



SPAFID
CONNECT

Informazione Regolamentata n. 1938-45-2022	Data/Ora Ricezione 25 Aprile 2022 12:08:34	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 160887
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 3.1
Data/Ora Ricezione : 25 Aprile 2022 12:08:34
Data/Ora Inizio : 25 Aprile 2022 12:08:35
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 25, 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 19, 2022 and up to and including April 22, 2022, a total of 25,654 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.5722 for a total value of € 168,604.38.

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)
19/04/2022	11,400	6.516597	74,289.21
20/04/2022	1,828	6.568463	12,007.15
21/04/2022	8,873	6.675933	59,235.55
22/04/2022	3,553	6.493800	23,072.47
Total	25,654	6.572245	168,604.38

As a result of the purchases announced today, Aquafil holds 648,119 Treasury Shares, equal to 1.2654% 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
19/04/22	6,3400	196	C	10:20:40
19/04/22	6,3100	198	C	11:22:25
19/04/22	6,3100	195	C	11:22:25
19/04/22	6,4600	95	C	11:50:37
19/04/22	6,4600	297	C	11:50:37
19/04/22	6,4600	300	C	11:50:40
19/04/22	6,4600	90	C	11:50:40
19/04/22	6,4600	389	C	11:50:43
19/04/22	6,4800	384	C	11:53:49
19/04/22	6,5400	150	C	12:25:36
19/04/22	6,5400	78	C	12:25:36
19/04/22	6,5400	156	C	12:25:36
19/04/22	6,5300	300	C	12:25:40
19/04/22	6,5300	92	C	12:25:40
19/04/22	6,5100	382	C	12:30:24
19/04/22	6,5000	383	C	12:46:52
19/04/22	6,4800	383	C	13:10:57
19/04/22	6,4900	47	C	13:39:32
19/04/22	6,4900	180	C	13:39:32
19/04/22	6,4900	158	C	13:39:32
19/04/22	6,4600	384	C	13:52:32
19/04/22	6,4600	385	C	14:13:51
19/04/22	6,5300	383	C	14:38:08
19/04/22	6,5200	51	C	14:55:24
19/04/22	6,5200	330	C	14:55:24
19/04/22	6,5000	265	C	15:05:44
19/04/22	6,5000	117	C	15:05:44
19/04/22	6,4900	256	C	15:25:22
19/04/22	6,4900	127	C	15:25:22
19/04/22	6,5100	384	C	15:35:08
19/04/22	6,5400	381	C	15:57:03
19/04/22	6,5800	67	C	16:26:22
19/04/22	6,6000	248	C	16:28:10
19/04/22	6,6000	129	C	16:28:10
19/04/22	6,6000	380	C	16:28:13
19/04/22	6,5800	377	C	16:57:19
19/04/22	6,6100	300	C	17:07:06
19/04/22	6,6100	92	C	17:07:06
19/04/22	6,5900	389	C	17:07:52



19/04/22	6,5900	391	C	17:09:48
19/04/22	6,5700	389	C	17:11:47
19/04/22	6,5800	382	C	17:28:30
19/04/22	6,5600	85	C	17:29:17
19/04/22	6,5600	655	C	17:29:17
20/04/22	6,5500	153	C	09:07:53
20/04/22	6,5500	40	C	09:07:53
20/04/22	6,5200	52	C	09:38:10
20/04/22	6,5200	172	C	09:38:10
20/04/22	6,5200	159	C	11:48:14
20/04/22	6,6000	174	C	11:48:58
20/04/22	6,6000	210	C	11:48:58
20/04/22	6,5900	384	C	11:54:59
20/04/22	6,5700	384	C	15:17:10
20/04/22	6,5800	100	C	17:29:33
21/04/22	6,6500	84	C	09:45:13
21/04/22	6,6500	66	C	09:45:13
21/04/22	6,6500	38	C	09:45:13
21/04/22	6,7000	384	C	10:11:59
21/04/22	6,7000	382	C	10:12:00
21/04/22	6,6800	379	C	10:32:59
21/04/22	6,6800	381	C	10:33:00
21/04/22	6,6600	198	C	10:38:15
21/04/22	6,6200	381	C	12:03:31
21/04/22	6,6600	381	C	12:18:00
21/04/22	6,6900	120	C	13:11:31
21/04/22	6,6900	252	C	13:13:40
21/04/22	6,6900	281	C	13:13:40
21/04/22	6,6900	101	C	13:13:40
21/04/22	6,6700	197	C	13:23:59
21/04/22	6,6700	125	C	14:17:38
21/04/22	6,6600	123	C	14:38:16
21/04/22	6,6600	258	C	14:38:16
21/04/22	6,6500	382	C	14:38:16
21/04/22	6,7000	162	C	15:00:59
21/04/22	6,7100	384	C	15:01:06
21/04/22	6,7100	383	C	15:01:09
21/04/22	6,7100	381	C	15:01:13
21/04/22	6,6600	354	C	15:41:03
21/04/22	6,6600	27	C	15:41:03
21/04/22	6,6400	381	C	15:59:03
21/04/22	6,6100	381	C	16:26:31



21/04/22	6,6800	48	C	16:39:25
21/04/22	6,6800	333	C	16:39:25
21/04/22	6,6900	248	C	16:39:33
21/04/22	6,6900	133	C	16:39:33
21/04/22	6,7000	383	C	16:39:39
21/04/22	6,7000	381	C	16:39:42
21/04/22	6,6700	381	C	16:47:49
22/04/22	6,5900	190	C	10:23:02
22/04/22	6,5200	378	C	10:54:13
22/04/22	6,5200	380	C	12:53:51
22/04/22	6,5400	150	C	13:56:01
22/04/22	6,5400	143	C	13:56:01
22/04/22	6,4700	384	C	15:23:14
22/04/22	6,4500	370	C	15:40:03
22/04/22	6,4500	19	C	15:40:03
22/04/22	6,4100	390	C	16:22:03
22/04/22	6,5100	200	C	17:28:01
22/04/22	6,5100	183	C	17:28:01
22/04/22	6,5100	373	C	17:28:02
22/04/22	6,5100	10	C	17:28:02
22/04/22	6,4800	9	C	17:29:49
22/04/22	6,4800	125	C	17:29:49
22/04/22	6,4800	249	C	17:29:49

Fine Comunicato n.1938-45

Numero di Pagine: 7