



SPAFID
CONNECT

Informazione Regolamentata n. 1938-93-2021	Data/Ora Ricezione 27 Dicembre 2021 11:05:34	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 155777
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 27 Dicembre 2021 11:05:34
Data/Ora Inizio : 27 Dicembre 2021 11:05:35
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 27, 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 20, 2021 and up to and including December 23, 2021, a total of 24,570 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 7.6685 for a total value of € 188,415.33.

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)
20/12/2021	7,416	7.558867	56,056.56
21/12/2021	4,654	7.574645	35,252.40
22/12/2021	7,500	7.744637	58,084.78
23/12/2021	5,000	7.804320	39,021.60
Total	24,570	7.668512	188,415.33

As a result of the purchases announced today, Aquafil holds 318,138 Treasury Shares, equal to 0.6211% 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.

Investors Contact

Karim Tonelli

investor.relations@aquafil.com

mob: +39 348 6022.950

Barabino & Partners IR

T: +39 02 72.02.35.35

Stefania Bassi

s.bassi@barabino.it

mob: +39 335 6282.667

Agota Dozsa

a.dozsa@barabino.it

mob: +39 338 7424.061

Media Contact

Barabino & Partners

T: +39 02 72.02.35.35

Federico Vercellino

f.vercellino@barabino.it

mob: +39 331 5745.171

ANNEX

Date	Price	Quantity	Type	Time
20/12/2021	7,5200	353	C	15:10:55
20/12/2021	7,5200	400	C	15:11:00
20/12/2021	7,5200	619	C	15:11:04
20/12/2021	7,5900	1.000	C	16:30:29
20/12/2021	7,5800	1.000	C	16:30:29
20/12/2021	7,5700	200	C	16:30:30
20/12/2021	7,5700	32	C	16:30:30
20/12/2021	7,5700	768	C	16:30:30
20/12/2021	7,5700	55	C	17:25:40
20/12/2021	7,5700	11	C	17:25:40
20/12/2021	7,5700	778	C	17:26:45
20/12/2021	7,5700	2	C	17:27:02
20/12/2021	7,5500	4	C	17:35:03
20/12/2021	7,5500	500	C	17:35:03
20/12/2021	7,5500	332	C	17:35:03
20/12/2021	7,5500	248	C	17:35:03
20/12/2021	7,5500	476	C	17:35:03
20/12/2021	7,5500	394	C	17:35:03
20/12/2021	7,5500	244	C	17:35:03
21/12/2021	7,6000	400	C	09:20:33
21/12/2021	7,6000	354	C	09:20:33
21/12/2021	7,5500	500	C	09:51:36
21/12/2021	7,5300	211	C	10:41:35
21/12/2021	7,5300	242	C	10:41:35
21/12/2021	7,5300	47	C	10:41:35
21/12/2021	7,5200	500	C	10:41:35
21/12/2021	7,6300	400	C	13:47:49
21/12/2021	7,6000	500	C	14:49:06
21/12/2021	7,5800	500	C	14:49:06
21/12/2021	7,5600	55	C	14:49:06
21/12/2021	7,5600	60	C	14:50:15
21/12/2021	7,5600	385	C	14:50:16
21/12/2021	7,6000	139	C	17:35:47
21/12/2021	7,6000	61	C	17:35:47
21/12/2021	7,6000	300	C	17:35:47
22/12/2021	7,7000	222	C	13:27:11
22/12/2021	7,7000	1.077	C	13:27:11
22/12/2021	7,7000	95	C	13:27:11
22/12/2021	7,7000	405	C	13:28:08
22/12/2021	7,7000	201	C	13:55:02
22/12/2021	7,6900	176	C	13:57:45



22/12/2021	7,7200	193	C	14:36:24
22/12/2021	7,7200	307	C	14:36:24
22/12/2021	7,7100	1.000	C	14:38:19
22/12/2021	7,7600	198	C	15:10:37
22/12/2021	7,7600	302	C	15:11:29
22/12/2021	7,7400	329	C	16:43:58
22/12/2021	7,7500	288	C	17:01:55
22/12/2021	7,7800	372	C	17:19:06
22/12/2021	7,7800	1.628	C	17:19:06
22/12/2021	7,8400	26	C	17:35:26
22/12/2021	7,8400	216	C	17:35:26
22/12/2021	7,8400	127	C	17:35:26
22/12/2021	7,8400	21	C	17:35:26
22/12/2021	7,8400	39	C	17:35:26
22/12/2021	7,8400	278	C	17:35:26
23/12/2021	7,9000	120	C	10:34:16
23/12/2021	7,9000	120	C	10:34:21
23/12/2021	7,8400	500	C	13:47:25
23/12/2021	7,8300	1.000	C	13:47:26
23/12/2021	7,8200	500	C	13:47:26
23/12/2021	7,8100	200	C	13:47:53
23/12/2021	7,8100	560	C	13:47:53
23/12/2021	7,7800	13	C	13:54:17
23/12/2021	7,7800	987	C	13:56:50
23/12/2021	7,7500	98	C	17:35:52
23/12/2021	7,7500	16	C	17:35:52
23/12/2021	7,7500	15	C	17:35:52
23/12/2021	7,7500	44	C	17:35:52
23/12/2021	7,7500	17	C	17:35:52
23/12/2021	7,7500	540	C	17:35:52
23/12/2021	7,7500	89	C	17:35:52
23/12/2021	7,7500	94	C	17:35:52
23/12/2021	7,7500	45	C	17:35:52
23/12/2021	7,7500	42	C	17:35:52

Fine Comunicato n.1938-93

Numero di Pagine: 6