



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-68-2022	Data/Ora Ricezione 06 Giugno 2022 09:39:52	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 163230  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 06 Giugno 2022 09:39:52  
Data/Ora Inizio : 06 Giugno 2022 09:39:53  
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), June 6, 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 30, 2022 and up to and including June 3, 2022, a total of 44,809 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.9742 for a total value of € 312,508.46.

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)
30/05/2022	16,100	7.046070	113,441.73
31/05/2022	14,900	6.952493	103,592.15
01/06/2022	3,817	6.849510	26,144.58
02/06/2022	7,403	6.961798	51,538.19
03/06/2022	2,589	6.872082	17,791.82
<b>Total</b>	<b>44,809</b>	<b>6.974234</b>	<b>312,508.46</b>

As a result of the purchases announced today, Aquafil holds 887,497 Treasury Shares, equal to 1.7328% 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**

<b>Date</b>	<b>Price</b>	<b>Quantity</b>	<b>Type</b>	<b>Time</b>
30/05/2022	6,9700	249	C	11:57:46
30/05/2022	6,9700	491	C	12:31:30
30/05/2022	7,0400	220	C	12:36:04
30/05/2022	7,0400	100	C	12:36:04
30/05/2022	7,0400	180	C	12:36:04
30/05/2022	7,0500	62	C	12:36:07
30/05/2022	7,0500	100	C	12:36:07
30/05/2022	7,0500	30	C	12:36:07
30/05/2022	7,0500	309	C	12:36:07
30/05/2022	7,0500	284	C	12:36:11
30/05/2022	7,0500	213	C	12:36:11
30/05/2022	7,0400	94	C	12:45:45
30/05/2022	7,0400	21	C	12:45:45
30/05/2022	7,0400	311	C	12:45:45
30/05/2022	7,0400	160	C	13:04:38
30/05/2022	7,0300	19	C	13:08:24
30/05/2022	7,1500	348	C	13:31:35
30/05/2022	7,1500	43	C	13:31:35
30/05/2022	7,1500	305	C	13:31:35
30/05/2022	7,1500	348	C	13:40:43
30/05/2022	7,1500	350	C	13:43:31
30/05/2022	7,1700	426	C	13:55:30
30/05/2022	7,1300	497	C	14:05:09
30/05/2022	7,0400	495	C	14:20:57
30/05/2022	7,0200	234	C	14:52:11
30/05/2022	7,0200	243	C	14:55:09
30/05/2022	7,0400	375	C	14:57:56
30/05/2022	7,0500	30	C	15:08:55
30/05/2022	7,0500	116	C	15:08:55
30/05/2022	7,0500	166	C	15:22:22
30/05/2022	7,0500	331	C	15:22:22
30/05/2022	7,0500	168	C	15:28:08
30/05/2022	7,0500	74	C	15:28:08
30/05/2022	7,0500	300	C	15:32:04
30/05/2022	7,0500	87	C	15:32:04
30/05/2022	7,0500	110	C	15:32:04
30/05/2022	7,0400	105	C	15:34:24
30/05/2022	7,0700	501	C	16:04:56
30/05/2022	7,0400	497	C	17:00:04
30/05/2022	7,0100	152	C	17:00:14
30/05/2022	7,0100	48	C	17:03:59

30/05/2022	7,0100	71	C	17:06:46
30/05/2022	7,0100	227	C	17:06:46
30/05/2022	7,0100	300	C	17:06:47
30/05/2022	7,0100	197	C	17:06:47
30/05/2022	7,0100	256	C	17:06:50
30/05/2022	7,0200	13	C	17:14:38
30/05/2022	7,0200	484	C	17:14:38
30/05/2022	7,0200	13	C	17:15:17
30/05/2022	7,0200	484	C	17:15:17
30/05/2022	7,0200	501	C	17:15:18
30/05/2022	7,0200	42	C	17:15:22
30/05/2022	7,0200	457	C	17:15:22
30/05/2022	7,0200	262	C	17:15:26
30/05/2022	7,0200	76	C	17:15:26
30/05/2022	7,0200	159	C	17:15:56
30/05/2022	7,0000	207	C	17:16:08
30/05/2022	7,0000	29	C	17:16:08
30/05/2022	7,0000	266	C	17:16:09
30/05/2022	7,0000	432	C	17:16:11
30/05/2022	7,0300	219	C	17:20:12
30/05/2022	7,0300	48	C	17:20:12
30/05/2022	7,0300	171	C	17:20:12
30/05/2022	7,0300	14	C	17:20:12
30/05/2022	7,0300	380	C	17:23:18
30/05/2022	7,0400	120	C	17:27:49
30/05/2022	7,0400	1.480	C	17:27:49
31/05/2022	7,0300	249	C	10:06:43
31/05/2022	7,0200	390	C	10:37:22
31/05/2022	6,9800	497	C	11:00:18
31/05/2022	6,9700	497	C	11:06:02
31/05/2022	6,9900	273	C	11:06:09
31/05/2022	6,9900	21	C	11:06:09
31/05/2022	6,9900	90	C	11:06:09
31/05/2022	7,0400	152	C	11:11:04
31/05/2022	7,0400	345	C	11:11:04
31/05/2022	7,0000	400	C	11:28:44
31/05/2022	6,9600	497	C	11:33:59
31/05/2022	6,9300	497	C	12:12:50
31/05/2022	6,9600	310	C	12:18:39
31/05/2022	6,9600	180	C	12:18:39
31/05/2022	6,9700	256	C	12:45:39
31/05/2022	6,9700	243	C	12:45:39
31/05/2022	6,9800	497	C	13:15:23
31/05/2022	6,9700	102	C	13:20:31

