



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-41-2022	Data/Ora Ricezione 11 Aprile 2022 10:44:34	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 160192  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 11 Aprile 2022 10:44:34  
Data/Ora Inizio : 11 Aprile 2022 10:44:36  
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 11, 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 April 4, 2022 and up to and including April 8, 2022, a total of 46,378 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of €6.5629 for a total value of € 304,376.22.

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)
04/04/2022	13,500	6.602006	89,127.08
05/04/2022	14,776	6.703957	99,057.67
06/04/2022	9,286	6.376859	59,215.51
07/04/2022	3,614	6.483625	23,431.82
08/04/2022	5,202	6.448316	33,544.14
<b>Total</b>	<b>46,378</b>	<b>6.562944</b>	<b>304,376.22</b>

As a result of the purchases announced today, Aquafil holds 605,186 Treasury Shares, equal to 1.1816% 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
04/04/2022	6,4500	1.250	C	09:28:20
04/04/2022	6,4500	88	C	09:30:33
04/04/2022	6,4500	43	C	09:32:30
04/04/2022	6,4500	42	C	09:38:50
04/04/2022	6,4500	43	C	09:43:06
04/04/2022	6,5100	1.534	C	10:58:38
04/04/2022	6,6800	1.000	C	11:59:02
04/04/2022	6,6800	1.500	C	12:22:12
04/04/2022	6,7000	501	C	13:08:48
04/04/2022	6,7000	499	C	13:08:48
04/04/2022	6,6600	455	C	14:46:38
04/04/2022	6,6600	545	C	14:46:38
04/04/2022	6,6400	1.000	C	16:38:39
04/04/2022	6,5600	2.500	C	16:58:17
04/04/2022	6,5700	687	C	17:00:56
04/04/2022	6,6500	313	C	17:16:26
04/04/2022	6,6600	1.500	C	17:25:46
05/04/2022	6,6900	173	C	09:10:27
05/04/2022	6,6900	72	C	09:10:27
05/04/2022	6,7000	490	C	09:33:05
05/04/2022	6,7000	492	C	09:33:08
05/04/2022	6,7300	265	C	10:48:04
05/04/2022	6,7300	385	C	10:50:01
05/04/2022	6,7100	455	C	11:03:01
05/04/2022	6,7700	492	C	11:03:13
05/04/2022	6,7700	490	C	11:03:16
05/04/2022	6,7700	370	C	11:03:19
05/04/2022	6,7600	391	C	11:03:33
05/04/2022	6,7500	300	C	11:15:30
05/04/2022	6,8100	200	C	11:23:29
05/04/2022	6,8100	387	C	11:34:05
05/04/2022	6,7900	59	C	11:40:52
05/04/2022	6,7900	355	C	11:40:52
05/04/2022	6,7800	369	C	12:00:19
05/04/2022	6,7200	235	C	12:29:19
05/04/2022	6,7200	110	C	12:29:19
05/04/2022	6,7200	49	C	12:29:19
05/04/2022	6,7300	369	C	12:48:56
05/04/2022	6,7100	433	C	13:03:04

05/04/2022	6,6900	489	C	13:10:39
05/04/2022	6,7300	371	C	13:45:19
05/04/2022	6,7300	141	C	14:19:51
05/04/2022	6,7300	314	C	14:19:51
05/04/2022	6,7100	372	C	14:30:59
05/04/2022	6,7100	117	C	14:30:59
05/04/2022	6,7100	489	C	14:54:18
05/04/2022	6,6900	489	C	15:20:42
05/04/2022	6,6800	84	C	16:05:37
05/04/2022	6,6800	62	C	16:05:37
05/04/2022	6,6800	343	C	16:06:02
05/04/2022	6,6800	491	C	16:06:02
05/04/2022	6,6500	491	C	16:06:05
05/04/2022	6,6200	374	C	16:06:34
05/04/2022	6,6200	376	C	16:21:50
05/04/2022	6,6600	200	C	16:38:38
05/04/2022	6,6600	218	C	16:38:38
05/04/2022	6,6400	377	C	16:38:39
05/04/2022	6,6400	376	C	16:54:03
05/04/2022	6,6300	288	C	17:04:47
05/04/2022	6,6300	96	C	17:04:47
05/04/2022	6,6500	20	C	17:16:10
05/04/2022	6,6500	71	C	17:16:10
05/04/2022	6,6500	284	C	17:16:10
05/04/2022	6,6400	410	C	17:17:06
05/04/2022	6,6200	492	C	17:29:38
06/04/2022	6,4700	192	C	09:45:46
06/04/2022	6,4700	385	C	09:48:30
06/04/2022	6,4300	384	C	10:22:45
06/04/2022	6,4300	31	C	10:33:04
06/04/2022	6,4200	460	C	10:40:47
06/04/2022	6,4100	97	C	12:11:32
06/04/2022	6,4100	117	C	12:11:32
06/04/2022	6,4100	274	C	12:11:32
06/04/2022	6,4300	300	C	12:11:37
06/04/2022	6,4300	195	C	12:11:37
06/04/2022	6,4100	491	C	12:14:52
06/04/2022	6,3800	424	C	13:32:06
06/04/2022	6,3900	389	C	13:33:00
06/04/2022	6,3700	390	C	13:34:34
06/04/2022	6,3600	397	C	13:58:55
06/04/2022	6,3500	321	C	14:16:34
06/04/2022	6,3500	173	C	14:16:34
06/04/2022	6,3000	175	C	14:52:48



