



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-75-2022	Data/Ora Ricezione 27 Giugno 2022 18:38:53	Euronext Star Milan
--	--	---------------------

Societa' : AQUAFIL  
Identificativo : 164141  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 27 Giugno 2022 18:38:53  
Data/Ora Inizio : 27 Giugno 2022 18:38:54  
Diffusione presunta  
Oggetto : Information regarding the share repurchase  
program. End of the buy-back plan

*Testo del comunicato*

Vedi allegato.

## INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

### END OF THE BUY-BACK PLAN

**Arco (TN), June 27, 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 20, 2022 and up to and including June 24, 2022, a total of 15,738 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.6134 for a total value of € 104,081.31.

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)
20/06/2022	2,141	6.541864	14,006.13
21/06/2022	1,984	6.670000	13,233.28
22/06/2022	5,517	6.608468	36,458.92
23/06/2022	6,096	6.624505	40,382.98
<b>Total</b>	<b>15,738</b>	<b>6.613376</b>	<b>104,081.31</b>

With this second share buy-back programme, which started on March 21, 2022, as per the resolution of the Board of Directors of March 15, 2022 and as part of the Share Repurchase Program authorised by the Shareholders' Meeting on October 20, 2021, Aquafil, with today's announcement, has purchased 512,000 shares equal to the maximum total provided for by the



aforementioned board resolution, equal to 0.9996% of the total share capital for a total amount of € 3,360,380.55.

As of today, the total number of shares purchased under the Share Repurchase Plan resolved by the shareholders' meeting of October 20, 2021 and held by the company amount to 969,090 treasury shares, equal to 1.8921% of the total share capital for a value of € 6,829,631.08

The subsidiaries do not hold shares in the parent company Aquafil.

\* \* \*

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>
20/06/2022	6,5200	191	C	14:49:51
20/06/2022	6,5200	202	C	15:31:47
20/06/2022	6,5200	46	C	15:31:47
20/06/2022	6,5600	300	C	16:11:19
20/06/2022	6,5600	42	C	16:11:19
20/06/2022	6,5500	381	C	16:11:23
20/06/2022	6,5300	381	C	16:40:34
20/06/2022	6,5500	220	C	16:50:19
20/06/2022	6,5500	158	C	16:50:19
20/06/2022	6,5500	219	C	16:50:19
20/06/2022	6,5000	1	C	17:35:08
21/06/2022	6,6700	5	C	14:15:12
21/06/2022	6,6700	5	C	14:15:12
21/06/2022	6,6700	175	C	14:15:12
21/06/2022	6,6700	2	C	14:15:12
21/06/2022	6,6700	90	C	14:15:25
21/06/2022	6,6700	62	C	14:15:25
21/06/2022	6,6700	3	C	14:15:25
21/06/2022	6,6700	4	C	14:15:25
21/06/2022	6,6700	371	C	14:39:22
21/06/2022	6,6700	94	C	16:54:44
21/06/2022	6,6700	141	C	16:54:44
21/06/2022	6,6700	126	C	16:54:44
21/06/2022	6,6700	36	C	17:19:37
21/06/2022	6,6700	335	C	17:19:37
21/06/2022	6,6700	200	C	17:23:58
21/06/2022	6,6700	143	C	17:23:58
21/06/2022	6,6700	192	C	17:23:58
22/06/2022	6,5400	177	C	09:20:47
22/06/2022	6,5700	377	C	09:31:23
22/06/2022	6,5100	173	C	13:06:58
22/06/2022	6,5300	383	C	14:46:02
22/06/2022	6,4600	100	C	15:11:56
22/06/2022	6,5900	378	C	15:40:39
22/06/2022	6,5700	379	C	15:41:00
22/06/2022	6,5700	382	C	15:41:03
22/06/2022	6,6100	377	C	15:47:03
22/06/2022	6,5700	42	C	15:52:22

22/06/2022	6,6000	37	C	16:03:07
22/06/2022	6,6000	340	C	16:03:07
22/06/2022	6,6800	77	C	16:19:16
22/06/2022	6,6800	301	C	16:19:16
22/06/2022	6,6800	1	C	16:19:16
22/06/2022	6,7000	14	C	16:19:34
22/06/2022	6,7000	358	C	16:19:34
22/06/2022	6,6700	200	C	16:33:19
22/06/2022	6,6800	373	C	16:47:03
22/06/2022	6,6100	10	C	17:00:44
22/06/2022	6,6300	200	C	17:07:35
22/06/2022	6,6200	93	C	17:20:01
22/06/2022	6,6500	200	C	17:21:16
22/06/2022	6,6500	173	C	17:21:16
22/06/2022	6,6300	2	C	17:29:55
22/06/2022	6,6300	370	C	17:29:55
23/06/2022	6,7500	185	C	09:00:40
23/06/2022	6,6300	125	C	09:19:01
23/06/2022	6,6300	246	C	09:19:01
23/06/2022	6,6100	213	C	09:37:07
23/06/2022	6,6200	50	C	09:59:03
23/06/2022	6,6200	322	C	09:59:03
23/06/2022	6,6300	373	C	10:50:00
23/06/2022	6,6500	6	C	12:32:05
23/06/2022	6,6500	10	C	12:32:05
23/06/2022	6,6500	292	C	12:32:05
23/06/2022	6,6500	12	C	12:32:05
23/06/2022	6,6200	371	C	14:37:01
23/06/2022	6,6000	264	C	14:37:01
23/06/2022	6,6000	82	C	14:37:01
23/06/2022	6,6000	33	C	14:38:28
23/06/2022	6,6400	9	C	14:48:05
23/06/2022	6,6400	121	C	14:48:05
23/06/2022	6,6500	374	C	14:48:34
23/06/2022	6,6800	204	C	15:05:39
23/06/2022	6,7100	47	C	15:06:06
23/06/2022	6,7100	52	C	15:06:06
23/06/2022	6,7100	97	C	15:06:06
23/06/2022	6,7100	4	C	15:06:06
23/06/2022	6,7100	167	C	15:06:06
23/06/2022	6,6700	371	C	15:16:43
23/06/2022	6,5600	100	C	15:48:04



23/06/2022	6,5600	277	C	15:48:04
23/06/2022	6,6100	22	C	15:58:57
23/06/2022	6,6100	330	C	15:58:57
23/06/2022	6,5300	100	C	16:17:37
23/06/2022	6,5700	100	C	16:33:22
23/06/2022	6,5300	100	C	16:36:01
23/06/2022	6,6100	25	C	16:46:27
23/06/2022	6,6100	250	C	16:46:27
23/06/2022	6,5600	375	C	16:48:27
23/06/2022	6,6100	261	C	16:48:29
23/06/2022	6,5900	100	C	17:02:04
23/06/2022	6,5600	26	C	17:07:17

Fine Comunicato n.1938-75

Numero di Pagine: 7