



SPAFID
CONNECT

Informazione Regolamentata n. 1938-64-2022	Data/Ora Ricezione 30 Maggio 2022 10:26:41	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 162941
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 30 Maggio 2022 10:26:41
Data/Ora Inizio : 30 Maggio 2022 10:26:42
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 30, 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 23, 2022 and up to and including May 27, 2022, a total of 54,181 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.8302 for a total value of € 370,065.07.

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	7,698	6.829488	52,573.40
17/05/2022	6,181	6.786486	41,947.27
18/05/2022	6,152	6.649234	40,906.09
19/05/2022	16,650	6.845471	113,977.09
20/05/2022	17,500	6.894927	120,661.22
Total	54,181	6.830163	370,065.07

As a result of the purchases announced today, Aquafil holds 842,688 Treasury Shares, equal to 1.6453% 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 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
23/05/2022	6,8100	55	C	13:20:11
23/05/2022	6,8100	172	C	13:20:11
23/05/2022	6,7800	366	C	13:36:02
23/05/2022	6,7800	367	C	14:30:49
23/05/2022	6,7500	367	C	15:01:40
23/05/2022	6,8500	400	C	15:25:14
23/05/2022	6,8500	75	C	15:25:14
23/05/2022	6,8500	49	C	15:25:14
23/05/2022	6,8500	568	C	15:25:17
23/05/2022	6,8500	487	C	15:32:40
23/05/2022	6,8600	532	C	15:39:14
23/05/2022	6,8500	300	C	15:39:14
23/05/2022	6,8500	65	C	15:39:14
23/05/2022	6,8200	226	C	15:41:17
23/05/2022	6,8000	137	C	17:07:34
23/05/2022	6,7900	507	C	17:12:04
23/05/2022	6,8000	226	C	17:26:10
23/05/2022	6,8000	40	C	17:26:10
23/05/2022	6,8000	151	C	17:26:10
23/05/2022	6,8300	350	C	17:27:53
23/05/2022	6,8400	276	C	17:28:16
23/05/2022	6,8400	288	C	17:28:16
23/05/2022	6,8400	188	C	17:28:17
23/05/2022	6,8400	375	C	17:28:17
23/05/2022	6,8800	127	C	17:29:03
23/05/2022	6,8800	441	C	17:29:03
23/05/2022	6,8500	3	C	17:29:56
23/05/2022	6,8500	560	C	17:29:56
24/05/2022	6,8800	182	C	09:12:32
24/05/2022	6,7800	366	C	09:54:08
24/05/2022	6,7700	365	C	12:25:15
24/05/2022	6,7500	489	C	14:39:15
24/05/2022	6,7200	368	C	15:33:04
24/05/2022	6,8000	374	C	15:46:42
24/05/2022	6,8000	368	C	15:46:45
24/05/2022	6,8000	369	C	15:46:49
24/05/2022	6,8100	50	C	15:46:52
24/05/2022	6,8100	318	C	15:46:52
24/05/2022	6,8100	210	C	15:46:59
24/05/2022	6,8100	157	C	15:46:59
24/05/2022	6,8200	365	C	15:48:21

