



SPAFID
CONNECT

Informazione Regolamentata n. 1938-78-2021	Data/Ora Ricezione 29 Novembre 2021 10:02:39	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 154673
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 29 Novembre 2021 10:02:39
Data/Ora Inizio : 29 Novembre 2021 10:02:40
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 29, 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 22, 2021 and up to and including November 26, 2021, a total of 72,993 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 7.48 for a total value of € 545,982.58.

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)
22/11/2021	16,353	7.728036	126,376.57
23/11/2021	18,718	7.580672	141,895.02
24/11/2021	13,395	7.425848	99,469.23
25/11/2021	4,527	7.496523	33,936.76
26/11/2021	20,000	7.215250	144,305.00
Total	72,993	7.479931	545,982.58

As a result of the purchases announced today, Aquafil holds 190,643 Treasury Shares, equal to 0,3719% 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
22/11/2021	7,5500	1.000	C	09:00:36
22/11/2021	7,5500	500	C	09:00:36
22/11/2021	7,8000	1.000	C	10:22:00
22/11/2021	7,7800	254	C	10:22:00
22/11/2021	7,7800	66	C	10:22:00
22/11/2021	7,7800	90	C	10:22:00
22/11/2021	7,7800	295	C	10:22:22
22/11/2021	7,7800	295	C	10:22:29
22/11/2021	7,7700	608	C	10:22:33
22/11/2021	7,7700	1.392	C	10:22:50
22/11/2021	7,8000	360	C	11:50:35
22/11/2021	7,8000	100	C	11:53:40
22/11/2021	7,8000	40	C	11:53:41
22/11/2021	7,7500	500	C	12:14:39
22/11/2021	7,6500	1.000	C	14:23:29
22/11/2021	7,7500	400	C	15:51:55
22/11/2021	7,7500	84	C	15:51:55
22/11/2021	7,7500	480	C	15:51:55
22/11/2021	7,7600	36	C	15:51:55
22/11/2021	7,7600	1.000	C	16:49:08
22/11/2021	7,7500	237	C	16:49:29
22/11/2021	7,7500	51	C	16:49:29
22/11/2021	7,7500	212	C	16:52:56
22/11/2021	7,7500	183	C	17:18:29
22/11/2021	7,7500	817	C	17:20:10
22/11/2021	7,7300	196	C	17:20:18
22/11/2021	7,7300	244	C	17:20:29
22/11/2021	7,7300	246	C	17:25:05
22/11/2021	7,7300	34	C	17:26:46
22/11/2021	7,7300	1.280	C	17:26:46
22/11/2021	7,7200	140	C	17:26:46
22/11/2021	7,7200	65	C	17:26:59
22/11/2021	7,7200	150	C	17:27:29
22/11/2021	7,7200	30	C	17:27:29
22/11/2021	7,7200	615	C	17:27:29
22/11/2021	7,7200	400	C	17:28:00
22/11/2021	7,7200	400	C	17:28:00
22/11/2021	7,7400	400	C	17:28:00
22/11/2021	7,7400	344	C	17:28:00
22/11/2021	7,7600	400	C	17:28:00
22/11/2021	7,7600	56	C	17:28:00

22/11/2021	7,7000	124	C	17:28:29
22/11/2021	7,7000	210	C	17:28:31
22/11/2021	7,7000	19	C	17:29:29
23/11/2021	7,6200	500	C	09:00:13
23/11/2021	7,6200	500	C	09:00:13
23/11/2021	7,6200	1.000	C	09:00:13
23/11/2021	7,6100	500	C	09:19:37
23/11/2021	7,6000	419	C	09:19:37
23/11/2021	7,6000	15	C	09:19:37
23/11/2021	7,6000	63	C	09:19:37
23/11/2021	7,6000	3	C	09:19:53
23/11/2021	7,5900	113	C	09:25:56
23/11/2021	7,5900	387	C	09:27:11
23/11/2021	7,5800	20	C	09:28:39
23/11/2021	7,5800	183	C	09:28:39
23/11/2021	7,5800	297	C	09:28:51
23/11/2021	7,5700	500	C	09:28:51
23/11/2021	7,5700	500	C	13:31:03
23/11/2021	7,6500	500	C	13:51:25
23/11/2021	7,6300	600	C	13:52:09
23/11/2021	7,6300	156	C	13:52:18
23/11/2021	7,6300	156	C	13:53:18
23/11/2021	7,6300	88	C	14:45:01
23/11/2021	7,6200	1.000	C	14:45:36
23/11/2021	7,5800	448	C	16:09:49
23/11/2021	7,5800	61	C	16:09:49
23/11/2021	7,5800	435	C	16:09:49
23/11/2021	7,5800	556	C	16:09:49
23/11/2021	7,5700	1.000	C	16:09:50
23/11/2021	7,5800	400	C	16:10:51
23/11/2021	7,5800	21	C	16:10:51
23/11/2021	7,5800	222	C	16:10:51
23/11/2021	7,5800	357	C	16:10:51
23/11/2021	7,5800	152	C	16:11:08
23/11/2021	7,5800	23	C	16:11:08
23/11/2021	7,5800	600	C	16:24:08
23/11/2021	7,5800	225	C	16:24:08
23/11/2021	7,5700	1.000	C	16:32:34
23/11/2021	7,5700	400	C	16:32:34
23/11/2021	7,5700	418	C	16:32:34
23/11/2021	7,5700	13	C	16:32:34
23/11/2021	7,5700	1.169	C	16:33:23
23/11/2021	7,5600	1.000	C	16:33:25
23/11/2021	7,5400	466	C	17:02:42

