



SPAFID
CONNECT

Informazione Regolamentata n. 1938-51-2022	Data/Ora Ricezione 02 Maggio 2022 09:35:51	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 161369
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 02 Maggio 2022 09:35:51
Data/Ora Inizio : 02 Maggio 2022 09:35:52
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), May 2, 2022 – 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 April 25, 2022 and up to and including April 29, 2022, a total of 28,469 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.2027 for a total value of € 176,584.24.

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)
25/04/2022	3,869	6.303722	24,389.10
26/04/2022	9,500	6.248726	59,362.90
27/04/2022	7,500	6.190941	46,432.06
28/04/2022	4,500	6.101547	27,456.96
29/05/2022	3,100	6.110716	18,943.22
Total	28,469	6.202685	176,584.24

As a result of the purchases announced today, Aquafil holds 676,588 Treasury Shares, equal to 1.3210% of the share capital.



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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 2,800 employees at 19 production sites located in Italy, Slovenia, Unites States, China, Croatia, Scotland, Thailand and Japan.

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ANNEX

Date	Price	Quantity	Type	Time
25/04/2022	6,3400	196	C	09:43:10
25/04/2022	6,3400	331	C	09:44:08
25/04/2022	6,3700	58	C	09:49:50
25/04/2022	6,3700	205	C	09:49:50
25/04/2022	6,3700	39	C	09:49:50
25/04/2022	6,3700	89	C	09:49:50
25/04/2022	6,3100	182	C	10:11:16
25/04/2022	6,2800	395	C	10:47:51
25/04/2022	6,2700	29	C	11:56:49
25/04/2022	6,2700	168	C	11:56:49
25/04/2022	6,2700	49	C	11:56:49
25/04/2022	6,2700	151	C	11:56:49
25/04/2022	6,2500	397	C	12:04:41
25/04/2022	6,2800	335	C	13:27:29
25/04/2022	6,2800	61	C	13:27:29
25/04/2022	6,3400	394	C	13:58:56
25/04/2022	6,3200	81	C	15:45:28
25/04/2022	6,3200	312	C	15:45:28
25/04/2022	6,2700	397	C	17:22:47
26/04/2022	6,2600	199	C	09:09:49
26/04/2022	6,2200	200	C	09:18:32
26/04/2022	6,2500	108	C	09:29:14
26/04/2022	6,2500	10	C	09:29:14
26/04/2022	6,2500	279	C	09:29:14
26/04/2022	6,2500	353	C	09:57:31
26/04/2022	6,2500	45	C	09:57:31
26/04/2022	6,2500	199	C	10:33:32
26/04/2022	6,2500	199	C	10:33:32
26/04/2022	6,2600	207	C	11:53:04
26/04/2022	6,2600	94	C	11:53:04
26/04/2022	6,2600	97	C	11:53:04
26/04/2022	6,2600	1	C	11:53:04
26/04/2022	6,2000	398	C	13:05:05
26/04/2022	6,1800	405	C	13:06:28
26/04/2022	6,2000	401	C	13:06:35
26/04/2022	6,2500	366	C	13:06:42
26/04/2022	6,2500	35	C	13:06:42
26/04/2022	6,2000	374	C	13:26:56
26/04/2022	6,2900	397	C	13:32:17

26/04/2022	6,2900	83	C	13:32:18
26/04/2022	6,2900	315	C	13:32:18
26/04/2022	6,2900	73	C	13:37:53
26/04/2022	6,2900	323	C	13:37:53
26/04/2022	6,2500	321	C	15:42:01
26/04/2022	6,2500	69	C	15:42:01
26/04/2022	6,2500	5	C	15:42:01
26/04/2022	6,2200	117	C	15:47:53
26/04/2022	6,2100	281	C	15:50:51
26/04/2022	6,2900	396	C	16:10:21
26/04/2022	6,2700	396	C	16:16:32
26/04/2022	6,2700	19	C	16:34:17
26/04/2022	6,2700	50	C	16:34:17
26/04/2022	6,2700	2	C	16:34:17
26/04/2022	6,2700	329	C	16:34:17
26/04/2022	6,2400	191	C	16:37:31
26/04/2022	6,2400	206	C	16:37:31
26/04/2022	6,2500	398	C	16:57:06
26/04/2022	6,2600	2	C	17:01:55
26/04/2022	6,2600	20	C	17:01:55
26/04/2022	6,2600	39	C	17:02:08
26/04/2022	6,2600	29	C	17:02:08
26/04/2022	6,2600	310	C	17:02:08
26/04/2022	6,2500	76	C	17:04:15
26/04/2022	6,2500	322	C	17:04:15
26/04/2022	6,2400	32	C	17:10:41
26/04/2022	6,2700	65	C	17:12:51
26/04/2022	6,2700	81	C	17:12:51
26/04/2022	6,2700	7	C	17:12:51
26/04/2022	6,2700	174	C	17:12:51
26/04/2022	6,2600	402	C	17:13:17
27/04/2022	6,1800	200	C	09:11:51
27/04/2022	6,1400	21	C	09:30:32
27/04/2022	6,1400	235	C	09:30:32
27/04/2022	6,1400	11	C	09:30:32
27/04/2022	6,2300	398	C	09:53:07
27/04/2022	6,2500	401	C	10:57:12
27/04/2022	6,2100	288	C	10:59:31
27/04/2022	6,2100	58	C	10:59:31
27/04/2022	6,2100	55	C	10:59:31
27/04/2022	6,2100	96	C	11:56:48
27/04/2022	6,2100	135	C	11:56:48
27/04/2022	6,2100	171	C	11:56:48
27/04/2022	6,2100	13	C	11:56:50

