



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-113-2022	Data/Ora Ricezione 17 Ottobre 2022 11:56:03	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 168291  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 17 Ottobre 2022 11:56:03  
Data/Ora Inizio : 17 Ottobre 2022 11:56:04  
Diffusione presunta  
Oggetto : Information regarding the share repurchase  
program.

<i>Testo del comunicato</i>
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Vedi allegato.

## INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

**Arco (TN), October 17, 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 October 10, 2022 and up to and including October 14, 2022, a total of 20,893 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.0750 for a total value of € 106,032.92.

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)
10/10/2022	1,500	5.306960	7,960.44
11/10/2022	2,900	5.191379	15,055.00
12/10/2022	5,900	5.017153	29,601.20
13/10/2022	6,500	4.970908	32,310.90
14/10/2022	4,093	5.156457	21,105.38
<b>Total</b>	<b>20,893</b>	<b>5.075045</b>	<b>106,032.92</b>

As a result of the purchases announced today, Aquafil holds 1,014,151 Treasury Shares, equal to 1.9800% 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
10/10/2022	5,3000	126	C	14:40:35
10/10/2022	5,3400	500	C	15:08:12
10/10/2022	5,3600	254	C	16:53:48
10/10/2022	5,2600	68	C	17:35:04
10/10/2022	5,2600	152	C	17:35:04
10/10/2022	5,2600	400	C	17:35:04
11/10/2022	5,2200	1.000	C	13:34:08
11/10/2022	5,2100	150	C	16:27:39
11/10/2022	5,2100	150	C	16:27:50
11/10/2022	5,2200	700	C	17:07:17
11/10/2022	5,2200	400	C	17:07:36
11/10/2022	5,0600	500	C	17:35:04
12/10/2022	5,1100	144	C	11:41:57
12/10/2022	5,0600	1.756	C	15:38:34
12/10/2022	5,0200	581	C	15:44:39
12/10/2022	5,0200	770	C	15:54:50
12/10/2022	5,0200	649	C	15:59:05
12/10/2022	4,9800	704	C	16:12:38
12/10/2022	4,9800	296	C	16:12:40
12/10/2022	4,9600	1.000	C	16:14:48
13/10/2022	4,9400	100	C	12:17:47
13/10/2022	4,9900	479	C	13:45:49
13/10/2022	4,9900	921	C	13:46:35
13/10/2022	4,9600	1.000	C	13:49:20
13/10/2022	4,9950	200	C	14:46:11
13/10/2022	4,9950	20	C	14:46:11
13/10/2022	4,9550	1.000	C	14:47:49
13/10/2022	4,9000	650	C	15:10:14
13/10/2022	4,9000	130	C	15:10:14
13/10/2022	4,9000	500	C	16:36:08
13/10/2022	5,0300	1.000	C	17:16:34
13/10/2022	5,0300	500	C	17:29:55
14/10/2022	5,1500	686	C	14:25:43
14/10/2022	5,1500	2	C	14:30:14
14/10/2022	5,1500	312	C	15:02:49
14/10/2022	5,1500	350	C	15:58:28
14/10/2022	5,1900	2	C	16:31:08
14/10/2022	5,1900	498	C	16:38:54
14/10/2022	5,1800	19	C	16:38:54
14/10/2022	5,1800	279	C	16:38:54
14/10/2022	5,1800	89	C	16:38:54



14/10/2022	5,1800	113	C	16:38:54
14/10/2022	5,1700	71	C	16:39:45
14/10/2022	5,1700	429	C	16:51:03
14/10/2022	5,1700	500	C	16:51:03
14/10/2022	5,1600	436	C	16:51:51
14/10/2022	5,1600	7	C	17:12:17
14/10/2022	5,0400	300	C	17:35:38

Fine Comunicato n.1938-113

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