



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-62-2022	Data/Ora Ricezione 23 Maggio 2022 10:38:45	Euronext Star Milan
--	--	---------------------

Societa' : AQUAFIL  
Identificativo : 162624  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 23 Maggio 2022 10:38:45  
Data/Ora Inizio : 23 Maggio 2022 10:38:46  
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 23, 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 16, 2022 and up to and including May 20, 2022, a total of 60,053 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.7156 for a total value of € 403,290.05.

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)
16/05/2022	16,000	6.570489	105,127.82
17/05/2022	11,400	6.651756	75,830.02
18/05/2022	9,205	6.776370	62,376.49
19/05/2022	12,027	6.845663	82,332.79
20/05/2022	11,421	6.796509	77,622.93
<b>Total</b>	<b>60,053</b>	<b>6.715569</b>	<b>403,290.05</b>

As a result of the purchases announced today, Aquafil holds 788,507 Treasury Shares, equal to 1.5395% 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.

#### **Investors Contact**

Karim Tonelli  
[investor.relations@aquafil.com](mailto: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](mailto:s.bassi@barabino.it)  
mob: +39 335 6282.667  
Agota Dozsa  
[a.dozsa@barabino.it](mailto: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](mailto:f.vercellino@barabino.it)  
mob: +39 331 5745.171

**ANNEX**

<b>Date</b>	<b>Price</b>	<b>Quantity</b>	<b>Type</b>	<b>Time</b>
16/05/2022	6,3400	196	C	09:20:14
16/05/2022	6,4000	391	C	09:30:33
16/05/2022	6,3900	390	C	09:41:30
16/05/2022	6,3900	281	C	09:43:53
16/05/2022	6,3900	109	C	09:43:53
16/05/2022	6,4700	385	C	09:53:51
16/05/2022	6,4800	383	C	10:06:38
16/05/2022	6,4600	397	C	10:07:33
16/05/2022	6,5000	379	C	10:25:02
16/05/2022	6,5000	5	C	10:25:02
16/05/2022	6,5200	382	C	10:36:53
16/05/2022	6,5100	383	C	10:52:56
16/05/2022	6,5300	299	C	11:01:40
16/05/2022	6,5300	84	C	11:01:40
16/05/2022	6,4700	255	C	11:07:57
16/05/2022	6,4700	189	C	11:07:57
16/05/2022	6,3900	385	C	11:31:28
16/05/2022	6,4300	387	C	11:45:49
16/05/2022	6,4000	389	C	12:07:02
16/05/2022	6,4000	389	C	12:14:12
16/05/2022	6,4000	270	C	12:36:32
16/05/2022	6,4000	119	C	12:36:32
16/05/2022	6,4200	139	C	13:15:13
16/05/2022	6,4500	52	C	13:20:28
16/05/2022	6,4500	335	C	13:20:28
16/05/2022	6,4500	386	C	13:20:44
16/05/2022	6,4400	90	C	13:20:45
16/05/2022	6,4400	300	C	13:20:45
16/05/2022	6,5800	383	C	13:49:31
16/05/2022	6,6000	142	C	13:58:31
16/05/2022	6,6000	238	C	13:58:31
16/05/2022	6,6600	371	C	14:20:20
16/05/2022	6,7800	367	C	14:47:52
16/05/2022	6,7800	188	C	14:59:43
16/05/2022	6,7800	16	C	14:59:43
16/05/2022	6,7600	82	C	15:01:13
16/05/2022	6,7600	103	C	15:11:45
16/05/2022	6,7600	196	C	15:15:17
16/05/2022	6,7600	69	C	15:15:17
16/05/2022	6,7400	368	C	15:16:26
16/05/2022	6,8500	363	C	15:30:16

