



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-43-2022	Data/Ora Ricezione 19 Aprile 2022 09:24:18	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 160593  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 19 Aprile 2022 09:24:18  
Data/Ora Inizio : 19 Aprile 2022 09:24:19  
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 19, 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 11, 2022 and up to and including April 14, 2022, a total of 17,279 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.3765 for a total value of € 110,179.26.

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)
11/04/2022	3,281	6.343755	20,813.86
12/04/2022	600	6.312900	3,787.74
13/04/2022	7,878	6.360095	50,104.83
14/04/2022	5,520	6.426237	35,472.83
<b>Total</b>	<b>17,279</b>	<b>6.376483</b>	<b>110,179.26</b>

As a result of the purchases announced today, Aquafil holds 622,465 Treasury Shares, equal to 1.2153% 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
11/04/2022	6,4300	73	C	09:31:55
11/04/2022	6,4300	121	C	09:31:55
11/04/2022	6,3500	156	C	10:19:19
11/04/2022	6,3500	89	C	10:19:19
11/04/2022	6,3500	166	C	10:19:19
11/04/2022	6,3500	288	C	11:48:11
11/04/2022	6,3500	77	C	11:48:11
11/04/2022	6,3500	80	C	11:48:11
11/04/2022	6,3300	39	C	11:49:33
11/04/2022	6,3100	138	C	11:50:15
11/04/2022	6,3000	46	C	11:50:38
11/04/2022	6,2700	153	C	11:51:20
11/04/2022	6,3400	392	C	13:16:14
11/04/2022	6,3600	419	C	14:02:23
11/04/2022	6,3100	259	C	14:58:05
11/04/2022	6,3100	133	C	15:33:25
11/04/2022	6,3700	392	C	16:21:02
11/04/2022	6,3700	4	C	16:21:02
11/04/2022	6,3200	256	C	17:26:24
12/04/2022	6,2700	91	C	10:05:40
12/04/2022	6,2700	80	C	12:02:14
12/04/2022	6,3300	8	C	17:35:37
12/04/2022	6,3300	107	C	17:35:37
12/04/2022	6,3300	16	C	17:35:37
12/04/2022	6,3300	6	C	17:35:37
12/04/2022	6,3300	223	C	17:35:37
12/04/2022	6,3300	1	C	17:35:37
12/04/2022	6,3300	68	C	17:35:37
13/04/2022	6,3200	197	C	10:03:50
13/04/2022	6,2800	72	C	11:30:45
13/04/2022	6,2800	219	C	11:30:45
13/04/2022	6,2800	134	C	11:30:45
13/04/2022	6,2700	397	C	11:38:40
13/04/2022	6,2400	424	C	11:39:17
13/04/2022	6,3500	106	C	11:47:44
13/04/2022	6,3500	43	C	11:47:44
13/04/2022	6,3500	243	C	11:47:44
13/04/2022	6,3500	427	C	11:47:47
13/04/2022	6,3600	405	C	11:48:06



13/04/2022	6,3600	406	C	11:48:34
13/04/2022	6,3500	109	C	11:50:04
13/04/2022	6,3800	426	C	12:06:19
13/04/2022	6,4000	389	C	12:16:19
13/04/2022	6,3900	185	C	12:43:42
13/04/2022	6,3900	109	C	12:43:42
13/04/2022	6,3900	65	C	13:05:55
13/04/2022	6,4200	427	C	13:07:06
13/04/2022	6,4200	14	C	13:22:08
13/04/2022	6,4200	201	C	13:23:30
13/04/2022	6,4100	249	C	13:51:19
13/04/2022	6,3800	347	C	15:15:25
13/04/2022	6,3400	392	C	16:06:00
13/04/2022	6,3400	233	C	17:12:06
13/04/2022	6,4000	402	C	17:22:45
13/04/2022	6,4000	23	C	17:22:45
13/04/2022	6,4000	402	C	17:22:49
13/04/2022	6,4000	22	C	17:22:49
13/04/2022	6,3900	423	C	17:24:58
13/04/2022	6,3900	387	C	17:29:51
14/04/2022	6,5400	61	C	10:04:47
14/04/2022	6,5400	137	C	10:04:47
14/04/2022	6,4600	398	C	10:21:48
14/04/2022	6,4700	385	C	10:46:35
14/04/2022	6,4700	385	C	10:49:51
14/04/2022	6,4400	385	C	11:57:39
14/04/2022	6,4000	280	C	12:35:40
14/04/2022	6,4300	110	C	12:36:10
14/04/2022	6,4300	300	C	12:36:10
14/04/2022	6,4300	101	C	12:36:10
14/04/2022	6,4200	270	C	13:07:16
14/04/2022	6,3800	398	C	13:14:43
14/04/2022	6,4200	165	C	14:00:53
14/04/2022	6,3900	199	C	14:55:13
14/04/2022	6,4400	300	C	14:55:46
14/04/2022	6,4400	89	C	14:55:46
14/04/2022	6,4400	1	C	14:55:46
14/04/2022	6,4300	398	C	14:55:49
14/04/2022	6,4000	301	C	14:56:26
14/04/2022	6,4100	300	C	15:43:44
14/04/2022	6,3700	159	C	17:20:05
14/04/2022	6,3600	225	C	17:29:55



14/04/2022	6,3600	173	C	17:29:56
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