



SPAFID
CONNECT

Informazione Regolamentata n. 1938-83-2021	Data/Ora Ricezione 06 Dicembre 2021 10:32:35	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 154979
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 06 Dicembre 2021 10:32:35
Data/Ora Inizio : 06 Dicembre 2021 10:32:36
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), December 6, 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 29, 2021 and up to and including December 3, 2021, a total of 34,561 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 7.326 for a total value of € 253,201.55.

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)
29/11/2021	4,000	7.285250	29,141.00
30/11/2021	7,000	7.194286	50,360.00
01/12/2021	3,500	7.377143	25,820.00
02/12/2021	13,561	7.349056	99,660.55
03/12/2021	6,500	7.418462	48,220.00
Total	34,561	7.326222	253,201.55

As a result of the purchases announced today, Aquafil holds 225,204 Treasury Shares, equal to 0.4397% 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
29/11/2021	7,3300	170	C	09:23:15
29/11/2021	7,3300	30	C	09:23:15
29/11/2021	7,2600	500	C	09:52:11
29/11/2021	7,2500	500	C	09:52:14
29/11/2021	7,3500	415	C	15:29:31
29/11/2021	7,3500	100	C	15:40:38
29/11/2021	7,3500	285	C	15:40:38
29/11/2021	7,3300	500	C	15:45:42
29/11/2021	7,2600	473	C	16:37:49
29/11/2021	7,2600	276	C	16:37:49
29/11/2021	7,2600	251	C	16:37:49
29/11/2021	7,2300	16	C	16:49:03
29/11/2021	7,2300	161	C	16:49:55
29/11/2021	7,2300	115	C	16:49:55
29/11/2021	7,2300	20	C	16:51:03
29/11/2021	7,2300	71	C	16:51:03
29/11/2021	7,2300	14	C	16:51:03
29/11/2021	7,2300	46	C	16:51:04
29/11/2021	7,2300	27	C	16:51:04
29/11/2021	7,2300	30	C	16:51:04
30/11/2021	7,1300	500	C	09:50:01
30/11/2021	7,1500	313	C	10:12:58
30/11/2021	7,1500	687	C	10:12:58
30/11/2021	7,1400	100	C	10:19:46
30/11/2021	7,1400	400	C	10:20:17
30/11/2021	7,1400	55	C	10:25:05
30/11/2021	7,1400	756	C	10:29:07
30/11/2021	7,1400	189	C	10:29:07
30/11/2021	7,1200	269	C	10:33:03
30/11/2021	7,1200	116	C	10:33:03
30/11/2021	7,1200	115	C	10:33:03
30/11/2021	7,2500	500	C	14:33:46
30/11/2021	7,2400	500	C	14:33:46
30/11/2021	7,2300	500	C	14:33:46
30/11/2021	7,2200	500	C	14:33:46
30/11/2021	7,2000	500	C	14:33:46
30/11/2021	7,3200	500	C	17:18:23
30/11/2021	7,2900	500	C	17:19:25
01/12/2021	7,3400	500	C	12:19:10
01/12/2021	7,3300	500	C	12:19:10
01/12/2021	7,3100	500	C	12:19:36



01/12/2021	7,4100	600	C	17:09:29
01/12/2021	7,4100	150	C	17:15:06
01/12/2021	7,4100	181	C	17:17:46
01/12/2021	7,4100	54	C	17:18:24
01/12/2021	7,4100	15	C	17:18:26
01/12/2021	7,4200	275	C	17:28:36
01/12/2021	7,4200	56	C	17:28:37
01/12/2021	7,4200	45	C	17:29:08
01/12/2021	7,4200	67	C	17:35:33
01/12/2021	7,4200	218	C	17:35:33
01/12/2021	7,4200	137	C	17:35:33
01/12/2021	7,4200	91	C	17:35:33
01/12/2021	7,4200	9	C	17:35:33
01/12/2021	7,4200	1	C	17:35:33
01/12/2021	7,4200	15	C	17:35:33
01/12/2021	7,4200	1	C	17:35:33
01/12/2021	7,4200	1	C	17:35:33
01/12/2021	7,4200	84	C	17:35:33
02/12/2021	7,2400	29	C	16:38:35
02/12/2021	7,3000	385	C	17:12:29
02/12/2021	7,3000	656	C	17:12:29
02/12/2021	7,2700	1.250	C	17:13:01
02/12/2021	7,2700	126	C	17:13:12
02/12/2021	7,2700	55	C	17:13:12
02/12/2021	7,3000	86	C	17:13:34
02/12/2021	7,3200	270	C	17:17:46
02/12/2021	7,3300	341	C	17:21:09
02/12/2021	7,3300	228	C	17:21:09
02/12/2021	7,3300	118	C	17:23:21
02/12/2021	7,3300	1.247	C	17:25:09
02/12/2021	7,3300	3	C	17:25:09
02/12/2021	7,3300	1.365	C	17:25:09
02/12/2021	7,3300	402	C	17:25:09
02/12/2021	7,3700	180	C	17:28:51
02/12/2021	7,3700	432	C	17:28:51
02/12/2021	7,3800	400	C	17:28:51
02/12/2021	7,3800	190	C	17:28:51
02/12/2021	7,3900	190	C	17:28:51
02/12/2021	7,3900	608	C	17:28:51
02/12/2021	7,3700	76	C	17:29:10
02/12/2021	7,3700	180	C	17:29:10
02/12/2021	7,3800	400	C	17:29:10
02/12/2021	7,3800	180	C	17:29:10
02/12/2021	7,3900	642	C	17:29:10



02/12/2021	7,3900	64	C	17:29:10
02/12/2021	7,3900	281	C	17:29:10
02/12/2021	7,3900	92	C	17:29:10
02/12/2021	7,3900	981	C	17:29:10
02/12/2021	7,3900	373	C	17:29:10
02/12/2021	7,3900	1.073	C	17:29:10
02/12/2021	7,3900	281	C	17:29:10
02/12/2021	7,3700	77	C	17:35:39
02/12/2021	7,3700	259	C	17:35:39
02/12/2021	7,3700	41	C	17:35:39
03/12/2021	7,3500	500	C	09:35:07
03/12/2021	7,3300	500	C	09:35:12
03/12/2021	7,3100	750	C	12:47:43
03/12/2021	7,3100	250	C	12:48:30
03/12/2021	7,4700	625	C	16:14:35
03/12/2021	7,4700	375	C	16:14:35
03/12/2021	7,4600	221	C	16:14:43
03/12/2021	7,4600	391	C	16:14:43
03/12/2021	7,5000	340	C	16:34:56
03/12/2021	7,5000	160	C	16:34:56
03/12/2021	7,4600	388	C	16:38:04
03/12/2021	7,4500	1.000	C	16:48:25
03/12/2021	7,4400	169	C	16:48:25
03/12/2021	7,4400	831	C	16:48:25

Fine Comunicato n.1938-83

Numero di Pagine: 7