



SPAFID
CONNECT

Informazione Regolamentata n. 1938-74-2021	Data/Ora Ricezione 15 Novembre 2021 10:15:57	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 154202
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 15 Novembre 2021 10:15:57
Data/Ora Inizio : 15 Novembre 2021 10:15:58
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 15, 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 8, 2021 and up to and including November 12, 2021, a total of 22,138 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 8.165 for a total value of € 180,750.82.

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)
8/11/2021	5,560	8.372626	46,551.80
9/11/2021	6,578	8.218154	54,059.02
10/11/2021	2,500	8.144000	20,360.00
11/11/2021	500	8.080000	4,040.00
12/11/2021	7,000	7.962857	55,740.00
Total	22,138	8.164731	180,750.82

As a result of the purchases announced today, Aquafil holds 52,945 Treasury Shares, equal to 0.1033% 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
08/11/2021	8,4700	500	C	09:13:15
08/11/2021	8,4500	276	C	09:13:15
08/11/2021	8,4500	224	C	09:13:15
08/11/2021	8,4300	500	C	09:18:56
08/11/2021	8,4000	1.000	C	09:30:19
08/11/2021	8,3900	410	C	09:30:19
08/11/2021	8,3900	32	C	09:30:19
08/11/2021	8,3900	33	C	09:30:19
08/11/2021	8,3900	514	C	09:30:19
08/11/2021	8,3900	11	C	09:30:19
08/11/2021	8,3000	180	C	09:53:31
08/11/2021	8,3000	10	C	09:53:31
08/11/2021	8,3000	810	C	10:01:56
08/11/2021	8,2900	1.000	C	10:01:56
08/11/2021	8,2800	60	C	10:19:57
09/11/2021	8,3600	3	C	09:00:11
09/11/2021	8,3600	200	C	09:07:47
09/11/2021	8,3600	257	C	09:07:47
09/11/2021	8,3600	40	C	09:14:56
09/11/2021	8,3500	500	C	10:08:52
09/11/2021	8,3400	322	C	10:08:52
09/11/2021	8,3400	178	C	10:08:52
09/11/2021	8,2500	800	C	10:09:55
09/11/2021	8,2500	160	C	10:09:56
09/11/2021	8,2500	40	C	11:51:24
09/11/2021	8,1800	306	C	15:36:42
09/11/2021	8,1800	194	C	15:50:57
09/11/2021	8,1700	1.000	C	15:50:57
09/11/2021	8,1500	1.000	C	15:54:08
09/11/2021	8,1400	1.000	C	15:54:08
09/11/2021	8,2000	299	C	17:28:02
09/11/2021	8,1800	201	C	17:35:04
09/11/2021	8,1800	1	C	17:35:04
09/11/2021	8,1800	77	C	17:35:04
10/11/2021	8,1800	306	C	09:21:03
10/11/2021	8,1800	30	C	09:21:03
10/11/2021	8,1800	26	C	09:21:03
10/11/2021	8,1800	43	C	09:21:03
10/11/2021	8,1800	11	C	09:21:03
10/11/2021	8,1800	84	C	09:21:03
10/11/2021	8,1600	220	C	09:36:41



10/11/2021	8,1600	38	C	09:42:11
10/11/2021	8,1600	229	C	09:42:11
10/11/2021	8,1600	13	C	09:42:11
10/11/2021	8,1400	500	C	09:43:23
10/11/2021	8,1200	250	C	12:24:31
10/11/2021	8,1200	750	C	13:39:25
11/11/2021	8,0800	310	C	14:00:50
11/11/2021	8,0800	190	C	14:03:41
12/11/2021	8,0100	576	C	14:35:13
12/11/2021	7,9900	300	C	14:53:51
12/11/2021	7,9900	700	C	14:53:51
12/11/2021	7,9700	1.000	C	15:44:07
12/11/2021	7,9000	421	C	17:02:18
12/11/2021	7,9000	262	C	17:02:18
12/11/2021	7,9000	317	C	17:02:18
12/11/2021	7,9000	888	C	17:03:12
12/11/2021	7,9000	112	C	17:03:12
12/11/2021	7,8900	25	C	17:12:42
12/11/2021	7,8900	120	C	17:16:31
12/11/2021	7,8900	26	C	17:16:31
12/11/2021	7,8900	329	C	17:16:31

Fine Comunicato n.1938-74

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