



SPAFID
CONNECT

Informazione Regolamentata n. 1938-60-2022	Data/Ora Ricezione 16 Maggio 2022 09:32:53	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 162304
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 16 Maggio 2022 09:32:53
Data/Ora Inizio : 16 Maggio 2022 09:32:54
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 16, 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 9, 2022 and up to and including May 13, 2022, a total of 26,564 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.6167 for a total value of € 149,201.57.

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)
09/05/2022	6,164	5.558746	34,264.11
10/05/2022	6,000	5.454638	32,727.83
11/05/2022	7,000	5.625034	39,375.24
12/05/2022	7,400	5.788432	42,834.40
Total	26,564	5.616683	149,201.57

As a result of the purchases announced today, Aquafil holds 728,454 Treasury Shares, equal to 1.4222% 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 employs over 2,800 people, at 19 production sites located in nine countries and in four different continents, more precisely in Italy, Slovenia, Unites States, China, Croatia, Scotland, Thailand, Australia and Japan.

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ANNEX

Date	Price	Quantity	Type	Time
09/05/2022	5,7300	218	C	09:16:22
09/05/2022	5,6800	365	C	09:17:29
09/05/2022	5,6800	69	C	09:17:29
09/05/2022	5,6000	29	C	09:48:42
09/05/2022	5,6400	444	C	09:56:03
09/05/2022	5,5800	445	C	10:33:43
09/05/2022	5,5400	32	C	10:35:33
09/05/2022	5,5400	409	C	10:35:34
09/05/2022	5,5400	10	C	10:35:34
09/05/2022	5,5800	446	C	11:19:58
09/05/2022	5,5200	450	C	14:49:41
09/05/2022	5,5000	241	C	14:49:41
09/05/2022	5,5400	103	C	15:17:07
09/05/2022	5,5400	346	C	15:18:47
09/05/2022	5,5400	119	C	15:22:32
09/05/2022	5,5400	60	C	15:22:32
09/05/2022	5,5400	270	C	15:22:32
09/05/2022	5,5400	452	C	15:22:33
09/05/2022	5,5200	51	C	15:38:43
09/05/2022	5,5300	62	C	15:46:24
09/05/2022	5,5300	388	C	15:46:24
09/05/2022	5,5200	95	C	16:03:11
09/05/2022	5,5200	265	C	16:08:14
09/05/2022	5,5200	90	C	16:08:14
09/05/2022	5,4900	96	C	16:35:32
09/05/2022	5,4900	96	C	16:41:32
09/05/2022	5,4900	102	C	16:49:52
09/05/2022	5,4900	79	C	16:55:03
09/05/2022	5,4900	332	C	16:55:03
10/05/2022	5,4600	227	C	09:35:01
10/05/2022	5,4500	460	C	09:38:23
10/05/2022	5,3800	32	C	10:13:32
10/05/2022	5,3800	430	C	10:15:25
10/05/2022	5,4000	80	C	10:34:03
10/05/2022	5,4000	186	C	10:44:28
10/05/2022	5,4000	274	C	10:44:28
10/05/2022	5,4000	34	C	11:24:58
10/05/2022	5,4000	81	C	11:24:58
10/05/2022	5,4000	239	C	11:24:58
10/05/2022	5,4000	107	C	11:24:58
10/05/2022	5,3800	93	C	12:05:45
10/05/2022	5,3800	367	C	12:05:45
10/05/2022	5,3900	300	C	13:30:49