16/05/2022	6,8400	363	C	15:35:51
16/05/2022	6,8400	389	C	15:38:45
16/05/2022	6,7700	124	C	15:51:51
16/05/2022	6,7700	243	C	15:51:51
16/05/2022	6,7200	390	C	16:01:20
16/05/2022	6,6700	320	C	16:10:45
16/05/2022	6,6600	459	C	16:13:29
16/05/2022	6,6700	22	C	16:25:54
16/05/2022	6,6700	31	C	16:25:54
16/05/2022	6,6700	126	C	16:25:54
16/05/2022	6,6700	351	C	16:25:54
16/05/2022	6,5800	146	C	16:43:34
16/05/2022	6,5600	232	C	16:44:17
16/05/2022	6,6100	376	C	16:47:54
16/05/2022	6,5800	105	C	16:56:03
16/05/2022	6,5700	102	C	16:58:06
16/05/2022	6,6000	5	C	17:13:11
16/05/2022	6,6200	50	C	17:15:06
16/05/2022	6,6200	9	C	17:15:06
16/05/2022	6,6200	118	C	17:16:04
16/05/2022	6,6200	195	C	17:16:04
16/05/2022	6,6200	5	C	17:16:04
16/05/2022	6,6300	72	C	17:19:46
16/05/2022	6,6300	97	C	17:19:46
16/05/2022	6,6300	83	C	17:19:46
16/05/2022	6,6300	2	C	17:19:46
16/05/2022	6,6300	6	C	17:19:46
16/05/2022	6,6300	190	C	17:19:46
16/05/2022	6,6300	144	C	17:19:46
16/05/2022	6,6300	77	C	17:19:47
16/05/2022	6,6400	400	C	17:28:15
16/05/2022	6,6400	18	C	17:28:15
16/05/2022	6,6400	115	C	17:28:18
17/05/2022	6,6900	166	C	09:00:14
17/05/2022	6,6900	20	C	09:00:14
17/05/2022	6,7000	378	C	09:07:56
17/05/2022	6,7400	143	C	09:44:05
17/05/2022	6,7400	153	C	09:44:05
17/05/2022	6,7400	84	C	09:44:05
17/05/2022	6,7200	4	C	09:47:22
17/05/2022	6,7200	41	C	09:47:22
17/05/2022	6,7200	94	C	09:47:23
17/05/2022	6,7200	78	C	09:47:23
17/05/2022	6,7200	158	C	09:47:23

17/05/2022	6,6500	378	C	10:09:09
17/05/2022	6,6400	267	C	10:22:29
17/05/2022	6,6400	111	C	10:22:29
17/05/2022	6,6000	378	C	10:42:44
17/05/2022	6,5900	35	C	11:16:25
17/05/2022	6,5900	81	C	11:16:25
17/05/2022	6,5900	37	C	11:16:25
17/05/2022	6,5900	56	C	11:16:25
17/05/2022	6,5900	169	C	11:16:27
17/05/2022	6,6100	377	C	11:19:24
17/05/2022	6,6100	221	C	11:37:31
17/05/2022	6,6100	66	C	11:37:31
17/05/2022	6,6100	17	C	11:37:31
17/05/2022	6,6100	16	C	11:37:31
17/05/2022	6,6100	9	C	11:37:31
17/05/2022	6,6100	8	C	11:37:31
17/05/2022	6,6100	40	C	11:37:32
17/05/2022	6,6100	376	C	11:50:01
17/05/2022	6,6900	210	C	12:03:43
17/05/2022	6,6900	168	C	12:03:43
17/05/2022	6,6400	375	C	12:50:40
17/05/2022	6,6400	21	C	12:54:40
17/05/2022	6,6400	104	C	12:54:40
17/05/2022	6,6400	253	C	12:54:40
17/05/2022	6,6400	322	C	12:59:11
17/05/2022	6,6400	53	C	12:59:11
17/05/2022	6,6400	149	C	13:18:22
17/05/2022	6,6400	196	C	13:18:22
17/05/2022	6,6400	33	C	13:18:22
17/05/2022	6,6700	373	C	13:43:51
17/05/2022	6,6600	378	C	13:48:58
17/05/2022	6,6500	159	C	14:03:32
17/05/2022	6,6300	200	C	14:06:31
17/05/2022	6,7000	315	C	14:18:02
17/05/2022	6,7000	41	C	14:18:02
17/05/2022	6,6900	378	C	14:42:43
17/05/2022	6,6800	173	C	14:48:50
17/05/2022	6,6700	316	C	14:58:02
17/05/2022	6,6600	18	C	15:10:38
17/05/2022	6,6600	303	C	15:17:49
17/05/2022	6,6600	75	C	15:17:49
17/05/2022	6,6500	266	C	15:30:28
17/05/2022	6,6500	187	C	15:43:10
17/05/2022	6,6400	170	C	15:45:39

