



SPAFID
CONNECT

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| Informazione Regolamentata n. 1938-96-2022 | Data/Ora Ricezione 26 Settembre 2022 14:32:45 | Euronext Star Milan |
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Societa' : AQUAFIL

Identificativo : 167389

Informazione
Regolamentata

Nome utilizzatore : AQUAFILNSS02 - Tonelli

Tipologia : 2.4

Data/Ora Ricezione : 26 Settembre 2022 14:32:45

Data/Ora Inizio : 26 Settembre 2022 14:32:46

Diffusione presunta

Oggetto : Information regarding the share repurchase program. Launch of the third buy-back program

Testo del comunicato

Vedi allegato.



INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

LAUNCH OF THE THIRD BUY-BACK PROGRAM

Arco (TN), September 26, 2022 – Regarding the Share Repurchase Program approved by the Shareholders' Meeting on October 20, 2021, and the approval of the Board of Directors on August 30 to implement a third share buy-back program for a maximum of 567,000 shares (equal to approximately 1.1% of the entire share capital) to be carried out between September 19, 2022 and January 31; 2023, **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 September 19, 2022 and up to and including September 23, 2022, a total of 8,725 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.6252 for a total value of € 49,080.21.

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) |
|--------------|-------------------------------------|----------------------|---------------------|
| 19/09/2022 | 1,305 | 6.021241 | 7,857.72 |
| 20/09/2022 | 1,000 | 5.850000 | 5,850.00 |
| 21/09/2022 | 894 | 5.783356 | 5,170.32 |
| 22/09/2022 | 2,776 | 5.535904 | 15,367.67 |
| 23/09/2022 | 2,750 | 5.394364 | 14,834.50 |
| Total | 8,725 | 5.625239 | 49,080.21 |



As a result of the purchases announced today, Aquafil holds 977,815 Treasury Shares, equal to 1.9091% 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

| Date | Price | Quantity | Type | Time |
|-------------|--------------|-----------------|-------------|-------------|
| 19/09/2022 | 6,1300 | 5 | C | 09:52:33 |
| 19/09/2022 | 6,1000 | 54 | C | 10:12:10 |
| 19/09/2022 | 6,1000 | 46 | C | 10:12:36 |
| 19/09/2022 | 6,0800 | 47 | C | 10:14:42 |
| 19/09/2022 | 6,0800 | 53 | C | 10:14:42 |
| 19/09/2022 | 6,0400 | 71 | C | 10:31:42 |
| 19/09/2022 | 6,0400 | 29 | C | 10:39:20 |
| 19/09/2022 | 6,0200 | 50 | C | 12:31:56 |
| 19/09/2022 | 6,0100 | 59 | C | 14:49:49 |
| 19/09/2022 | 6,0100 | 46 | C | 14:49:59 |
| 19/09/2022 | 6,0100 | 95 | C | 15:19:15 |
| 19/09/2022 | 6,0000 | 100 | C | 15:19:42 |
| 19/09/2022 | 6,0100 | 1 | C | 17:17:11 |
| 19/09/2022 | 6,0100 | 65 | C | 17:23:46 |
| 19/09/2022 | 6,0100 | 45 | C | 17:23:51 |
| 19/09/2022 | 6,0100 | 1 | C | 17:25:31 |
| 19/09/2022 | 6,0100 | 42 | C | 17:27:54 |
| 19/09/2022 | 6,0100 | 6 | C | 17:29:51 |
| 19/09/2022 | 6,0100 | 7 | C | 17:29:51 |
| 19/09/2022 | 6,0100 | 20 | C | 17:29:51 |
| 19/09/2022 | 6,0100 | 20 | C | 17:29:51 |
| 19/09/2022 | 6,0000 | 18 | C | 17:35:25 |
| 19/09/2022 | 6,0000 | 29 | C | 17:35:25 |
| 19/09/2022 | 6,0000 | 28 | C | 17:35:25 |
| 19/09/2022 | 6,0000 | 17 | C | 17:35:25 |
| 19/09/2022 | 6,0000 | 3 | C | 17:35:25 |
| 19/09/2022 | 6,0000 | 16 | C | 17:35:25 |
| 19/09/2022 | 6,0000 | 32 | C | 17:35:25 |
| 19/09/2022 | 6,0000 | 300 | C | 17:35:25 |
| 20/09/2022 | 5,9500 | 100 | C | 09:45:04 |
| 20/09/2022 | 5,8800 | 21 | C | 10:52:47 |
| 20/09/2022 | 5,8800 | 79 | C | 10:54:02 |
| 20/09/2022 | 5,8600 | 100 | C | 12:10:06 |
| 20/09/2022 | 5,8900 | 100 | C | 13:20:46 |
| 20/09/2022 | 5,8400 | 100 | C | 14:11:13 |
| 20/09/2022 | 5,8300 | 100 | C | 14:11:13 |
| 20/09/2022 | 5,8100 | 100 | C | 16:01:01 |
| 20/09/2022 | 5,8000 | 100 | C | 16:01:01 |
| 20/09/2022 | 5,8200 | 115 | C | 17:20:15 |
| 20/09/2022 | 5,8200 | 85 | C | 17:28:43 |
| 21/09/2022 | 5,7900 | 100 | C | 10:09:09 |

