



SPAFID
CONNECT

Informazione Regolamentata n. 1938-56-2022	Data/Ora Ricezione 09 Maggio 2022 09:28:44	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 161825
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 09 Maggio 2022 09:28:44
Data/Ora Inizio : 09 Maggio 2022 09:28:45
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 9, 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 May 2, 2022 and up to and including May 6, 2022, a total of 25,302 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.9635 for a total value of € 150,888.92.

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)
02/05/2022	3,586	6.052666	21,704.86
03/05/2022	3,809	6.051727	23,051.03
04/05/2022	4,992	5.982841	29,866.34
05/05/2022	6,715	5.968007	40,075.17
06/05/2022	6,200	5.837342	36,191.52
Total	25,302	5.963517	150,888.92

As a result of the purchases announced today, Aquafil holds 701,890 Treasury Shares, equal to 1.3704% 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
02/05/2022	6,1500	74	C	09:37:00
02/05/2022	6,1500	131	C	09:37:00
02/05/2022	6,0500	63	C	09:59:20
02/05/2022	6,0500	12	C	09:59:20
02/05/2022	6,0500	56	C	09:59:20
02/05/2022	6,0300	262	C	10:18:10
02/05/2022	6,1400	128	C	11:14:07
02/05/2022	6,1400	11	C	11:14:07
02/05/2022	6,1400	242	C	11:14:07
02/05/2022	6,1400	27	C	11:14:07
02/05/2022	6,1300	16	C	11:45:25
02/05/2022	6,1300	321	C	11:45:25
02/05/2022	6,1300	68	C	11:45:25
02/05/2022	6,0400	409	C	12:52:00
02/05/2022	6,0600	224	C	13:54:58
02/05/2022	6,0000	415	C	14:44:53
02/05/2022	6,0100	192	C	15:36:26
02/05/2022	6,0100	221	C	15:36:26
02/05/2022	6,0000	300	C	16:29:25
02/05/2022	6,0000	322	C	17:29:04
02/05/2022	6,0000	92	C	17:29:04
03/05/2022	6,0800	136	C	09:40:54
03/05/2022	6,0800	69	C	09:40:54
03/05/2022	6,1000	242	C	10:30:10
03/05/2022	6,1000	41	C	10:30:10
03/05/2022	6,1000	125	C	10:30:10
03/05/2022	6,0800	115	C	11:20:15
03/05/2022	6,0700	45	C	12:11:49
03/05/2022	6,0700	371	C	12:11:49
03/05/2022	6,0800	101	C	12:35:07
03/05/2022	6,0800	266	C	12:35:07
03/05/2022	6,0200	52	C	13:18:24
03/05/2022	6,0200	100	C	13:18:24
03/05/2022	6,0400	370	C	14:04:15
03/05/2022	6,0400	127	C	15:25:02
03/05/2022	6,0700	286	C	15:32:22
03/05/2022	6,0700	123	C	15:32:22
03/05/2022	6,0200	412	C	16:11:54
03/05/2022	6,0300	412	C	16:22:08
03/05/2022	6,0000	416	C	16:49:40



04/05/2022	5,9900	101	C	09:51:34
04/05/2022	5,9900	108	C	09:51:34
04/05/2022	6,0400	300	C	10:42:02
04/05/2022	6,0400	119	C	10:42:02
04/05/2022	5,9500	141	C	11:19:49
04/05/2022	5,9500	65	C	11:19:49
04/05/2022	5,9000	422	C	12:11:43
04/05/2022	5,9600	338	C	12:16:50
04/05/2022	6,0000	234	C	12:16:59
04/05/2022	6,0000	46	C	12:16:59
04/05/2022	6,0000	46	C	12:16:59
04/05/2022	6,0000	1	C	12:17:00
04/05/2022	6,0300	217	C	12:28:16
04/05/2022	6,0300	196	C	12:28:16
04/05/2022	6,0300	253	C	13:14:12
04/05/2022	6,0300	159	C	13:14:12
04/05/2022	5,9900	32	C	13:35:58
04/05/2022	5,9800	113	C	14:05:38
04/05/2022	5,9700	117	C	14:26:04
04/05/2022	6,0200	300	C	15:05:12
04/05/2022	6,0200	113	C	15:05:12
04/05/2022	5,9400	54	C	16:30:09
04/05/2022	5,9400	114	C	16:30:09
04/05/2022	5,9400	86	C	16:30:09
04/05/2022	5,9400	70	C	16:30:09
04/05/2022	5,9100	418	C	16:37:57
04/05/2022	5,9900	300	C	17:22:10
04/05/2022	5,9900	59	C	17:22:10
04/05/2022	5,9900	58	C	17:22:10
04/05/2022	6,0000	412	C	17:25:19
05/05/2022	6,0300	195	C	09:45:40
05/05/2022	6,0300	15	C	09:45:40
05/05/2022	6,0400	420	C	10:13:07
05/05/2022	6,0300	226	C	10:36:56
05/05/2022	6,0300	195	C	10:36:56
05/05/2022	6,0300	1	C	10:37:40
05/05/2022	6,0300	367	C	10:37:40
05/05/2022	6,0300	52	C	10:37:40
05/05/2022	6,0000	150	C	11:31:20
05/05/2022	6,0000	268	C	11:31:20
05/05/2022	6,0100	234	C	12:25:48
05/05/2022	6,0100	169	C	12:25:48

