



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-76-2021	Data/Ora Ricezione 22 Novembre 2021 10:00:18	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 154408  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 22 Novembre 2021 10:00:18  
Data/Ora Inizio : 22 Novembre 2021 10:00:19  
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 22, 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 15, 2021 and up to and including November 19, 2021, a total of 64,705 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 7.70 for a total value of € 498,203.33.

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)
15/11/2021	500	7.880000	3,940.00
16/11/2021	16,485	7.898297	130,203.43
17/11/2021	17,870	7.820168	139,746.40
18/11/2021	16,500	7.636970	126,010.01
19/11/2021	13,350	7.363558	98,303.50
<b>Total</b>	<b>64,705</b>	<b>7.699611</b>	<b>498,203.33</b>

As a result of the purchases announced today, Aquafil holds 117,650 Treasury Shares, equal to 0.2295% 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**

Date	Price	Quantity	Type	Time
15/11/2021	7,8800	362	C	15:53:56
15/11/2021	7,8800	138	C	15:53:56
16/11/2021	7,8800	500	C	09:00:10
16/11/2021	7,8000	1.000	C	10:17:01
16/11/2021	7,8300	125	C	14:39:25
16/11/2021	7,8300	417	C	14:39:25
16/11/2021	7,8300	120	C	14:39:25
16/11/2021	7,8300	150	C	14:39:25
16/11/2021	7,8300	159	C	14:39:25
16/11/2021	7,8300	90	C	14:39:25
16/11/2021	7,8800	300	C	15:08:37
16/11/2021	7,8800	401	C	15:08:37
16/11/2021	7,8800	306	C	15:15:15
16/11/2021	7,8800	355	C	15:15:15
16/11/2021	7,8800	209	C	15:15:15
16/11/2021	7,8800	70	C	15:15:17
16/11/2021	7,8800	298	C	15:25:02
16/11/2021	7,8800	1.000	C	15:26:00
16/11/2021	7,8800	805	C	15:27:02
16/11/2021	7,8800	195	C	15:27:02
16/11/2021	7,8800	526	C	15:34:52
16/11/2021	7,8800	474	C	15:48:21
16/11/2021	7,8800	1.000	C	16:10:11
16/11/2021	7,8700	921	C	16:10:11
16/11/2021	7,9200	510	C	16:57:59
16/11/2021	7,9200	21	C	16:59:44
16/11/2021	7,9200	469	C	16:59:44
16/11/2021	7,9500	705	C	17:24:21
16/11/2021	7,9500	299	C	17:24:21
16/11/2021	7,9700	300	C	17:25:18
16/11/2021	7,9700	651	C	17:25:18
16/11/2021	7,9700	49	C	17:27:03
16/11/2021	7,9400	38	C	17:35:58
16/11/2021	7,9400	388	C	17:35:58
16/11/2021	7,9400	700	C	17:35:58
16/11/2021	7,9400	13	C	17:35:58
16/11/2021	7,9400	381	C	17:35:58
16/11/2021	7,9400	194	C	17:35:58
16/11/2021	7,9400	113	C	17:35:58
16/11/2021	7,9400	173	C	17:35:58

16/11/2021	7,9400	92	C	17:35:58
16/11/2021	7,9400	494	C	17:35:58
16/11/2021	7,9400	410	C	17:35:58
16/11/2021	7,9400	70	C	17:35:58
16/11/2021	7,9400	573	C	17:35:58
16/11/2021	7,9400	78	C	17:35:58
16/11/2021	7,9400	78	C	17:35:58
16/11/2021	7,9400	92	C	17:35:58
16/11/2021	7,9400	100	C	17:35:58
16/11/2021	7,9400	73	C	17:35:58
17/11/2021	7,9400	1.000	C	09:00:59
17/11/2021	7,9200	697	C	09:03:28
17/11/2021	7,9200	128	C	09:03:28
17/11/2021	7,9200	175	C	09:03:28
17/11/2021	7,9100	198	C	10:53:32
17/11/2021	7,9100	754	C	10:53:32
17/11/2021	7,9100	48	C	10:53:32
17/11/2021	7,9100	1.000	C	10:55:51
17/11/2021	7,9000	2.000	C	11:23:31
17/11/2021	7,8900	102	C	11:24:21
17/11/2021	7,8900	200	C	11:24:21
17/11/2021	7,8900	698	C	11:24:21
17/11/2021	7,8800	200	C	11:24:22
17/11/2021	7,8800	338	C	11:25:21
17/11/2021	7,8800	157	C	11:25:21
17/11/2021	7,8800	200	C	11:25:27
17/11/2021	7,8800	200	C	11:25:27
17/11/2021	7,8800	905	C	11:25:37
17/11/2021	7,7500	50	C	15:57:38
17/11/2021	7,7500	200	C	15:57:53
17/11/2021	7,7500	1.437	C	15:59:24
17/11/2021	7,7500	140	C	15:59:24
17/11/2021	7,7500	173	C	15:59:24
17/11/2021	7,7400	400	C	16:00:55
17/11/2021	7,7400	218	C	16:00:55
17/11/2021	7,7400	1.382	C	16:00:55
17/11/2021	7,7300	2.000	C	16:02:54
17/11/2021	7,7300	2.000	C	16:22:03
17/11/2021	7,7200	469	C	16:22:26
17/11/2021	7,7200	200	C	16:23:21
17/11/2021	7,7200	201	C	16:23:21
18/11/2021	7,6800	1.619	C	09:42:49