17/05/2022	6,6100	378	C	15:56:23
17/05/2022	6,6700	348	C	16:19:19
17/05/2022	6,6800	207	C	16:29:41
17/05/2022	6,6800	171	C	16:29:41
17/05/2022	6,6300	255	C	16:51:39
17/05/2022	6,6300	464	C	16:51:39
17/05/2022	6,6000	271	C	17:21:22
17/05/2022	6,6000	109	C	17:21:35
18/05/2022	6,6600	190	C	10:42:06
18/05/2022	6,6600	380	C	10:47:54
18/05/2022	6,7100	383	C	10:48:20
18/05/2022	6,7300	367	C	10:48:23
18/05/2022	6,7300	2	C	10:48:23
18/05/2022	6,7600	289	C	10:48:30
18/05/2022	6,7600	91	C	10:48:30
18/05/2022	6,7600	93	C	10:48:33
18/05/2022	6,7600	287	C	10:48:33
18/05/2022	6,7600	369	C	10:48:46
18/05/2022	6,8700	364	C	10:53:57
18/05/2022	6,7100	372	C	12:07:05
18/05/2022	6,7100	160	C	12:07:06
18/05/2022	6,7100	125	C	12:07:06
18/05/2022	6,7100	86	C	12:07:06
18/05/2022	6,7100	371	C	12:10:37
18/05/2022	6,7000	371	C	12:12:52
18/05/2022	6,6700	373	C	12:25:37
18/05/2022	6,7600	30	C	12:36:34
18/05/2022	6,7600	350	C	12:36:34
18/05/2022	6,7900	326	C	13:12:15
18/05/2022	6,7900	54	C	13:12:15
18/05/2022	6,8500	380	C	13:15:51
18/05/2022	6,8400	380	C	13:43:57
18/05/2022	6,8300	364	C	13:55:30
18/05/2022	6,8600	95	C	14:23:14
18/05/2022	6,8600	285	C	14:23:14
18/05/2022	6,8500	98	C	14:45:40
18/05/2022	6,8500	265	C	14:45:40
18/05/2022	6,8300	300	C	14:52:03
18/05/2022	6,8300	83	C	14:52:03
18/05/2022	6,8000	380	C	14:54:42
18/05/2022	6,8800	382	C	15:33:05
18/05/2022	6,8300	380	C	15:36:14
18/05/2022	6,8200	380	C	15:50:26
19/05/2022	6,8200	184	C	15:21:11

19/05/2022	6,8200	371	C	15:32:36
19/05/2022	6,7900	497	C	15:44:52
19/05/2022	6,7500	368	C	15:49:23
19/05/2022	6,7400	189	C	15:49:38
19/05/2022	6,7800	236	C	15:51:38
19/05/2022	6,7800	65	C	15:51:38
19/05/2022	6,8000	7	C	16:01:25
19/05/2022	6,8000	10	C	16:01:25
19/05/2022	6,8000	484	C	16:01:25
19/05/2022	6,8300	190	C	16:06:38
19/05/2022	6,8300	74	C	16:06:40
19/05/2022	6,8600	165	C	16:18:42
19/05/2022	6,8600	334	C	16:18:42
19/05/2022	6,8600	274	C	16:18:46
19/05/2022	6,8600	6	C	16:18:46
19/05/2022	6,8600	217	C	16:18:46
19/05/2022	6,8500	479	C	16:22:28
19/05/2022	6,8200	489	C	16:32:05
19/05/2022	6,8000	32	C	16:34:10
19/05/2022	6,8000	13	C	16:34:10
19/05/2022	6,8000	52	C	16:34:10
19/05/2022	6,8000	18	C	16:34:10
19/05/2022	6,8000	33	C	16:34:10
19/05/2022	6,8000	12	C	16:34:10
19/05/2022	6,8000	67	C	16:34:10
19/05/2022	6,8000	267	C	16:34:10
19/05/2022	6,8000	152	C	16:34:59
19/05/2022	6,8100	277	C	16:35:04
19/05/2022	6,8100	16	C	16:35:04
19/05/2022	6,8600	495	C	16:40:07
19/05/2022	6,8700	38	C	16:40:27
19/05/2022	6,8700	460	C	16:40:33
19/05/2022	6,8700	309	C	16:41:29
19/05/2022	6,8700	188	C	16:41:29
19/05/2022	6,8800	5	C	16:44:24
19/05/2022	6,8800	326	C	16:44:24
19/05/2022	6,8700	499	C	16:44:34
19/05/2022	6,8500	127	C	16:49:50
19/05/2022	6,8900	100	C	17:00:33
19/05/2022	6,8900	5	C	17:00:33
19/05/2022	6,8900	392	C	17:00:33
19/05/2022	6,8700	30	C	17:04:57
19/05/2022	6,8700	467	C	17:04:57
19/05/2022	6,8500	4	C	17:10:57





