



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-38-2022	Data/Ora Ricezione 04 Aprile 2022 10:08:46	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 159773  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 04 Aprile 2022 10:08:46  
Data/Ora Inizio : 04 Aprile 2022 10:08:47  
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), April 4, 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 28, 2022 and up to and including April 1, 2022, a total of 63,409 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of €6.7372 for a total value of € 427,201.02.

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)
28/03/2022	14,158	6.719684	95,137.29
29/03/2022	17,943	6.764367	121,373.04
30/03/2022	18,123	6.788824	123,033.86
31/03/2022	5,685	6.690339	38,034.58
01/04/2022	7,500	6.616301	49,622.26
<b>Total</b>	<b>63,409</b>	<b>6.737230</b>	<b>427,201.02</b>

As a result of the purchases announced today, Aquafil holds 558,808 Treasury Shares, equal to 1.0910% 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
28/03/2022	6,6300	188	C	09:13:07
28/03/2022	6,6300	242	C	09:13:17
28/03/2022	6,6300	90	C	09:13:17
28/03/2022	6,6300	21	C	09:13:17
28/03/2022	6,6300	23	C	09:13:17
28/03/2022	6,7000	14	C	09:28:27
28/03/2022	6,7300	242	C	09:28:37
28/03/2022	6,7300	241	C	09:28:37
28/03/2022	6,7300	186	C	09:28:41
28/03/2022	6,7300	8	C	09:28:41
28/03/2022	6,7300	42	C	09:29:00
28/03/2022	6,7300	172	C	09:29:10
28/03/2022	6,7300	300	C	09:29:10
28/03/2022	6,7300	73	C	09:29:10
28/03/2022	6,7300	370	C	09:30:43
28/03/2022	6,7300	370	C	09:36:30
28/03/2022	6,6600	373	C	09:56:26
28/03/2022	6,6700	350	C	11:16:41
28/03/2022	6,6700	50	C	11:16:41
28/03/2022	6,6600	79	C	11:29:53
28/03/2022	6,6600	41	C	11:29:53
28/03/2022	6,6900	453	C	11:57:32
28/03/2022	6,6900	441	C	11:58:23
28/03/2022	6,6900	372	C	12:30:41
28/03/2022	6,6800	32	C	13:00:53
28/03/2022	6,6800	497	C	13:08:18
28/03/2022	6,7400	502	C	13:29:24
28/03/2022	6,7600	383	C	13:48:21
28/03/2022	6,7500	400	C	13:48:36
28/03/2022	6,7400	371	C	13:48:57
28/03/2022	6,7400	369	C	13:48:58
28/03/2022	6,7400	181	C	13:48:58
28/03/2022	6,7300	369	C	13:50:56
28/03/2022	6,7200	373	C	13:50:59
28/03/2022	6,6800	374	C	13:59:21
28/03/2022	6,6400	374	C	15:17:26
28/03/2022	6,6600	375	C	15:39:53
28/03/2022	6,6400	581	C	15:39:53
28/03/2022	6,7200	192	C	15:59:43

28/03/2022	6,7200	89	C	15:59:43
28/03/2022	6,7200	93	C	15:59:43
28/03/2022	6,7200	385	C	16:01:17
28/03/2022	6,7300	380	C	16:47:52
28/03/2022	6,7500	516	C	17:01:39
28/03/2022	6,7500	62	C	17:01:44
28/03/2022	6,7500	55	C	17:01:44
28/03/2022	6,7500	432	C	17:01:44
28/03/2022	6,7800	62	C	17:18:34
28/03/2022	6,7900	419	C	17:19:58
28/03/2022	6,8100	382	C	17:23:54
28/03/2022	6,8100	29	C	17:23:54
28/03/2022	6,8000	34	C	17:23:55
28/03/2022	6,8000	372	C	17:23:55
28/03/2022	6,8000	366	C	17:29:00
28/03/2022	6,7800	368	C	17:29:06
29/03/2022	6,8100	150	C	09:09:34
29/03/2022	6,8100	37	C	09:09:34
29/03/2022	6,7200	381	C	09:16:26
29/03/2022	6,7800	277	C	09:20:42
29/03/2022	6,7800	93	C	09:20:42
29/03/2022	6,8000	61	C	09:26:38
29/03/2022	6,8300	366	C	09:30:27
29/03/2022	6,8300	366	C	09:30:27
29/03/2022	6,7700	449	C	09:42:40
29/03/2022	6,7400	246	C	09:45:22
29/03/2022	6,7800	368	C	10:29:58
29/03/2022	6,7800	167	C	10:30:01
29/03/2022	6,7800	200	C	10:30:45
29/03/2022	6,7800	435	C	10:30:46
29/03/2022	6,7800	376	C	10:41:07
29/03/2022	6,8200	92	C	10:48:39
29/03/2022	6,8200	22	C	10:48:39
29/03/2022	6,8200	253	C	10:48:39
29/03/2022	6,8200	366	C	10:49:39
29/03/2022	6,8400	364	C	11:07:51
29/03/2022	6,8400	69	C	11:13:11
29/03/2022	6,8400	295	C	11:15:13
29/03/2022	6,8100	364	C	11:18:17
29/03/2022	6,7500	408	C	11:45:15
29/03/2022	6,7200	47	C	11:52:27
29/03/2022	6,7500	270	C	12:00:04
29/03/2022	6,7500	325	C	12:00:04
29/03/2022	6,7000	516	C	12:10:36