05/05/2022	6,0100	13	C	12:25:48
05/05/2022	5,9700	334	C	13:53:52
05/05/2022	5,9800	239	C	15:01:30
05/05/2022	5,9600	106	C	16:23:54
05/05/2022	5,9600	28	C	16:23:54
05/05/2022	5,9600	46	C	16:23:55
05/05/2022	5,9600	188	C	16:23:59
05/05/2022	5,9600	51	C	16:28:46
05/05/2022	5,9600	123	C	16:29:29
05/05/2022	5,9600	57	C	16:29:33
05/05/2022	5,9600	96	C	16:32:26
05/05/2022	5,9600	9	C	16:32:26
05/05/2022	5,9600	113	C	16:32:26
05/05/2022	5,9600	24	C	16:32:34
05/05/2022	5,9600	10	C	16:32:34
05/05/2022	5,9600	33	C	16:32:34
05/05/2022	5,9600	110	C	16:33:10
05/05/2022	5,9600	22	C	16:33:10
05/05/2022	5,9500	110	C	16:33:19
05/05/2022	5,9500	309	C	16:35:42
05/05/2022	5,9300	5	C	16:45:22
05/05/2022	5,9300	414	C	16:48:37
05/05/2022	5,9200	421	C	17:18:19
05/05/2022	5,9200	141	C	17:18:22
05/05/2022	5,9200	160	C	17:18:23
05/05/2022	5,9200	120	C	17:19:02
05/05/2022	5,9200	1	C	17:19:14
05/05/2022	5,9200	374	C	17:20:07
05/05/2022	5,9200	46	C	17:20:09
05/05/2022	5,9200	424	C	17:20:12
05/05/2022	5,9100	296	C	17:27:56
06/05/2022	5,9700	208	C	09:46:57
06/05/2022	5,9700	417	C	09:47:00
06/05/2022	5,9900	84	C	09:47:27
06/05/2022	5,9900	257	C	09:48:23
06/05/2022	5,9900	306	C	09:49:59
06/05/2022	5,9800	293	C	10:12:52
06/05/2022	5,9200	418	C	10:32:36
06/05/2022	5,8900	114	C	11:27:02
06/05/2022	5,8900	107	C	11:27:02
06/05/2022	5,8900	176	C	11:27:02
06/05/2022	5,8900	18	C	11:27:02



06/05/2022	5,8700	49	C	11:55:02
06/05/2022	5,8800	163	C	12:07:06
06/05/2022	5,8300	167	C	12:20:51
06/05/2022	5,8500	242	C	12:49:13
06/05/2022	5,8500	184	C	12:49:13
06/05/2022	5,7900	25	C	13:31:34
06/05/2022	5,7900	32	C	13:45:44
06/05/2022	5,7900	395	C	13:45:44
06/05/2022	5,8000	162	C	14:37:30
06/05/2022	5,7700	97	C	14:52:48
06/05/2022	5,7600	165	C	15:13:19
06/05/2022	5,7600	269	C	15:13:19
06/05/2022	5,7200	141	C	15:42:14
06/05/2022	5,7200	83	C	15:42:14
06/05/2022	5,7200	18	C	15:42:14
06/05/2022	5,7200	36	C	15:42:15
06/05/2022	5,7200	29	C	15:42:15
06/05/2022	5,7000	177	C	15:58:16
06/05/2022	5,7000	260	C	15:58:16
06/05/2022	5,6900	163	C	16:35:50
06/05/2022	5,6900	242	C	16:35:50
06/05/2022	5,6900	177	C	16:35:50
06/05/2022	5,6900	98	C	16:35:50
06/05/2022	5,7700	70	C	17:28:07
06/05/2022	5,7700	98	C	17:28:07
06/05/2022	5,7700	163	C	17:28:07
06/05/2022	5,7700	97	C	17:28:07

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