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|------------|--------|-----|---|----------|
| 21/09/2022 | 5,7900 | 165 | C | 12:24:16 |
| 21/09/2022 | 5,7900 | 12 | C | 12:24:17 |
| 21/09/2022 | 5,7900 | 23 | C | 12:25:05 |
| 21/09/2022 | 5,7800 | 92 | C | 12:25:28 |
| 21/09/2022 | 5,7800 | 38 | C | 12:27:07 |
| 21/09/2022 | 5,7800 | 70 | C | 13:27:08 |
| 21/09/2022 | 5,7800 | 7 | C | 17:35:29 |
| 21/09/2022 | 5,7800 | 146 | C | 17:35:29 |
| 21/09/2022 | 5,7800 | 196 | C | 17:35:29 |
| 21/09/2022 | 5,7800 | 45 | C | 17:35:29 |
| 22/09/2022 | 5,6200 | 101 | C | 10:53:39 |
| 22/09/2022 | 5,6200 | 113 | C | 10:53:39 |
| 22/09/2022 | 5,6200 | 153 | C | 10:54:13 |
| 22/09/2022 | 5,6200 | 134 | C | 10:54:13 |
| 22/09/2022 | 5,6200 | 99 | C | 11:06:49 |
| 22/09/2022 | 5,6000 | 50 | C | 11:38:32 |
| 22/09/2022 | 5,6000 | 50 | C | 11:39:31 |
| 22/09/2022 | 5,5900 | 151 | C | 12:20:30 |
| 22/09/2022 | 5,5900 | 49 | C | 12:30:09 |
| 22/09/2022 | 5,5100 | 113 | C | 14:34:26 |
| 22/09/2022 | 5,5100 | 27 | C | 14:34:26 |
| 22/09/2022 | 5,5100 | 45 | C | 14:34:26 |
| 22/09/2022 | 5,5200 | 191 | C | 14:34:38 |
| 22/09/2022 | 5,4600 | 150 | C | 16:46:49 |
| 22/09/2022 | 5,5000 | 964 | C | 16:57:56 |
| 22/09/2022 | 5,5000 | 36 | C | 16:57:56 |
| 22/09/2022 | 5,5000 | 82 | C | 17:07:06 |
| 22/09/2022 | 5,5000 | 268 | C | 17:11:14 |
| 23/09/2022 | 5,5000 | 150 | C | 11:47:32 |
| 23/09/2022 | 5,4600 | 76 | C | 11:52:38 |
| 23/09/2022 | 5,4600 | 74 | C | 11:52:38 |
| 23/09/2022 | 5,3500 | 200 | C | 12:59:36 |
| 23/09/2022 | 5,3400 | 150 | C | 12:59:36 |
| 23/09/2022 | 5,3200 | 150 | C | 13:26:27 |
| 23/09/2022 | 5,4200 | 272 | C | 16:47:44 |
| 23/09/2022 | 5,4200 | 728 | C | 16:47:44 |
| 23/09/2022 | 5,3700 | 950 | C | 16:57:36 |

Fine Comunicato n.1938-96

Numero di Pagine: 6