29/03/2022	6,7800	123	C	12:34:26
29/03/2022	6,7800	258	C	12:34:26
29/03/2022	6,7800	109	C	12:51:57
29/03/2022	6,7800	101	C	12:51:57
29/03/2022	6,7800	104	C	12:51:57
29/03/2022	6,7600	120	C	13:11:11
29/03/2022	6,7600	326	C	13:11:11
29/03/2022	6,7800	430	C	13:25:36
29/03/2022	6,7900	370	C	13:51:33
29/03/2022	6,8200	515	C	13:51:58
29/03/2022	6,8100	209	C	14:21:18
29/03/2022	6,8100	334	C	14:21:18
29/03/2022	6,8200	385	C	14:40:46
29/03/2022	6,7800	94	C	14:57:02
29/03/2022	6,7800	28	C	14:57:02
29/03/2022	6,7800	243	C	14:57:02
29/03/2022	6,7400	23	C	15:02:04
29/03/2022	6,7400	344	C	15:02:04
29/03/2022	6,7900	367	C	15:13:27
29/03/2022	6,7400	20	C	15:28:23
29/03/2022	6,7400	349	C	15:28:23
29/03/2022	6,7100	371	C	15:40:51
29/03/2022	6,6800	371	C	15:45:06
29/03/2022	6,6600	133	C	15:49:58
29/03/2022	6,7300	33	C	16:00:05
29/03/2022	6,7300	337	C	16:00:05
29/03/2022	6,7200	370	C	16:03:18
29/03/2022	6,7100	372	C	16:12:05
29/03/2022	6,7100	39	C	16:12:05
29/03/2022	6,7100	421	C	16:23:55
29/03/2022	6,7200	457	C	16:35:13
29/03/2022	6,7200	5	C	16:35:13
29/03/2022	6,7500	370	C	16:39:59
29/03/2022	6,7400	368	C	16:49:54
29/03/2022	6,7400	369	C	16:57:52
29/03/2022	6,7400	9	C	17:09:06
29/03/2022	6,7400	91	C	17:09:06
29/03/2022	6,7400	32	C	17:09:06
29/03/2022	6,7400	237	C	17:09:06
29/03/2022	6,7300	368	C	17:18:40
29/03/2022	6,7100	377	C	17:22:41
29/03/2022	6,7600	1	C	17:29:51
29/03/2022	6,7600	597	C	17:29:51
30/03/2022	6,7200	185	C	09:13:34

30/03/2022	6,6700	191	C	09:16:47
30/03/2022	6,6700	181	C	09:16:47
30/03/2022	6,6800	369	C	09:20:59
30/03/2022	6,7200	193	C	09:24:09
30/03/2022	6,7400	432	C	09:24:16
30/03/2022	6,7400	76	C	09:24:16
30/03/2022	6,7400	452	C	09:29:58
30/03/2022	6,6900	142	C	09:43:12
30/03/2022	6,6900	260	C	09:43:12
30/03/2022	6,6600	248	C	10:02:27
30/03/2022	6,6600	120	C	10:02:27
30/03/2022	6,6600	33	C	10:02:27
30/03/2022	6,6600	9	C	10:02:27
30/03/2022	6,6600	21	C	10:02:27
30/03/2022	6,6600	16	C	10:02:27
30/03/2022	6,6700	373	C	10:02:44
30/03/2022	6,6400	373	C	10:07:25
30/03/2022	6,6500	316	C	10:24:02
30/03/2022	6,6500	72	C	10:24:02
30/03/2022	6,7100	412	C	10:33:13
30/03/2022	6,7100	41	C	10:33:13
30/03/2022	6,7300	300	C	10:48:19
30/03/2022	6,7300	128	C	10:48:19
30/03/2022	6,7600	53	C	10:53:27
30/03/2022	6,7600	317	C	10:53:27
30/03/2022	6,7500	306	C	11:03:17
30/03/2022	6,8800	242	C	11:17:00
30/03/2022	6,8800	120	C	11:17:00
30/03/2022	6,8400	443	C	11:34:25
30/03/2022	6,8100	543	C	11:44:44
30/03/2022	6,7400	490	C	12:00:09
30/03/2022	6,8000	117	C	12:32:20
30/03/2022	6,8000	262	C	12:32:20
30/03/2022	6,7800	197	C	12:34:41
30/03/2022	6,7800	181	C	12:34:41
30/03/2022	6,7900	366	C	13:01:20
30/03/2022	6,7700	103	C	13:11:58
30/03/2022	6,8000	399	C	13:26:48
30/03/2022	6,8400	224	C	13:47:59
30/03/2022	6,8400	352	C	13:47:59
30/03/2022	6,8200	366	C	13:51:19
30/03/2022	6,8200	365	C	14:16:35
30/03/2022	6,8200	365	C	14:37:04
30/03/2022	6,8700	365	C	14:45:22



