



SPAFID
CONNECT

Informazione Regolamentata n. 1938-73-2022	Data/Ora Ricezione 20 Giugno 2022 11:32:09	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 163824
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 20 Giugno 2022 11:32:09
Data/Ora Inizio : 20 Giugno 2022 11:32:10
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 20, 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 June 13, 2022 and up to and including June 17, 2022, a total of 46,825 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.4492 for a total value of € 301,983.03.

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)
13/06/2022	16,042	6.375684	102,278.72
14/06/2022	8,500	6.392188	54,333.60
15/06/2022	12,713	6.545114	83,208.03
16/06/2022	2,948	6.327853	18,654.51
17/06/2022	6,622	6.570245	43,508.16
Total	46,825	6.449184	301,983.03

As a result of the purchases announced today, Aquafil holds 953,352 Treasury Shares, equal to 1.8613% 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
13/06/2022	6,4200	195	C	09:10:26
13/06/2022	6,3100	19	C	09:14:39
13/06/2022	6,3100	60	C	09:14:39
13/06/2022	6,3100	154	C	09:14:39
13/06/2022	6,3100	158	C	09:14:39
13/06/2022	6,2900	102	C	10:20:29
13/06/2022	6,2900	40	C	10:20:29
13/06/2022	6,2900	250	C	10:20:29
13/06/2022	6,3100	392	C	10:49:28
13/06/2022	6,3000	392	C	12:25:42
13/06/2022	6,2900	250	C	12:44:26
13/06/2022	6,2900	175	C	12:44:26
13/06/2022	6,2900	31	C	12:44:26
13/06/2022	6,2900	112	C	12:44:26
13/06/2022	6,3000	398	C	12:58:45
13/06/2022	6,2800	500	C	12:58:58
13/06/2022	6,3000	435	C	12:59:06
13/06/2022	6,3000	435	C	12:59:09
13/06/2022	6,3900	391	C	13:01:03
13/06/2022	6,3900	2	C	13:01:03
13/06/2022	6,3900	306	C	13:01:06
13/06/2022	6,3900	121	C	13:01:06
13/06/2022	6,3800	426	C	13:01:07
13/06/2022	6,4300	358	C	13:20:34
13/06/2022	6,4300	29	C	13:20:34
13/06/2022	6,4000	388	C	13:24:30
13/06/2022	6,3900	389	C	13:26:02
13/06/2022	6,3700	389	C	13:44:36
13/06/2022	6,4600	202	C	14:30:57
13/06/2022	6,4600	85	C	14:36:05
13/06/2022	6,4600	299	C	14:36:05
13/06/2022	6,4400	385	C	14:47:16
13/06/2022	6,3600	387	C	15:40:46
13/06/2022	6,4100	246	C	15:46:04
13/06/2022	6,4100	144	C	15:46:04
13/06/2022	6,3300	389	C	15:58:51
13/06/2022	6,3700	123	C	16:10:52
13/06/2022	6,3700	200	C	16:11:11
13/06/2022	6,3700	191	C	16:11:11
13/06/2022	6,3800	392	C	16:25:46
13/06/2022	6,4200	389	C	16:26:11

