



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-87-2021	Data/Ora Ricezione 20 Dicembre 2021 12:26:24	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 155498  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 20 Dicembre 2021 12:26:24  
Data/Ora Inizio : 20 Dicembre 2021 12:26:25  
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 20, 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 13, 2021 and up to and including December 17, 2021, a total of 34,667 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 7.70 for a total value of € 266,928.22.

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)
13/12/2021	8,500	7.692353	65,385.00
14/12/2021	6,001	7.714994	46,297.68
15/12/2021	4,762	7.656720	36,461.30
16/12/2021	5,885	7.738946	45,543.70
17/12/2021	9,519	7.694142	73,240.54
<b>Total</b>	<b>34,667</b>	<b>7.699783</b>	<b>266,928.22</b>

As a result of the purchases announced today, Aquafil holds 293,568 Treasury Shares, equal to 0.5732% 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>
13/12/2021	7,8000	500	C	11:57:37
13/12/2021	7,7700	500	C	11:57:37
13/12/2021	7,7600	69	C	11:57:38
13/12/2021	7,7600	931	C	11:57:38
13/12/2021	7,7300	500	C	12:00:10
13/12/2021	7,7100	5	C	12:00:10
13/12/2021	7,7400	65	C	12:50:24
13/12/2021	7,7400	65	C	12:50:26
13/12/2021	7,7400	133	C	12:52:02
13/12/2021	7,7400	126	C	12:54:02
13/12/2021	7,7400	111	C	12:54:02
13/12/2021	7,7100	55	C	15:56:11
13/12/2021	7,7100	440	C	15:56:45
13/12/2021	7,6900	500	C	16:01:25
13/12/2021	7,6900	500	C	16:01:25
13/12/2021	7,6500	1.000	C	16:34:45
13/12/2021	7,6500	1.000	C	17:05:43
13/12/2021	7,6400	1.000	C	17:05:43
13/12/2021	7,6200	1.000	C	17:05:43
14/12/2021	7,7100	500	C	14:33:38
14/12/2021	7,7100	52	C	15:27:25
14/12/2021	7,7100	448	C	15:27:25
14/12/2021	7,7000	500	C	15:27:25
14/12/2021	7,7500	157	C	16:58:04
14/12/2021	7,7500	343	C	16:58:04
14/12/2021	7,7300	500	C	16:58:04
14/12/2021	7,7600	500	C	17:05:16
14/12/2021	7,7200	1.000	C	17:19:27
14/12/2021	7,7000	825	C	17:26:02
14/12/2021	7,7100	87	C	17:29:55
14/12/2021	7,6900	330	C	17:35:30
14/12/2021	7,6900	290	C	17:35:30
14/12/2021	7,6900	41	C	17:35:30
14/12/2021	7,6900	122	C	17:35:30
14/12/2021	7,6900	130	C	17:35:30
14/12/2021	7,6900	136	C	17:35:30
14/12/2021	7,6900	39	C	17:35:30
14/12/2021	7,6900	1	C	17:35:30
15/12/2021	7,7100	468	C	10:31:38
15/12/2021	7,7100	32	C	10:37:12
15/12/2021	7,6900	21	C	10:37:12

15/12/2021	7,6900	150	C	11:47:22
15/12/2021	7,6900	329	C	12:15:50
15/12/2021	7,6500	51	C	12:44:00
15/12/2021	7,6500	949	C	14:48:39
15/12/2021	7,6400	1.000	C	15:49:56
15/12/2021	7,6500	100	C	17:27:13
15/12/2021	7,6500	62	C	17:27:13
15/12/2021	7,6500	800	C	17:28:01
15/12/2021	7,6400	800	C	17:28:01
16/12/2021	7,7800	400	C	15:38:01
16/12/2021	7,7800	415	C	15:38:01
16/12/2021	7,7800	150	C	15:38:01
16/12/2021	7,8000	335	C	15:38:01
16/12/2021	7,8000	400	C	15:38:29
16/12/2021	7,8000	185	C	15:38:29
16/12/2021	7,7700	1.000	C	16:01:11
16/12/2021	7,7500	574	C	16:03:48
16/12/2021	7,7500	426	C	16:03:48
16/12/2021	7,6700	1.188	C	17:35:54
16/12/2021	7,6700	812	C	17:35:54
17/12/2021	7,8100	34	C	09:33:02
17/12/2021	7,8100	133	C	09:33:02
17/12/2021	7,8100	121	C	09:33:02
17/12/2021	7,8100	212	C	09:33:02
17/12/2021	7,7900	306	C	09:35:52
17/12/2021	7,7900	297	C	09:50:23
17/12/2021	7,7900	397	C	09:50:23
17/12/2021	7,7100	364	C	10:14:41
17/12/2021	7,7200	500	C	11:57:41
17/12/2021	7,7100	405	C	11:57:41
17/12/2021	7,7100	231	C	13:37:45
17/12/2021	7,6600	200	C	16:19:17
17/12/2021	7,6600	180	C	16:19:17
17/12/2021	7,6600	400	C	16:19:20
17/12/2021	7,6600	170	C	16:19:20
17/12/2021	7,6400	1.000	C	16:19:28
17/12/2021	7,6300	577	C	16:22:17
17/12/2021	7,6300	281	C	16:22:26
17/12/2021	7,6300	142	C	16:22:26
17/12/2021	7,7000	1.000	C	16:47:14
17/12/2021	7,6900	1.000	C	17:23:37
17/12/2021	7,6800	915	C	17:23:37
17/12/2021	7,6800	85	C	17:26:02
17/12/2021	7,6600	286	C	17:35:15



17/12/2021	7,6600	283	C	17:35:15
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Fine Comunicato n.1938-87

Numero di Pagine: 7