



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-85-2021	Data/Ora Ricezione 13 Dicembre 2021 10:16:22	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 155198  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 13 Dicembre 2021 10:16:22  
Data/Ora Inizio : 13 Dicembre 2021 10:16:23  
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 13, 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 December 6, 2021 and up to and including December 10, 2021, a total of 33,697 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 7.728 for a total value of € 260,413,58.

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)
06/12/2021	5,521	7.446024	41,109.50
07/12/2021	6,167	7.700000	47,485.90
08/12/2021	4,501	7.614126	34,271.18
09/12/2021	2,500	7.990000	19,975.00
10/12/2021	15,008	7.833955	117,572.00
<b>Total</b>	<b>33,697</b>	<b>7.7280938</b>	<b>260,413.58</b>

As a result of the purchases announced today, Aquafil holds 258,901 Treasury Shares, equal to 0.5055% 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**

<b>Date</b>	<b>Price</b>	<b>Quantity</b>	<b>Type</b>	<b>Time</b>
06/12/2021	7,3300	500	C	11:00:07
06/12/2021	7,3100	500	C	11:00:08
06/12/2021	7,3000	374	C	11:26:24
06/12/2021	7,3000	54	C	12:12:35
06/12/2021	7,3800	390	C	15:37:55
06/12/2021	7,3800	110	C	15:37:55
06/12/2021	7,3700	232	C	15:38:06
06/12/2021	7,3700	54	C	15:38:06
06/12/2021	7,3700	214	C	15:38:06
06/12/2021	7,5500	672	C	17:06:20
06/12/2021	7,5500	220	C	17:06:20
06/12/2021	7,5400	1.200	C	17:25:38
06/12/2021	7,5000	163	C	17:35:17
06/12/2021	7,5000	39	C	17:35:17
06/12/2021	7,5000	189	C	17:35:17
06/12/2021	7,5000	2	C	17:35:17
06/12/2021	7,5000	1	C	17:35:17
06/12/2021	7,5000	278	C	17:35:17
06/12/2021	7,5000	328	C	17:35:17
06/12/2021	7,5000	1	C	17:35:17
07/12/2021	7,7000	5.417	C	17:36:07
07/12/2021	7,7000	400	C	17:36:07
07/12/2021	7,7000	282	C	17:36:07
07/12/2021	7,7000	68	C	17:36:07
08/12/2021	7,5800	500	C	10:45:21
08/12/2021	7,6200	1.000	C	14:50:07
08/12/2021	7,6300	1.000	C	17:17:14
08/12/2021	7,6000	1.000	C	17:17:18
08/12/2021	7,6200	347	C	17:29:27
08/12/2021	7,6200	106	C	17:29:27
08/12/2021	7,6300	73	C	17:29:48
08/12/2021	7,6300	427	C	17:29:48
08/12/2021	7,5900	47	C	17:35:55
08/12/2021	7,5900	1	C	17:35:55
09/12/2021	7,9500	300	C	15:42:46
09/12/2021	7,9500	200	C	15:43:25
09/12/2021	8,0000	181	C	17:26:18
09/12/2021	8,0000	819	C	17:26:18
09/12/2021	8,0000	1.000	C	17:26:28
10/12/2021	7,9200	150	C	09:19:58
10/12/2021	7,9200	350	C	09:40:07



10/12/2021	7,9100	500	C	09:40:09
10/12/2021	7,9000	500	C	12:35:13
10/12/2021	7,9100	83	C	12:42:34
10/12/2021	7,9100	104	C	13:13:02
10/12/2021	7,9100	313	C	13:13:02
10/12/2021	7,8900	500	C	13:15:53
10/12/2021	7,8700	118	C	13:37:31
10/12/2021	7,8700	882	C	13:37:31
10/12/2021	7,8500	185	C	13:39:54
10/12/2021	7,8500	315	C	13:39:54
10/12/2021	7,8400	653	C	13:39:54
10/12/2021	7,8400	347	C	13:39:54
10/12/2021	7,8300	500	C	13:46:06
10/12/2021	7,8500	156	C	15:52:02
10/12/2021	7,8500	344	C	15:52:02
10/12/2021	7,8400	500	C	15:53:06
10/12/2021	7,8300	64	C	15:53:08
10/12/2021	7,8300	436	C	15:53:08
10/12/2021	7,8200	500	C	15:53:46
10/12/2021	7,8100	88	C	15:54:02
10/12/2021	7,8100	912	C	15:54:02
10/12/2021	7,8700	314	C	16:24:03
10/12/2021	7,8700	186	C	16:24:04
10/12/2021	7,8600	192	C	16:25:02
10/12/2021	7,8600	308	C	16:25:02
10/12/2021	7,8500	90	C	16:25:36
10/12/2021	7,8500	410	C	16:25:36
10/12/2021	7,8300	191	C	16:27:16
10/12/2021	7,8300	309	C	16:27:16
10/12/2021	7,7900	500	C	16:35:03
10/12/2021	7,8000	500	C	16:41:42
10/12/2021	7,7900	206	C	16:41:42
10/12/2021	7,8000	500	C	16:57:29
10/12/2021	7,7900	294	C	16:57:29
10/12/2021	7,7800	500	C	17:10:00
10/12/2021	7,7700	1.000	C	17:10:00
10/12/2021	7,7600	271	C	17:28:47
10/12/2021	7,7600	502	C	17:29:03
10/12/2021	7,7600	227	C	17:29:03
10/12/2021	7,7500	8	C	17:35:05

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