13/06/2022	6,4200	390	C	16:26:11
13/06/2022	6,4200	216	C	16:26:14
13/06/2022	6,4200	28	C	16:26:14
13/06/2022	6,4200	10	C	16:26:14
13/06/2022	6,4200	136	C	16:26:14
13/06/2022	6,4200	388	C	16:26:22
13/06/2022	6,4200	388	C	16:28:13
13/06/2022	6,4200	43	C	16:28:33
13/06/2022	6,4200	19	C	16:28:33
13/06/2022	6,4200	326	C	16:28:33
13/06/2022	6,4500	135	C	16:29:08
13/06/2022	6,4500	72	C	16:29:08
13/06/2022	6,4500	133	C	16:29:08
13/06/2022	6,4700	88	C	16:30:04
13/06/2022	6,4800	384	C	16:33:25
13/06/2022	6,4300	387	C	16:35:40
13/06/2022	6,4100	347	C	16:40:02
13/06/2022	6,4100	40	C	16:40:02
13/06/2022	6,3800	300	C	17:02:06
13/06/2022	6,3800	91	C	17:02:06
13/06/2022	6,3600	25	C	17:04:49
13/06/2022	6,3600	17	C	17:04:49
13/06/2022	6,3600	133	C	17:04:49
13/06/2022	6,3600	392	C	17:05:52
13/06/2022	6,3400	392	C	17:13:08
13/06/2022	6,3900	300	C	17:20:44
13/06/2022	6,3900	265	C	17:20:44
13/06/2022	6,3400	268	C	17:28:04
14/06/2022	6,5100	191	C	09:01:40
14/06/2022	6,4600	42	C	09:14:45
14/06/2022	6,4600	67	C	09:14:45
14/06/2022	6,4600	274	C	09:14:45
14/06/2022	6,4200	185	C	10:15:13
14/06/2022	6,4200	203	C	10:15:13
14/06/2022	6,4100	190	C	11:00:15
14/06/2022	6,3300	238	C	11:30:26
14/06/2022	6,3400	194	C	12:21:34
14/06/2022	6,3200	441	C	12:23:08
14/06/2022	6,3300	238	C	12:40:18
14/06/2022	6,3300	178	C	12:40:18
14/06/2022	6,3500	150	C	12:49:27
14/06/2022	6,3500	87	C	13:30:02
14/06/2022	6,3500	22	C	13:30:02
14/06/2022	6,3500	298	C	13:30:02



14/06/2022	6,4000	333	C	14:23:15
14/06/2022	6,4000	129	C	14:23:15
14/06/2022	6,4100	493	C	14:25:26
14/06/2022	6,3700	389	C	14:29:21
14/06/2022	6,3700	23	C	15:37:54
14/06/2022	6,3700	150	C	15:37:54
14/06/2022	6,3700	218	C	15:37:54
14/06/2022	6,4000	393	C	16:00:15
14/06/2022	6,4200	389	C	16:08:03
14/06/2022	6,4200	1	C	16:08:03
14/06/2022	6,4100	300	C	16:08:04
14/06/2022	6,4100	89	C	16:08:04
14/06/2022	6,3800	139	C	16:09:26
14/06/2022	6,4200	261	C	16:17:42
14/06/2022	6,4200	135	C	16:17:42
14/06/2022	6,4100	452	C	16:19:16
14/06/2022	6,3800	355	C	16:42:49
14/06/2022	6,3800	37	C	16:42:49
14/06/2022	6,4100	390	C	16:48:08
14/06/2022	6,4100	389	C	17:08:58
14/06/2022	6,3900	233	C	17:21:59
14/06/2022	6,4000	37	C	17:22:25
14/06/2022	6,4000	17	C	17:22:46
14/06/2022	6,4000	57	C	17:26:18
14/06/2022	6,4000	93	C	17:26:18
15/06/2022	6,4500	192	C	11:21:35
15/06/2022	6,4200	386	C	11:25:51
15/06/2022	6,4700	30	C	11:40:19
15/06/2022	6,4700	26	C	11:40:19
15/06/2022	6,4700	291	C	11:40:19
15/06/2022	6,4700	37	C	11:40:19
15/06/2022	6,5200	414	C	12:01:00
15/06/2022	6,4700	163	C	12:10:09
15/06/2022	6,4700	220	C	12:10:09
15/06/2022	6,4700	164	C	12:46:07
15/06/2022	6,5100	55	C	13:00:12
15/06/2022	6,5100	48	C	13:03:03
15/06/2022	6,5100	127	C	13:03:03
15/06/2022	6,5100	156	C	13:03:03
15/06/2022	6,5800	55	C	13:10:18
15/06/2022	6,6000	389	C	13:10:25
15/06/2022	6,6000	111	C	13:10:25
15/06/2022	6,6000	498	C	13:10:28
15/06/2022	6,6200	379	C	13:11:21

