
23/03/2022	6,6600	154	C	15:58:20
23/03/2022	6,7100	445	C	17:00:14
23/03/2022	6,7100	428	C	17:00:14
23/03/2022	6,7100	19	C	17:00:14
23/03/2022	6,6800	74	C	17:10:20
23/03/2022	6,6800	356	C	17:10:20
23/03/2022	6,7300	300	C	17:29:01
23/03/2022	6,7300	140	C	17:29:01
23/03/2022	6,7300	181	C	17:29:01
24/03/2022	6,7900	200	C	09:50:49
24/03/2022	6,7100	400	C	09:54:13
24/03/2022	6,7300	370	C	11:17:19



24/03/2022	6,7300	410	C	11:19:19
24/03/2022	6,7100	59	C	11:47:15
24/03/2022	6,7500	254	C	12:08:46
24/03/2022	6,7500	295	C	12:33:47
24/03/2022	6,7100	65	C	13:10:49
24/03/2022	6,7100	112	C	13:19:21
24/03/2022	6,7100	136	C	14:28:41
24/03/2022	6,7100	492	C	14:28:41
24/03/2022	6,6900	220	C	14:32:40
24/03/2022	6,6900	63	C	14:32:40
24/03/2022	6,6900	36	C	14:32:40
24/03/2022	6,6900	133	C	14:32:40
24/03/2022	6,6800	136	C	14:32:41
24/03/2022	6,6700	472	C	14:33:15
24/03/2022	6,6500	56	C	15:08:11
24/03/2022	6,6500	70	C	15:08:11
24/03/2022	6,6500	105	C	15:08:11
24/03/2022	6,6500	143	C	15:08:11
24/03/2022	6,6300	377	C	15:08:13
24/03/2022	6,5800	315	C	15:28:27
24/03/2022	6,6900	278	C	16:02:28
24/03/2022	6,6900	173	C	16:02:28
24/03/2022	6,6500	140	C	16:02:57
24/03/2022	6,6500	56	C	16:02:57
24/03/2022	6,6500	220	C	16:02:57
24/03/2022	6,6500	69	C	16:02:57
24/03/2022	6,6500	27	C	16:03:04
24/03/2022	6,6500	300	C	16:03:04
24/03/2022	6,6500	154	C	16:03:04
24/03/2022	6,6500	40	C	16:03:04
24/03/2022	6,6300	62	C	16:06:04
24/03/2022	6,6300	144	C	16:07:19
24/03/2022	6,6300	44	C	16:18:34
24/03/2022	6,6300	72	C	16:18:34
24/03/2022	6,6300	50	C	16:21:19
24/03/2022	6,6600	56	C	16:49:39
24/03/2022	6,6500	83	C	16:51:59
24/03/2022	6,6700	557	C	17:28:46
24/03/2022	6,6700	103	C	17:28:49
24/03/2022	6,6900	601	C	17:29:12
25/03/2022	6,6500	15	C	13:05:34
25/03/2022	6,6300	300	C	13:20:06
25/03/2022	6,7000	268	C	13:48:05
25/03/2022	6,7000	105	C	13:48:05



25/03/2022	6,6700	373	C	13:48:07
25/03/2022	6,6900	189	C	13:49:12
25/03/2022	6,6900	184	C	13:49:12
25/03/2022	6,7000	436	C	13:49:18
25/03/2022	6,7200	378	C	14:14:22
25/03/2022	6,7400	443	C	14:14:27
25/03/2022	6,7000	429	C	14:16:07
25/03/2022	6,6400	387	C	14:16:39
25/03/2022	6,6200	476	C	15:05:12
25/03/2022	6,6200	584	C	15:10:35
25/03/2022	6,6200	305	C	15:38:51
25/03/2022	6,6800	584	C	15:45:31
25/03/2022	6,6800	71	C	15:45:34
25/03/2022	6,6800	516	C	15:45:34
25/03/2022	6,6600	476	C	15:54:44
25/03/2022	6,6600	108	C	15:54:44
25/03/2022	6,6400	584	C	16:00:28
25/03/2022	6,5800	1.520	C	17:04:54
25/03/2022	6,5800	508	C	17:04:54
25/03/2022	6,5800	205	C	17:04:54
25/03/2022	6,5800	265	C	17:04:54
25/03/2022	6,5800	164	C	17:04:54
25/03/2022	6,5800	671	C	17:04:54
25/03/2022	6,6000	56	C	17:27:58

Fine Comunicato n.1938-34

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