



SPAFID
CONNECT

Informazione Regolamentata n. 1938-65-2021	Data/Ora Ricezione 01 Novembre 2021 09:20:02	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 153531
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 01 Novembre 2021 09:20:02
Data/Ora Inizio : 01 Novembre 2021 09:20:03
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), November 1, 2021 – 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 October 25, 2021 and up to and including October 29, 2021, a total of 18.185 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 7.759 for a total value of € 141,092.50.

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)
26/10/2021	5,185	7.957086	41,257.49
27/10/2021	7,000	7.749286	54,245.00
28/10/2021	6,000	7.598333	45,590.00
29/10/2021			
Total	18,185	7.758729	141,092.49

As a result of the purchases announced today, Aquafil holds 18,185 Treasury Shares, equal to 0.0355% 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 2,600 employees at 19 production sites located in Italy, Scotland, Slovenia, Croatia, Unites States, Thailand and China.

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ANNEX

Data	Prezzo Lordo	Quantità	Segno	Ora Esecuzione
26/10/2021	8,0200	500	C	09:20:11
26/10/2021	8,0000	824	C	10:55:59
26/10/2021	8,0000	131	C	10:58:22
26/10/2021	8,0000	45	C	10:58:22
26/10/2021	7,9900	59	C	10:58:24
26/10/2021	7,9900	24	C	10:58:27
26/10/2021	7,9900	63	C	10:58:27
26/10/2021	7,9900	105	C	10:58:27
26/10/2021	7,9900	64	C	10:58:29
26/10/2021	7,9900	12	C	10:58:44
26/10/2021	7,9700	12	C	10:58:57
26/10/2021	7,9700	33	C	11:06:55
26/10/2021	7,9700	552	C	11:23:52
26/10/2021	7,9700	576	C	11:23:52
26/10/2021	7,9300	1.000	C	11:38:34
26/10/2021	7,9000	1.000	C	16:50:21
26/10/2021	7,8700	112	C	16:50:29
26/10/2021	7,8700	72	C	17:15:58
26/10/2021	7,8700	1	C	17:35:54
27/10/2021	7,8300	500	C	09:03:28
27/10/2021	7,8100	500	C	09:47:36
27/10/2021	7,7900	1.000	C	09:47:36
27/10/2021	7,7700	500	C	13:52:35
27/10/2021	7,7700	219	C	13:52:35
27/10/2021	7,7700	18	C	13:52:35
27/10/2021	7,7700	763	C	13:52:35
27/10/2021	7,7300	59	C	16:35:26
27/10/2021	7,7300	941	C	16:35:26
27/10/2021	7,7100	221	C	16:35:45
27/10/2021	7,7100	779	C	16:35:45
27/10/2021	7,7000	676	C	17:23:04
27/10/2021	7,7000	324	C	17:23:07
27/10/2021	7,6800	500	C	17:28:34
28/10/2021	7,6500	471	C	09:00:58
28/10/2021	7,6500	529	C	09:40:38
28/10/2021	7,6200	995	C	09:59:26
28/10/2021	7,6200	5	C	10:04:17
28/10/2021	7,5800	1.000	C	10:11:11
28/10/2021	7,6000	600	C	15:10:08
28/10/2021	7,6000	336	C	15:10:08
28/10/2021	7,6000	64	C	15:10:08
28/10/2021	7,5800	412	C	15:24:07
28/10/2021	7,5800	588	C	15:24:07
28/10/2021	7,5600	16	C	15:28:36
28/10/2021	7,5600	332	C	15:28:41
28/10/2021	7,5600	652	C	15:45:08

Fine Comunicato n.1938-65

Numero di Pagine: 5