23/11/2021	7,5400	534	C	17:05:19
23/11/2021	7,5200	1.000	C	17:05:19
23/11/2021	7,5000	217	C	17:26:58
23/11/2021	7,5100	500	C	17:29:26
23/11/2021	7,5100	1	C	17:35:01
24/11/2021	7,5000	499	C	09:00:58
24/11/2021	7,5000	1	C	09:00:58
24/11/2021	7,4700	131	C	09:40:20
24/11/2021	7,4700	369	C	09:53:48
24/11/2021	7,4900	8	C	10:34:23
24/11/2021	7,4900	335	C	10:47:30
24/11/2021	7,4900	124	C	10:52:10
24/11/2021	7,4900	33	C	10:52:10
24/11/2021	7,4800	1.000	C	10:52:10
24/11/2021	7,4700	400	C	10:53:30
24/11/2021	7,4700	50	C	10:53:30
24/11/2021	7,4700	550	C	10:53:30
24/11/2021	7,4500	1.000	C	10:53:30
24/11/2021	7,4300	177	C	11:02:47
24/11/2021	7,4300	95	C	11:02:47
24/11/2021	7,4300	62	C	11:02:47
24/11/2021	7,4300	237	C	11:02:47
24/11/2021	7,4300	429	C	11:02:47
24/11/2021	7,4500	300	C	11:28:55
24/11/2021	7,4500	200	C	11:30:34
24/11/2021	7,4300	600	C	11:55:05
24/11/2021	7,4100	76	C	11:55:33
24/11/2021	7,4100	727	C	11:55:33
24/11/2021	7,4100	100	C	12:02:47
24/11/2021	7,4100	97	C	14:26:01
24/11/2021	7,3900	18	C	14:27:51
24/11/2021	7,3900	263	C	14:49:29
24/11/2021	7,3900	219	C	14:49:29
24/11/2021	7,3700	147	C	14:52:40
24/11/2021	7,3700	464	C	14:52:40
24/11/2021	7,3700	1.389	C	14:52:40
24/11/2021	7,3800	480	C	16:21:19
24/11/2021	7,3800	520	C	16:21:33
24/11/2021	7,3600	794	C	16:21:33
24/11/2021	7,4400	500	C	17:14:50
24/11/2021	7,4300	13	C	17:22:48
24/11/2021	7,4300	984	C	17:29:44
24/11/2021	7,4200	3	C	17:35:40
24/11/2021	7,4200	1	C	17:35:40



25/11/2021	7,5000	3	C	16:41:20
25/11/2021	7,5000	157	C	16:41:20
25/11/2021	7,5100	333	C	16:51:03
25/11/2021	7,5100	335	C	16:51:23
25/11/2021	7,5100	332	C	16:51:23
25/11/2021	7,5000	1.000	C	16:51:23
25/11/2021	7,4900	1.437	C	16:51:23
25/11/2021	7,4900	563	C	16:51:23
25/11/2021	7,4800	140	C	17:08:26
25/11/2021	7,4800	186	C	17:08:26
25/11/2021	7,5200	21	C	17:22:43
25/11/2021	7,5200	19	C	17:22:49
25/11/2021	7,4800	1	C	17:35:48
26/11/2021	7,3000	1.000	C	11:33:25
26/11/2021	7,2900	620	C	11:33:25
26/11/2021	7,2900	347	C	11:33:25
26/11/2021	7,2900	33	C	11:33:25
26/11/2021	7,2800	1.000	C	11:34:24
26/11/2021	7,2600	610	C	12:58:44
26/11/2021	7,2600	1.390	C	13:00:28
26/11/2021	7,2400	1.000	C	15:49:33
26/11/2021	7,2300	142	C	15:49:46
26/11/2021	7,2300	298	C	15:49:46
26/11/2021	7,2300	560	C	15:49:46
26/11/2021	7,2200	200	C	15:50:11
26/11/2021	7,2200	1.138	C	15:50:11
26/11/2021	7,2200	662	C	15:50:11
26/11/2021	7,2100	172	C	15:50:14
26/11/2021	7,2100	261	C	15:50:22
26/11/2021	7,2100	288	C	15:50:34
26/11/2021	7,2100	1.279	C	15:50:34
26/11/2021	7,2100	600	C	15:56:07
26/11/2021	7,2100	98	C	15:56:07
26/11/2021	7,2100	302	C	15:56:29
26/11/2021	7,2000	347	C	15:56:29
26/11/2021	7,2000	138	C	15:56:39
26/11/2021	7,2000	47	C	15:57:40
26/11/2021	7,2000	88	C	15:57:40
26/11/2021	7,2000	335	C	15:57:40
26/11/2021	7,2000	49	C	15:57:40
26/11/2021	7,2000	177	C	15:57:40
26/11/2021	7,2000	335	C	15:57:40
26/11/2021	7,2000	484	C	15:57:40
26/11/2021	7,1800	139	C	15:57:46



26/11/2021	7,1800	192	C	15:58:15
26/11/2021	7,1800	140	C	15:58:45
26/11/2021	7,1800	164	C	16:18:09
26/11/2021	7,1800	171	C	16:18:09
26/11/2021	7,1800	130	C	16:18:09
26/11/2021	7,1800	64	C	16:18:09
26/11/2021	7,1800	226	C	17:11:13
26/11/2021	7,1800	823	C	17:11:13
26/11/2021	7,1800	180	C	17:11:13
26/11/2021	7,1800	245	C	17:11:24
26/11/2021	7,1800	26	C	17:11:24
26/11/2021	7,1500	594	C	17:35:51
26/11/2021	7,1500	387	C	17:35:51
26/11/2021	7,1500	1.148	C	17:35:51
26/11/2021	7,1500	1.000	C	17:35:51
26/11/2021	7,1500	364	C	17:35:51
26/11/2021	7,1500	7	C	17:35:51

Fine Comunicato n.1938-78

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