



SPAFID
CONNECT

Informazione Regolamentata n. 1938-41-2020	Data/Ora Ricezione 01 Ottobre 2020 10:54:50	MTA - Star
--	---	------------

Societa' : Aquafil S.P.A.
Identificativo : 137590
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.5
Data/Ora Ricezione : 01 Ottobre 2020 10:54:50
Data/Ora Inizio : 01 Ottobre 2020 10:54:51
Diffusione presunta
Oggetto : Suspension market warrant - October

<i>Testo del comunicato</i>

Vedi allegato.



**SUSPENSION OF THE EXERCISE
REGARDING THE “MARKET WARRANT AQUAFIL S.P.A.”**

Arco (TN), October 1, 2020 – Aquafil S.p.A. [ECNL IM] announces that, pursuant to Article 3.6 of the Rules for the “Market Warrant Aquafil S.p.A.”, the arithmetic average of the weighted average price of all ordinary Aquafil shares (ISIN IT0005241192) traded on the MTA market on a daily basis in September 2020 (as announced by the calculation agent BNP PARIBAS Securities Services) is € 3.6053, below the Strike Price, equal to € 9.5.

Accordingly, the exercise ratio for the conversion of the Market Warrant Aquafil S.p.A. warrants for October 2020 is negative, thus, pursuant to Article 3.1 of the Rules for the “Market Warrant Aquafil S.p.A.”, the Warrants are not exercisable during October 2020.

The Warrant owners are hereby informed that, in case the Average Monthly Price of Aquafil ordinary shares referring to the month of October 2020 exceed the strike price, the Warrants will be exercisable in the month of November 2020 on the basis of the exercise ratio that will be communicated to the public under the terms of the Rules of “Market Warrant Aquafil S.p.A.”.

For further information, please refer to the Rules for the “Market Warrant Aquafil S.p.A.” Warrants, available on the Company's website (www.aquafil.com), as well as on the centralized storage mechanism called eMarket STORAGE accessible from www.emarketstorage.com.

* * *

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 16 production sites located in Italy, Scotland, Slovenia, Croatia, Unites States, Thailand and China.



Investors Contact

Karim Tonelli

investor.relations@aquafil.com

mob: +39 348 6022.950

Barabino & Partners IR

T: +39 02 72.02.35.35

Stefania Bassi

s.bassi@barabino.it

mob: +39 335 6282.667

Agota Dozsa

a.dozsa@barabino.it

mob: +39 338 7424.061

Media Contact

Barabino & Partners

T: +39 02 72.02.35.35

Federico Vercellino

f.vercellino@barabino.it

mob: +39 331 5745.171

Fine Comunicato n.1938-41

Numero di Pagine: 4