15/06/2022	6,6100	375	C	13:20:12
15/06/2022	6,5900	377	C	13:39:29
15/06/2022	6,6000	210	C	13:59:42
15/06/2022	6,6100	228	C	14:06:47
15/06/2022	6,6100	149	C	14:06:47
15/06/2022	6,6000	377	C	14:08:38
15/06/2022	6,5200	300	C	14:33:30
15/06/2022	6,5500	380	C	14:36:37
15/06/2022	6,5500	331	C	14:48:55
15/06/2022	6,5500	46	C	14:48:55
15/06/2022	6,5500	3	C	14:48:55
15/06/2022	6,5800	200	C	15:00:06
15/06/2022	6,5800	178	C	15:00:06
15/06/2022	6,5200	381	C	15:06:58
15/06/2022	6,5600	310	C	15:24:13
15/06/2022	6,5600	72	C	15:24:13
15/06/2022	6,5500	44	C	15:31:45
15/06/2022	6,5500	338	C	15:31:45
15/06/2022	6,5400	381	C	15:39:53
15/06/2022	6,5800	26	C	15:55:25
15/06/2022	6,5800	205	C	15:55:25
15/06/2022	6,5800	114	C	15:55:25
15/06/2022	6,5800	62	C	15:56:54
15/06/2022	6,5800	378	C	15:56:54
15/06/2022	6,5800	312	C	15:57:28
15/06/2022	6,5800	66	C	15:57:28
15/06/2022	6,5700	379	C	16:04:53
15/06/2022	6,5400	220	C	16:18:49
15/06/2022	6,5400	188	C	16:29:11
15/06/2022	6,5500	380	C	16:31:41
15/06/2022	6,5500	380	C	16:53:28
15/06/2022	6,5400	413	C	16:53:29
15/06/2022	6,5100	22	C	17:06:53
15/06/2022	6,5000	65	C	17:22:05
15/06/2022	6,4800	49	C	17:25:35
15/06/2022	6,4800	28	C	17:25:45
15/06/2022	6,4800	130	C	17:26:07
15/06/2022	6,4500	111	C	17:28:06
15/06/2022	6,4900	382	C	17:28:39
15/06/2022	6,4700	115	C	17:29:54
15/06/2022	6,4700	267	C	17:29:54
16/06/2022	6,4000	187	C	13:46:04
16/06/2022	6,4000	7	C	13:46:04
16/06/2022	6,3700	390	C	15:20:47

16/06/2022	6,3500	346	C	15:30:50
16/06/2022	6,3500	49	C	15:30:50
16/06/2022	6,3200	173	C	15:50:20
16/06/2022	6,3200	79	C	15:50:20
16/06/2022	6,3200	38	C	15:50:20
16/06/2022	6,3200	101	C	15:50:20
16/06/2022	6,3100	395	C	15:53:26
16/06/2022	6,3200	394	C	16:00:00
16/06/2022	6,3100	393	C	16:19:04
16/06/2022	6,2800	396	C	17:22:58
17/06/2022	6,4600	192	C	12:44:22
17/06/2022	6,4900	11	C	12:58:42
17/06/2022	6,4900	373	C	12:58:42
17/06/2022	6,5100	300	C	13:16:21
17/06/2022	6,5100	83	C	13:16:21
17/06/2022	6,4800	260	C	13:23:40
17/06/2022	6,5500	113	C	14:06:52
17/06/2022	6,5500	268	C	14:06:52
17/06/2022	6,5500	300	C	14:06:53
17/06/2022	6,5500	97	C	14:06:53
17/06/2022	6,5600	395	C	14:19:40
17/06/2022	6,6100	377	C	14:31:07
17/06/2022	6,5700	380	C	14:49:05
17/06/2022	6,5800	280	C	15:01:00
17/06/2022	6,5800	96	C	15:01:00
17/06/2022	6,5800	395	C	15:07:49
17/06/2022	6,5800	233	C	15:29:55
17/06/2022	6,5800	162	C	15:29:55
17/06/2022	6,5800	37	C	15:33:03
17/06/2022	6,5800	33	C	15:33:03
17/06/2022	6,5800	308	C	15:33:03
17/06/2022	6,6100	395	C	15:43:07
17/06/2022	6,6100	382	C	15:50:27
17/06/2022	6,6000	379	C	16:03:28
17/06/2022	6,6300	241	C	16:08:59
17/06/2022	6,6300	152	C	16:08:59
17/06/2022	6,6300	4	C	16:08:59
17/06/2022	6,6300	376	C	16:16:39

Fine Comunicato n.1938-73

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