10/05/2022	5,3900	160	C	13:30:49
10/05/2022	5,4900	300	C	14:36:43
10/05/2022	5,4900	89	C	14:36:43
10/05/2022	5,4900	65	C	14:36:43
10/05/2022	5,4900	149	C	14:50:44
10/05/2022	5,4900	303	C	14:50:44
10/05/2022	5,5200	450	C	15:32:31
10/05/2022	5,5100	34	C	16:05:43
10/05/2022	5,5500	61	C	16:07:19
10/05/2022	5,5400	18	C	16:07:40
10/05/2022	5,5400	430	C	16:07:40
10/05/2022	5,5000	69	C	16:40:10
10/05/2022	5,5000	503	C	16:40:10
10/05/2022	5,5000	54	C	17:28:00
10/05/2022	5,5000	3	C	17:28:00
10/05/2022	5,5000	75	C	17:28:00
10/05/2022	5,5000	59	C	17:28:00
10/05/2022	5,5000	47	C	17:28:00
10/05/2022	5,5000	85	C	17:28:00
10/05/2022	5,5000	97	C	17:28:00
10/05/2022	5,5000	39	C	17:28:00
11/05/2022	5,5700	223	C	10:28:23
11/05/2022	5,5700	113	C	10:28:26
11/05/2022	5,5900	444	C	10:43:26
11/05/2022	5,6300	300	C	10:55:59
11/05/2022	5,6300	155	C	10:55:59
11/05/2022	5,6200	400	C	12:55:32
11/05/2022	5,6200	42	C	12:55:34
11/05/2022	5,6800	300	C	13:01:45
11/05/2022	5,6800	141	C	13:01:45
11/05/2022	5,6700	438	C	13:02:20
11/05/2022	5,6600	4	C	13:21:05
11/05/2022	5,6700	443	C	13:40:04
11/05/2022	5,6400	438	C	14:26:27
11/05/2022	5,5200	82	C	14:59:42
11/05/2022	5,5200	368	C	14:59:42
11/05/2022	5,5400	448	C	15:11:45
11/05/2022	5,5800	265	C	15:34:58
11/05/2022	5,5800	181	C	15:34:58
11/05/2022	5,6800	408	C	15:53:59
11/05/2022	5,6800	31	C	15:53:59
11/05/2022	5,6400	48	C	16:08:11
11/05/2022	5,6400	196	C	16:08:11
11/05/2022	5,6400	196	C	16:08:11



11/05/2022	5,6400	425	C	16:32:02
11/05/2022	5,6400	456	C	16:32:02
11/05/2022	5,6800	100	C	17:28:00
11/05/2022	5,6800	5	C	17:28:00
11/05/2022	5,6800	149	C	17:28:00
11/05/2022	5,6800	19	C	17:28:00
11/05/2022	5,6800	35	C	17:28:00
11/05/2022	5,6800	25	C	17:28:00
11/05/2022	5,6800	12	C	17:28:00
11/05/2022	5,6800	110	C	17:28:00
12/05/2022	5,6200	195	C	10:43:30
12/05/2022	5,6200	25	C	10:43:30
12/05/2022	5,5500	377	C	11:29:03
12/05/2022	5,5700	173	C	13:49:38
12/05/2022	5,6000	300	C	14:56:34
12/05/2022	5,6000	143	C	14:56:34
12/05/2022	5,6900	437	C	16:48:31
12/05/2022	5,7600	300	C	16:58:10
12/05/2022	5,7600	134	C	16:58:10
12/05/2022	5,7600	300	C	16:58:14
12/05/2022	5,7600	105	C	16:58:14
12/05/2022	5,7600	31	C	16:58:14
12/05/2022	5,8300	238	C	16:59:17
12/05/2022	5,8300	188	C	16:59:17
12/05/2022	5,8300	426	C	17:00:02
12/05/2022	5,8400	19	C	17:00:40
12/05/2022	5,8400	411	C	17:00:40
12/05/2022	5,9100	226	C	17:01:45
12/05/2022	5,9100	211	C	17:01:45
12/05/2022	5,8600	425	C	17:02:02
12/05/2022	5,8600	424	C	17:02:45
12/05/2022	5,8700	260	C	17:03:27
12/05/2022	5,8700	165	C	17:03:27
12/05/2022	5,8700	424	C	17:03:39
12/05/2022	5,8500	426	C	17:04:27
12/05/2022	5,8400	341	C	17:06:18
12/05/2022	5,7900	200	C	17:09:37
12/05/2022	5,8600	57	C	17:20:08
12/05/2022	5,8500	70	C	17:28:40
12/05/2022	5,8500	341	C	17:28:40
12/05/2022	5,8500	28	C	17:28:40

Fine Comunicato n.1938-60

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