19/05/2022	6,8500	7	C	17:10:57
19/05/2022	6,8600	262	C	17:13:49
19/05/2022	6,8600	236	C	17:13:49
19/05/2022	6,8500	11	C	17:14:42
19/05/2022	6,8500	66	C	17:15:37
19/05/2022	6,8500	12	C	17:16:21
19/05/2022	6,8500	10	C	17:18:01
19/05/2022	6,8500	11	C	17:19:41
19/05/2022	6,8500	291	C	17:20:13
19/05/2022	6,8700	364	C	17:21:02
19/05/2022	6,8700	133	C	17:23:31
19/05/2022	6,8700	48	C	17:25:05
19/05/2022	6,8900	300	C	17:25:51
19/05/2022	6,8900	170	C	17:25:51
19/05/2022	6,8900	28	C	17:25:51
19/05/2022	6,8800	12	C	17:25:55
19/05/2022	6,8800	10	C	17:26:21
19/05/2022	6,8800	36	C	17:26:54
19/05/2022	6,9000	47	C	17:27:41
19/05/2022	6,9000	453	C	17:27:41
19/05/2022	6,8800	55	C	17:29:15
19/05/2022	6,8800	442	C	17:29:15
20/05/2022	6,7900	9	C	12:43:20
20/05/2022	6,7900	439	C	13:01:02
20/05/2022	6,7800	385	C	13:04:56
20/05/2022	6,7800	78	C	13:04:56
20/05/2022	6,7700	463	C	13:33:02
20/05/2022	6,7400	463	C	14:53:26
20/05/2022	6,7100	131	C	14:59:19
20/05/2022	6,7100	332	C	15:30:51
20/05/2022	6,7000	466	C	15:36:03
20/05/2022	6,7000	269	C	15:46:43
20/05/2022	6,6700	105	C	15:47:02
20/05/2022	6,7200	372	C	15:49:36
20/05/2022	6,6800	429	C	15:51:13
20/05/2022	6,7300	157	C	16:19:51
20/05/2022	6,7800	199	C	16:19:57
20/05/2022	6,7800	10	C	16:19:57
20/05/2022	6,7800	70	C	16:19:59
20/05/2022	6,7800	28	C	16:19:59
20/05/2022	6,7800	158	C	16:19:59
20/05/2022	6,8200	209	C	16:20:01
20/05/2022	6,8200	164	C	16:20:01
20/05/2022	6,8200	92	C	16:20:01



20/05/2022	6,8500	431	C	16:20:04
20/05/2022	6,8500	113	C	16:20:08
20/05/2022	6,8500	281	C	16:20:08
20/05/2022	6,8500	464	C	16:20:13
20/05/2022	6,8700	466	C	16:20:15
20/05/2022	6,8700	464	C	16:20:25
20/05/2022	6,8800	158	C	16:20:29
20/05/2022	6,8800	205	C	16:20:29
20/05/2022	6,8800	356	C	16:20:34
20/05/2022	6,8700	300	C	16:20:48
20/05/2022	6,8400	132	C	16:22:57
20/05/2022	6,7800	463	C	16:25:53
20/05/2022	6,8000	131	C	16:26:00
20/05/2022	6,8200	319	C	16:32:02
20/05/2022	6,8300	15	C	16:38:52
20/05/2022	6,8500	364	C	16:39:20
20/05/2022	6,8500	15	C	16:40:09
20/05/2022	6,8500	161	C	16:40:09
20/05/2022	6,8500	161	C	16:40:09
20/05/2022	6,8500	127	C	16:40:09
20/05/2022	6,8500	140	C	16:47:12
20/05/2022	6,8300	294	C	16:49:29
20/05/2022	6,8200	29	C	16:51:28
20/05/2022	6,7600	368	C	17:06:11
20/05/2022	6,7400	97	C	17:20:11
20/05/2022	6,7700	197	C	17:22:02
20/05/2022	6,7600	142	C	17:25:03

Fine Comunicato n.1938-62

Numero di Pagine: 11