30/03/2022	6,8700	7	C	15:00:00
30/03/2022	6,8700	357	C	15:00:00
30/03/2022	6,9300	300	C	15:20:28
30/03/2022	6,9300	184	C	15:20:28
30/03/2022	6,9300	74	C	15:20:28
30/03/2022	6,9300	43	C	15:20:28
30/03/2022	6,8700	362	C	15:32:26
30/03/2022	6,8700	117	C	15:39:12
30/03/2022	6,8700	308	C	15:39:12
30/03/2022	6,8400	364	C	15:46:19
30/03/2022	6,8100	25	C	15:57:51
30/03/2022	6,8100	291	C	15:57:51
30/03/2022	6,8100	13	C	15:57:51
30/03/2022	6,8100	37	C	15:57:51
30/03/2022	6,8400	366	C	16:04:23
30/03/2022	6,8800	191	C	16:08:59
30/03/2022	6,8800	259	C	16:08:59
30/03/2022	6,8000	367	C	16:33:02
30/03/2022	6,8000	6	C	16:33:02
30/03/2022	6,8000	367	C	16:33:09
30/03/2022	6,8100	366	C	16:49:46
30/03/2022	6,8300	400	C	16:52:50
30/03/2022	6,8300	112	C	16:52:50
30/03/2022	6,8100	437	C	16:58:54
30/03/2022	6,8500	52	C	17:12:43
30/03/2022	6,8500	381	C	17:12:43
30/03/2022	6,8500	74	C	17:12:43
30/03/2022	6,8200	341	C	17:16:05
30/03/2022	6,8100	199	C	17:18:20
30/03/2022	6,7800	130	C	17:28:38
30/03/2022	6,7800	474	C	17:28:38
31/03/2022	6,7900	91	C	09:52:47
31/03/2022	6,7800	242	C	09:55:28
31/03/2022	6,7800	125	C	09:55:28
31/03/2022	6,7600	106	C	10:45:34
31/03/2022	6,7600	136	C	10:45:34
31/03/2022	6,7600	126	C	10:45:34
31/03/2022	6,7300	97	C	11:32:02
31/03/2022	6,7300	30	C	11:32:02
31/03/2022	6,7300	76	C	11:32:02
31/03/2022	6,7300	166	C	11:32:02
31/03/2022	6,7200	619	C	12:33:16
31/03/2022	6,6900	372	C	12:34:25
31/03/2022	6,7000	9	C	15:14:17





31/03/2022	6,7000	363	C	15:14:17
31/03/2022	6,6900	372	C	15:17:39
31/03/2022	6,6900	374	C	15:29:25
31/03/2022	6,6500	391	C	16:04:55
31/03/2022	6,6400	377	C	16:04:57
31/03/2022	6,6400	30	C	16:04:59
31/03/2022	6,6600	348	C	16:06:06
31/03/2022	6,6500	374	C	16:17:58
31/03/2022	6,6700	373	C	17:06:37
31/03/2022	6,6200	488	C	17:14:07
01/04/2022	6,6000	100	C	09:02:56
01/04/2022	6,6000	100	C	09:02:56
01/04/2022	6,5800	250	C	09:28:35
01/04/2022	6,5600	350	C	09:52:29
01/04/2022	6,5600	350	C	09:53:09
01/04/2022	6,5300	500	C	10:05:23
01/04/2022	6,6800	350	C	12:20:41
01/04/2022	6,6500	500	C	12:23:41
01/04/2022	6,6500	103	C	13:16:08
01/04/2022	6,6500	126	C	13:32:18
01/04/2022	6,6500	140	C	13:43:58
01/04/2022	6,6500	163	C	13:56:38
01/04/2022	6,6500	270	C	13:56:38
01/04/2022	6,6500	98	C	13:56:38
01/04/2022	6,6500	100	C	13:56:38
01/04/2022	6,6300	161	C	14:23:58
01/04/2022	6,6300	136	C	14:31:38
01/04/2022	6,6300	136	C	14:42:18
01/04/2022	6,6700	1.067	C	15:07:20
01/04/2022	6,6100	322	C	15:26:19
01/04/2022	6,6100	413	C	15:29:00
01/04/2022	6,6100	765	C	15:29:00
01/04/2022	6,6200	500	C	16:26:42
01/04/2022	6,5400	42	C	17:24:30
01/04/2022	6,5500	58	C	17:25:20
01/04/2022	6,5500	9	C	17:26:56
01/04/2022	6,5500	391	C	17:26:56

Fine Comunicato n.1938-38

Numero di Pagine: 10