31/05/2022	6,9900	92	C	13:26:44
31/05/2022	6,9900	150	C	13:26:44
31/05/2022	6,9900	258	C	13:26:44
31/05/2022	6,9800	497	C	13:45:18
31/05/2022	6,9400	120	C	14:09:43
31/05/2022	6,9400	39	C	14:09:43
31/05/2022	6,9400	338	C	14:09:43
31/05/2022	6,9300	360	C	14:30:02
31/05/2022	6,9000	85	C	14:41:09
31/05/2022	6,9000	330	C	15:02:36
31/05/2022	6,9100	497	C	15:05:44
31/05/2022	6,9000	300	C	15:05:44
31/05/2022	6,9000	39	C	15:05:44
31/05/2022	6,9000	150	C	15:05:44
31/05/2022	6,9000	9	C	15:05:44
31/05/2022	6,9300	247	C	15:30:55
31/05/2022	6,9300	251	C	15:30:55
31/05/2022	6,9000	20	C	15:35:41
31/05/2022	6,9000	22	C	15:35:41
31/05/2022	6,9000	392	C	15:35:41
31/05/2022	6,8900	75	C	15:47:19
31/05/2022	6,9000	362	C	15:51:02
31/05/2022	6,9000	90	C	15:51:02
31/05/2022	6,9000	110	C	16:00:03
31/05/2022	6,9000	340	C	16:00:03
31/05/2022	6,8800	36	C	16:08:35
31/05/2022	6,8800	461	C	16:08:35
31/05/2022	6,9300	500	C	16:31:33
31/05/2022	6,9300	35	C	16:31:34
31/05/2022	6,9300	464	C	16:31:34
31/05/2022	6,9300	361	C	16:42:02
31/05/2022	6,9300	50	C	16:42:02
31/05/2022	6,9300	86	C	16:42:02
31/05/2022	6,9500	40	C	16:55:55
31/05/2022	6,9500	124	C	16:55:58
31/05/2022	6,9500	374	C	16:55:58
31/05/2022	6,9700	11	C	17:07:14
31/05/2022	6,9800	499	C	17:07:47
31/05/2022	6,9800	200	C	17:15:23
31/05/2022	6,9800	590	C	17:15:23
31/05/2022	6,9700	210	C	17:26:29
31/05/2022	6,9700	190	C	17:26:29
01/06/2022	6,8700	248	C	16:14:35
01/06/2022	6,8700	233	C	16:14:36

01/06/2022	6,8700	265	C	16:14:36
01/06/2022	6,8400	75	C	16:28:19
01/06/2022	6,8400	422	C	16:28:19
01/06/2022	6,8300	497	C	16:33:36
01/06/2022	6,8500	33	C	16:33:43
01/06/2022	6,8500	148	C	16:33:43
01/06/2022	6,8500	183	C	16:33:43
01/06/2022	6,8500	434	C	16:33:47
01/06/2022	6,8500	392	C	16:34:28
01/06/2022	6,8500	300	C	16:53:51
01/06/2022	6,8500	126	C	16:53:51
01/06/2022	6,8500	367	C	17:04:55
01/06/2022	6,8300	36	C	17:29:55
01/06/2022	6,8300	34	C	17:29:55
01/06/2022	6,8300	21	C	17:29:55
01/06/2022	6,8300	3	C	17:29:55
02/06/2022	6,9000	242	C	09:06:54
02/06/2022	6,9000	7	C	09:06:54
02/06/2022	6,9500	358	C	09:09:20
02/06/2022	6,9400	300	C	09:09:20
02/06/2022	6,9400	81	C	09:09:20
02/06/2022	6,9500	358	C	09:24:16
02/06/2022	6,9800	497	C	09:27:36
02/06/2022	6,9800	492	C	09:38:56
02/06/2022	6,9800	160	C	09:50:35
02/06/2022	6,9900	161	C	09:57:03
02/06/2022	6,9900	219	C	09:57:03
02/06/2022	6,9900	7	C	10:09:17
02/06/2022	6,9900	39	C	10:09:17
02/06/2022	7,0100	462	C	10:14:22
02/06/2022	7,0000	497	C	10:21:17
02/06/2022	7,0000	432	C	10:54:05
02/06/2022	7,0000	65	C	10:54:05
02/06/2022	7,0000	369	C	11:01:03
02/06/2022	7,0000	105	C	11:01:03
02/06/2022	6,9700	454	C	11:20:50
02/06/2022	6,9700	435	C	11:38:53
02/06/2022	6,9600	71	C	11:58:33
02/06/2022	6,9400	358	C	12:55:30
02/06/2022	6,9500	359	C	14:26:39
02/06/2022	6,9300	104	C	14:34:40
02/06/2022	6,9300	42	C	14:34:40
02/06/2022	6,9300	213	C	14:34:40
02/06/2022	6,8400	371	C	16:21:38



02/06/2022	6,8400	145	C	17:25:46
03/06/2022	6,9100	193	C	10:32:24
03/06/2022	6,8500	365	C	12:02:31
03/06/2022	6,8300	14	C	12:10:17
03/06/2022	6,8800	300	C	12:38:07
03/06/2022	6,8800	138	C	12:38:07
03/06/2022	6,8600	39	C	12:44:40
03/06/2022	6,8600	333	C	12:44:40
03/06/2022	6,8300	363	C	14:29:54
03/06/2022	6,8800	75	C	15:31:03
03/06/2022	6,9000	31	C	15:34:13
03/06/2022	6,9000	295	C	15:34:13
03/06/2022	6,8900	443	C	15:43:18



Fine Comunicato n.1938-68

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