06/04/2022	6,3000	217	C	14:52:48
06/04/2022	6,2600	170	C	15:50:22
06/04/2022	6,2400	45	C	15:51:36
06/04/2022	6,2800	397	C	16:30:02
06/04/2022	6,3400	300	C	16:36:33
06/04/2022	6,3400	195	C	16:36:33
06/04/2022	6,3500	488	C	16:37:13
06/04/2022	6,3500	494	C	16:37:16
06/04/2022	6,3500	494	C	16:37:21
06/04/2022	6,3600	453	C	16:37:22
06/04/2022	6,3800	452	C	17:24:24
06/04/2022	6,4300	386	C	17:28:07
07/04/2022	6,4400	132	C	09:39:06
07/04/2022	6,4300	88	C	10:54:02
07/04/2022	6,4300	299	C	10:54:02
07/04/2022	6,5200	184	C	12:23:42
07/04/2022	6,5300	382	C	12:24:11
07/04/2022	6,5400	67	C	12:24:53
07/04/2022	6,5400	33	C	12:24:53
07/04/2022	6,5400	42	C	12:24:53
07/04/2022	6,5400	72	C	12:24:53
07/04/2022	6,5400	200	C	12:24:53
07/04/2022	6,5600	202	C	13:08:43
07/04/2022	6,5500	380	C	13:09:43
07/04/2022	6,5000	380	C	14:49:57
07/04/2022	6,4500	191	C	15:55:25
07/04/2022	6,4500	417	C	16:06:11
07/04/2022	6,4100	182	C	16:50:02
07/04/2022	6,4100	204	C	16:50:02
07/04/2022	6,3700	41	C	17:21:45
07/04/2022	6,3600	118	C	17:27:58
08/04/2022	6,4600	192	C	10:38:15
08/04/2022	6,4900	416	C	10:48:24
08/04/2022	6,4400	24	C	10:56:17
08/04/2022	6,4400	390	C	10:56:17
08/04/2022	6,4900	385	C	11:15:45
08/04/2022	6,4900	65	C	11:15:45
08/04/2022	6,3700	101	C	12:20:53
08/04/2022	6,3600	288	C	13:03:26
08/04/2022	6,4400	386	C	13:07:22
08/04/2022	6,4000	142	C	14:30:00
08/04/2022	6,4500	85	C	14:50:06
08/04/2022	6,4500	158	C	14:50:06
08/04/2022	6,4500	398	C	14:58:00



08/04/2022	6,4300	105	C	15:25:00
08/04/2022	6,4100	342	C	15:39:02
08/04/2022	6,4200	389	C	16:09:24
08/04/2022	6,4100	182	C	16:27:39
08/04/2022	6,4800	172	C	17:17:17
08/04/2022	6,4800	27	C	17:17:17
08/04/2022	6,4800	187	C	17:17:17
08/04/2022	6,5100	168	C	17:20:06
08/04/2022	6,5100	217	C	17:20:06
08/04/2022	6,4600	127	C	17:25:45
08/04/2022	6,4600	256	C	17:25:45

Fine Comunicato n.1938-41

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