27/04/2022	6,2100	390	C	11:56:50
27/04/2022	6,2300	404	C	13:07:05
27/04/2022	6,2100	403	C	13:07:13
27/04/2022	6,2100	261	C	13:27:24
27/04/2022	6,2100	143	C	13:27:24
27/04/2022	6,1900	264	C	14:32:46
27/04/2022	6,1500	284	C	14:52:38
27/04/2022	6,1500	10	C	14:52:38
27/04/2022	6,1500	25	C	14:52:38
27/04/2022	6,1400	80	C	14:52:44
27/04/2022	6,1400	2	C	14:52:44
27/04/2022	6,1900	404	C	15:52:50
27/04/2022	6,1900	408	C	15:52:51
27/04/2022	6,1900	406	C	15:52:58
27/04/2022	6,1500	100	C	16:19:19
27/04/2022	6,1500	224	C	16:19:19
27/04/2022	6,1500	33	C	16:19:19
27/04/2022	6,1500	37	C	16:19:19
27/04/2022	6,1500	10	C	16:19:19
27/04/2022	6,1700	192	C	16:29:28
27/04/2022	6,1700	86	C	16:29:29
27/04/2022	6,1700	129	C	16:29:29
27/04/2022	6,1500	55	C	17:10:22
27/04/2022	6,1500	68	C	17:10:22
27/04/2022	6,1400	291	C	17:15:24
27/04/2022	6,1500	48	C	17:19:24
27/04/2022	6,1500	161	C	17:20:00
27/04/2022	6,1800	236	C	17:26:46
27/04/2022	6,1800	162	C	17:26:46
27/04/2022	6,1800	102	C	17:26:46
28/04/2022	6,1100	1	C	09:08:52
28/04/2022	6,1900	192	C	09:15:12
28/04/2022	6,1900	112	C	09:15:12
28/04/2022	6,1900	98	C	09:15:12
28/04/2022	6,1500	39	C	09:48:06
28/04/2022	6,1800	308	C	10:08:20
28/04/2022	6,1700	202	C	10:08:25
28/04/2022	6,1700	203	C	10:08:25
28/04/2022	6,0800	408	C	12:30:36
28/04/2022	6,1300	265	C	13:01:06
28/04/2022	6,1300	143	C	13:01:06
28/04/2022	6,1000	32	C	13:16:12
28/04/2022	6,1000	373	C	14:36:34
28/04/2022	6,0600	410	C	15:38:10



28/04/2022	6,0300	156	C	15:51:03
28/04/2022	6,0300	156	C	15:51:03
28/04/2022	6,0300	100	C	15:51:03
28/04/2022	6,0500	408	C	16:04:29
28/04/2022	6,0800	412	C	16:23:06
28/04/2022	6,0400	113	C	16:28:35
28/04/2022	6,0300	65	C	16:56:27
28/04/2022	6,0900	285	C	17:16:22
28/04/2022	6,0900	19	C	17:16:22
29/04/2022	6,1000	80	C	09:03:42
29/04/2022	6,1000	122	C	09:03:42
29/04/2022	6,1100	101	C	09:14:32
29/04/2022	6,1100	88	C	09:14:32
29/04/2022	6,1100	99	C	09:14:32
29/04/2022	6,1100	57	C	09:14:32
29/04/2022	6,1100	61	C	09:14:32
29/04/2022	6,1000	300	C	09:50:42
29/04/2022	6,1000	71	C	09:50:42
29/04/2022	6,1000	43	C	09:50:42
29/04/2022	6,1200	42	C	10:22:40
29/04/2022	6,1200	365	C	10:22:40
29/04/2022	6,1100	300	C	13:16:39
29/04/2022	6,1100	83	C	13:16:39
29/04/2022	6,1100	31	C	13:16:39
29/04/2022	6,1200	416	C	14:45:42
29/04/2022	6,1000	413	C	16:08:03
29/04/2022	6,1200	406	C	16:36:17
29/04/2022	6,1200	22	C	17:08:44

Fine Comunicato n.1938-51

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