24/05/2022	6,8200	200	C	15:48:27
24/05/2022	6,8200	165	C	15:48:27
24/05/2022	6,8100	365	C	15:50:24
24/05/2022	6,8000	366	C	15:51:37
24/05/2022	6,7500	369	C	16:45:37
24/05/2022	6,7600	16	C	17:15:02
24/05/2022	6,7600	351	C	17:15:02
24/05/2022	6,7500	368	C	17:20:07
25/05/2022	6,6600	187	C	10:15:41
25/05/2022	6,6300	42	C	10:25:25
25/05/2022	6,5900	376	C	12:57:28
25/05/2022	6,5800	100	C	13:47:42
25/05/2022	6,5800	438	C	13:47:42
25/05/2022	6,5700	479	C	13:49:15
25/05/2022	6,5600	300	C	14:28:05
25/05/2022	6,6200	200	C	14:36:25
25/05/2022	6,6300	176	C	14:37:02
25/05/2022	6,6800	375	C	15:05:41
25/05/2022	6,6700	38	C	15:07:02
25/05/2022	6,6700	335	C	15:07:02
25/05/2022	6,6600	375	C	15:11:27
25/05/2022	6,6400	100	C	16:16:01
25/05/2022	6,6700	373	C	16:42:12
25/05/2022	6,7000	18	C	16:56:26
25/05/2022	6,7000	355	C	16:58:22
25/05/2022	6,7000	373	C	16:58:23
25/05/2022	6,7200	371	C	17:00:28
25/05/2022	6,7000	200	C	17:17:13
25/05/2022	6,7000	13	C	17:19:16
25/05/2022	6,7000	430	C	17:19:16
25/05/2022	6,6800	166	C	17:29:49
25/05/2022	6,6500	24	C	17:29:54
25/05/2022	6,6500	20	C	17:29:54
25/05/2022	6,6500	6	C	17:29:54
25/05/2022	6,6500	7	C	17:29:54
25/05/2022	6,6500	22	C	17:29:54
25/05/2022	6,6500	253	C	17:35:20
26/05/2022	6,8000	212	C	09:52:53
26/05/2022	6,7800	95	C	09:54:25
26/05/2022	6,8100	396	C	09:58:32
26/05/2022	6,8000	366	C	10:09:33
26/05/2022	6,7700	44	C	10:39:54
26/05/2022	6,7700	187	C	10:39:54
26/05/2022	6,7900	207	C	13:09:09

26/05/2022	6,8200	107	C	13:09:50
26/05/2022	6,8200	304	C	13:12:22
26/05/2022	6,8800	580	C	13:53:59
26/05/2022	6,8800	186	C	13:53:59
26/05/2022	6,8800	398	C	14:01:19
26/05/2022	6,9000	379	C	14:10:53
26/05/2022	6,8800	475	C	14:11:41
26/05/2022	6,8600	99	C	14:12:34
26/05/2022	6,8500	175	C	14:30:00
26/05/2022	6,8500	363	C	14:35:56
26/05/2022	6,8000	310	C	14:41:05
26/05/2022	6,8700	362	C	14:53:30
26/05/2022	6,8100	105	C	15:26:59
26/05/2022	6,8100	95	C	15:36:59
26/05/2022	6,8900	300	C	15:48:52
26/05/2022	6,8900	13	C	15:48:52
26/05/2022	6,8900	271	C	15:48:52
26/05/2022	6,9100	221	C	16:05:26
26/05/2022	6,9100	13	C	16:10:15
26/05/2022	6,9100	102	C	16:10:15
26/05/2022	6,9100	465	C	16:10:15
26/05/2022	6,8600	93	C	16:22:04
26/05/2022	6,8500	40	C	16:22:32
26/05/2022	6,8500	94	C	16:28:43
26/05/2022	6,8300	84	C	16:46:59
26/05/2022	6,8700	39	C	16:50:36
26/05/2022	6,8900	58	C	16:51:30
26/05/2022	6,8900	149	C	16:52:02
26/05/2022	6,8900	375	C	16:52:02
26/05/2022	6,8800	61	C	16:52:02
26/05/2022	6,8800	397	C	16:52:02
26/05/2022	6,8900	189	C	16:52:14
26/05/2022	6,8900	195	C	16:52:14
26/05/2022	6,8800	385	C	16:54:10
26/05/2022	6,8300	129	C	17:00:11
26/05/2022	6,8300	520	C	17:05:57
26/05/2022	6,8600	166	C	17:08:42
26/05/2022	6,8600	38	C	17:08:42
26/05/2022	6,8700	74	C	17:08:48
26/05/2022	6,8700	191	C	17:08:48
26/05/2022	6,8700	166	C	17:08:48
26/05/2022	6,8500	579	C	17:11:38
26/05/2022	6,8300	247	C	17:14:48
26/05/2022	6,8500	178	C	17:16:48