18/11/2021	7,6800	381	C	09:43:38
18/11/2021	7,6900	1.300	C	11:47:22
18/11/2021	7,6900	51	C	11:47:30
18/11/2021	7,6900	598	C	12:06:02
18/11/2021	7,6900	51	C	12:06:14
18/11/2021	7,6700	34	C	12:06:21
18/11/2021	7,6700	625	C	12:06:30
18/11/2021	7,6700	500	C	12:25:09
18/11/2021	7,6700	526	C	12:35:22
18/11/2021	7,6700	315	C	12:38:50
18/11/2021	7,6600	1.420	C	12:38:50
18/11/2021	7,6600	580	C	12:51:22
18/11/2021	7,6400	118	C	13:01:28
18/11/2021	7,6400	289	C	14:21:10
18/11/2021	7,6400	523	C	14:26:46
18/11/2021	7,6400	342	C	14:26:46
18/11/2021	7,6400	18	C	14:26:46
18/11/2021	7,6400	582	C	14:37:18
18/11/2021	7,6400	21	C	15:04:12
18/11/2021	7,6400	32	C	15:04:12
18/11/2021	7,6400	75	C	15:04:12
18/11/2021	7,6200	500	C	15:24:25
18/11/2021	7,6100	408	C	15:24:25
18/11/2021	7,6100	1.592	C	15:24:25
18/11/2021	7,5800	1.254	C	16:11:48
18/11/2021	7,5800	746	C	16:20:29
18/11/2021	7,5700	2.000	C	16:32:28
19/11/2021	7,5500	500	C	09:17:33
19/11/2021	7,5000	500	C	10:15:24
19/11/2021	7,4700	500	C	10:18:38
19/11/2021	7,4400	442	C	10:38:05
19/11/2021	7,4400	58	C	10:38:05
19/11/2021	7,4200	37	C	10:50:08
19/11/2021	7,4200	463	C	10:50:08
19/11/2021	7,4100	500	C	10:50:08
19/11/2021	7,3800	341	C	11:02:25
19/11/2021	7,3800	46	C	11:02:25
19/11/2021	7,3800	113	C	11:03:39
19/11/2021	7,3700	118	C	11:03:39
19/11/2021	7,3700	1	C	11:05:26
19/11/2021	7,3700	250	C	11:09:24
19/11/2021	7,3700	131	C	11:09:24



19/11/2021	7,3700	46	C	11:09:24
19/11/2021	7,3700	600	C	11:10:41
19/11/2021	7,3700	354	C	11:10:41
19/11/2021	7,3600	57	C	11:20:58
19/11/2021	7,3600	443	C	11:22:46
19/11/2021	7,3400	1.000	C	12:14:14
19/11/2021	7,3300	552	C	12:42:50
19/11/2021	7,3300	60	C	12:42:50
19/11/2021	7,3300	200	C	12:42:50
19/11/2021	7,3300	188	C	12:42:50
19/11/2021	7,3200	150	C	13:18:58
19/11/2021	7,3200	425	C	13:18:58
19/11/2021	7,3200	62	C	13:18:58
19/11/2021	7,3200	50	C	13:22:07
19/11/2021	7,3200	250	C	13:32:51
19/11/2021	7,3200	600	C	13:33:13
19/11/2021	7,3200	463	C	13:33:13
19/11/2021	7,3000	57	C	13:34:15
19/11/2021	7,3000	1.943	C	13:34:15
19/11/2021	7,2700	1.000	C	13:39:58
19/11/2021	7,4200	410	C	15:25:28
19/11/2021	7,4200	77	C	15:33:01
19/11/2021	7,4200	13	C	15:33:01
19/11/2021	7,4100	250	C	15:34:29
19/11/2021	7,4100	100	C	16:09:32

Fine Comunicato n.1938-76

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