



SPAFID
CONNECT

Informazione Regolamentata n. 1938-70-2021	Data/Ora Ricezione 08 Novembre 2021 09:13:30	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 153787
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 08 Novembre 2021 09:13:30
Data/Ora Inizio : 08 Novembre 2021 09:13:33
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 8, 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 November 1, 2021 and up to and including November 5, 2021, a total of 12,622 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 8.203 for a total value of € 103,536.88.

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)
1/11/2021	647	7.777728	5,032.19
3/11/2021	7,000	8.156429	57,095.00
4/11/2021	1,863	8.161471	15,204.82
5/11/2021	3,112	8.420588	26,204.87
Total	12,622	8.202890	103,536.88

As a result of the purchases announced today, Aquafil holds 30,807 Treasury Shares, equal to 0.0601% 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, United States, Thailand and China.

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ANNEX

Date	Price	Quantity	Type	Time
01/11/2021	7,7800	50	C	13:35:21
01/11/2021	7,7800	76	C	15:35:27
01/11/2021	7,7800	374	C	15:59:05
01/11/2021	7,7700	147	C	15:59:05
03/11/2021	8,1800	900	C	09:23:24
03/11/2021	8,1800	100	C	09:23:24
03/11/2021	8,1800	53	C	09:37:45
03/11/2021	8,1800	447	C	09:52:26
03/11/2021	8,2100	118	C	10:33:39
03/11/2021	8,2100	382	C	10:37:00
03/11/2021	8,1800	248	C	11:16:02
03/11/2021	8,1800	142	C	11:16:02
03/11/2021	8,1800	18	C	11:16:04
03/11/2021	8,1800	53	C	11:16:29
03/11/2021	8,1800	39	C	11:16:29
03/11/2021	8,1700	500	C	11:35:41
03/11/2021	8,1500	307	C	11:50:24
03/11/2021	8,1500	193	C	14:09:29
03/11/2021	8,1300	500	C	14:12:15
03/11/2021	8,1000	500	C	14:12:28
03/11/2021	8,1300	500	C	14:42:53
03/11/2021	8,1300	383	C	14:50:45
03/11/2021	8,1800	324	C	15:45:12
03/11/2021	8,1800	44	C	15:45:12
03/11/2021	8,1800	132	C	15:45:12
03/11/2021	8,1600	59	C	15:49:19
03/11/2021	8,1600	73	C	15:49:19
03/11/2021	8,1600	368	C	15:49:19
03/11/2021	8,1300	117	C	15:59:53
03/11/2021	8,1100	118	C	16:21:20
03/11/2021	8,1100	382	C	16:21:20
04/11/2021	8,1900	400	C	09:05:06
04/11/2021	8,1900	100	C	09:05:06
04/11/2021	8,1700	94	C	09:18:54
04/11/2021	8,1700	300	C	09:19:05
04/11/2021	8,1700	106	C	11:53:48
04/11/2021	8,1400	863	C	11:53:48



Date	Price	Quantity	Type	Time
05/11/2021	8,4200	500	C	09:06:07
05/11/2021	8,4000	500	C	09:21:09
05/11/2021	8,4500	93	C	10:51:53
05/11/2021	8,4600	407	C	10:51:53
05/11/2021	8,4300	443	C	11:02:58
05/11/2021	8,4300	57	C	12:34:25
05/11/2021	8,4200	144	C	17:14:45
05/11/2021	8,4200	356	C	17:26:38
05/11/2021	8,4000	102	C	17:26:56
05/11/2021	8,4000	10	C	17:26:57
05/11/2021	8,4000	500	C	17:29:48

Fine Comunicato n.1938-70

Numero di Pagine: 6