26/05/2022	6,8500	154	C	17:16:48
26/05/2022	6,8500	250	C	17:16:52
26/05/2022	6,8300	105	C	17:16:53
26/05/2022	6,8400	580	C	17:18:43
26/05/2022	6,8300	107	C	17:18:57
26/05/2022	6,8200	435	C	17:20:44
26/05/2022	6,8500	151	C	17:24:19
26/05/2022	6,8500	255	C	17:24:19
26/05/2022	6,8500	144	C	17:24:19
26/05/2022	6,8200	580	C	17:24:39
26/05/2022	6,8200	148	C	17:25:32
26/05/2022	6,8200	271	C	17:25:32
26/05/2022	6,8200	8	C	17:25:32
26/05/2022	6,8100	580	C	17:26:46
26/05/2022	6,7800	525	C	17:27:37
26/05/2022	6,8100	549	C	17:28:55
26/05/2022	6,8000	509	C	17:28:58
26/05/2022	6,8000	22	C	17:28:58
27/05/2022	6,8500	93	C	09:21:43
27/05/2022	6,8300	355	C	09:22:04
27/05/2022	6,8300	225	C	09:22:04
27/05/2022	6,7900	51	C	09:37:41
27/05/2022	6,7800	529	C	09:38:47
27/05/2022	6,7800	33	C	09:50:28
27/05/2022	6,7800	538	C	09:50:28
27/05/2022	6,8100	367	C	10:10:06
27/05/2022	6,8400	3	C	10:20:39
27/05/2022	6,8400	28	C	10:20:49
27/05/2022	6,8400	339	C	10:20:49
27/05/2022	6,8300	369	C	10:25:52
27/05/2022	6,8400	365	C	10:34:50
27/05/2022	6,8500	200	C	10:40:52
27/05/2022	6,8300	102	C	12:04:34
27/05/2022	6,8200	479	C	12:30:55
27/05/2022	6,8400	216	C	12:31:02
27/05/2022	6,8400	84	C	12:31:02
27/05/2022	6,8500	221	C	12:31:09
27/05/2022	6,8500	113	C	12:33:36
27/05/2022	6,8700	379	C	12:36:00
27/05/2022	6,8700	15	C	12:36:00
27/05/2022	6,8700	61	C	12:36:00
27/05/2022	6,8700	19	C	12:36:00
27/05/2022	6,8700	9	C	12:36:05
27/05/2022	6,8700	208	C	12:36:05

27/05/2022	6,8700	248	C	12:36:05
27/05/2022	6,8700	10	C	12:36:05
27/05/2022	6,9000	117	C	12:47:23
27/05/2022	6,9100	585	C	12:48:19
27/05/2022	6,8800	124	C	12:49:02
27/05/2022	6,8900	580	C	13:06:23
27/05/2022	6,8700	131	C	13:25:22
27/05/2022	6,8700	200	C	14:48:06
27/05/2022	6,8700	249	C	15:13:11
27/05/2022	6,8700	580	C	15:59:39
27/05/2022	6,8900	582	C	15:59:53
27/05/2022	6,9000	581	C	15:59:56
27/05/2022	6,9000	90	C	16:00:00
27/05/2022	6,9000	21	C	16:00:00
27/05/2022	6,9000	286	C	16:00:00
27/05/2022	6,9000	136	C	16:00:00
27/05/2022	6,9000	42	C	16:00:00
27/05/2022	6,9300	581	C	16:02:01
27/05/2022	6,9500	583	C	16:02:13
27/05/2022	6,9500	585	C	16:02:16
27/05/2022	6,9500	581	C	16:02:19
27/05/2022	6,9900	580	C	16:03:41
27/05/2022	6,9600	580	C	16:03:53
27/05/2022	6,9500	524	C	16:15:39
27/05/2022	6,9600	215	C	16:29:35
27/05/2022	6,9600	36	C	16:29:35
27/05/2022	6,9600	202	C	16:36:15
27/05/2022	6,9600	200	C	16:36:15
27/05/2022	6,9600	45	C	16:36:15
27/05/2022	6,9600	134	C	16:36:15
27/05/2022	6,9500	527	C	16:38:48
27/05/2022	6,9300	470	C	16:55:41
27/05/2022	6,9400	580	C	17:03:26
27/05/2022	6,9400	13	C	17:20:07
27/05/2022	6,9400	518	C	17:20:07
27/05/2022	6,9100	13	C	17:28:00
27/05/2022	6,9100	2	C	17:28:00
27/05/2022	6,9100	20	C	17:28:00
27/05/2022	6,9100	548	C	17:28:00

Fine Comunicato n.1938-64

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