



SPAFID
CONNECT

Informazione Regolamentata n. 1938-117-2022	Data/Ora Ricezione 31 Ottobre 2022 12:02:32	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 168750
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 31 Ottobre 2022 12:02:32
Data/Ora Inizio : 31 Ottobre 2022 12:02:33
Diffusione presunta
Oggetto : Information regarding the share repurchase
program

<i>Testo del comunicato</i>

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), October 31, 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 24, 2022 and up to and including October 28, 2022, a total of 13,807 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.3242 for a total value of € 73,511.32.

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)
24/10/2022	6,059	5.249454	31,806.44
25/10/2022	2,483	5.371897	13,338.42
26/10/2022	1,756	5.425011	9,526.32
27/10/2022	3,000	5.370633	16,111.90
28/10/2022	509	5.360000	2,728.24
Total	13,807	5.324207	73,511.32

As a result of the purchases announced today, Aquafil holds 1,039,295 Treasury Shares, equal to 2.0291% 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
24/10/2022	5,1900	300	C	10:46:51
24/10/2022	5,1300	10	C	10:46:54
24/10/2022	5,2200	5	C	13:58:21
24/10/2022	5,2200	2	C	13:58:21
24/10/2022	5,2200	79	C	13:58:21
24/10/2022	5,2200	204	C	13:58:21
24/10/2022	5,1800	87	C	14:17:11
24/10/2022	5,1800	12	C	14:17:13
24/10/2022	5,2200	100	C	14:49:30
24/10/2022	5,1800	101	C	15:43:19
24/10/2022	5,2000	200	C	16:07:55
24/10/2022	5,2200	200	C	16:10:16
24/10/2022	5,2200	292	C	16:10:16
24/10/2022	5,2400	283	C	16:11:24
24/10/2022	5,2400	909	C	16:11:24
24/10/2022	5,2400	8	C	16:11:24
24/10/2022	5,2400	45	C	16:11:35
24/10/2022	5,2100	325	C	16:12:41
24/10/2022	5,2900	250	C	16:21:59
24/10/2022	5,2900	228	C	16:21:59
24/10/2022	5,3000	250	C	16:40:42
24/10/2022	5,2900	148	C	17:11:00
24/10/2022	5,2900	178	C	17:16:25
24/10/2022	5,2900	304	C	17:16:59
24/10/2022	5,2900	250	C	17:18:33
24/10/2022	5,2900	120	C	17:20:16
24/10/2022	5,2800	250	C	17:20:16
24/10/2022	5,2800	250	C	17:24:14
24/10/2022	5,2800	4	C	17:24:14
24/10/2022	5,2700	250	C	17:24:20
24/10/2022	5,2700	3	C	17:24:20
24/10/2022	5,2500	412	C	17:24:30
25/10/2022	5,2800	140	C	12:00:34
25/10/2022	5,2800	5	C	12:00:43
25/10/2022	5,2800	55	C	12:08:03
25/10/2022	5,3500	1	C	16:57:33
25/10/2022	5,3500	99	C	16:57:33
25/10/2022	5,3500	19	C	16:58:27
25/10/2022	5,3500	310	C	17:05:13
25/10/2022	5,3500	3	C	17:05:13
25/10/2022	5,3500	30	C	17:05:13

25/10/2022	5,3500	297	C	17:05:13
25/10/2022	5,3600	37	C	17:07:10
25/10/2022	5,3500	329	C	17:11:13
25/10/2022	5,3800	185	C	17:17:26
25/10/2022	5,3800	315	C	17:17:26
25/10/2022	5,3500	12	C	17:17:26
25/10/2022	5,3800	126	C	17:22:31
25/10/2022	5,3800	100	C	17:23:01
25/10/2022	5,4600	170	C	17:29:34
25/10/2022	5,4600	248	C	17:29:39
25/10/2022	5,4700	2	C	17:29:39
26/10/2022	5,4700	125	C	10:09:57
26/10/2022	5,4400	62	C	12:55:37
26/10/2022	5,4400	338	C	12:55:37
26/10/2022	5,4200	300	C	12:55:37
26/10/2022	5,4200	2	C	13:00:18
26/10/2022	5,4200	98	C	15:53:06
26/10/2022	5,4000	353	C	16:04:36
26/10/2022	5,4000	3	C	16:07:56
26/10/2022	5,4300	50	C	17:28:27
26/10/2022	5,4300	45	C	17:28:27
26/10/2022	5,4300	5	C	17:29:56
26/10/2022	5,4300	28	C	17:29:56
26/10/2022	5,4300	39	C	17:29:56
26/10/2022	5,4200	41	C	17:35:42
26/10/2022	5,4200	26	C	17:35:42
26/10/2022	5,4200	39	C	17:35:42
26/10/2022	5,4200	9	C	17:35:42
26/10/2022	5,4200	9	C	17:35:42
26/10/2022	5,4200	30	C	17:35:42
26/10/2022	5,4200	2	C	17:35:42
26/10/2022	5,4200	77	C	17:35:42
26/10/2022	5,4200	15	C	17:35:42
26/10/2022	5,4200	60	C	17:35:42
27/10/2022	5,3700	600	C	14:36:45
27/10/2022	5,3700	184	C	15:27:37
27/10/2022	5,3700	216	C	15:30:25
27/10/2022	5,3700	23	C	16:49:54
27/10/2022	5,3700	22	C	16:49:54
27/10/2022	5,3700	269	C	17:02:36
27/10/2022	5,3900	63	C	17:25:40
27/10/2022	5,3900	31	C	17:29:30
27/10/2022	5,3900	1	C	17:29:52
27/10/2022	5,3700	591	C	17:35:51



27/10/2022	5,3700	355	C	17:35:51
27/10/2022	5,3700	645	C	17:35:51
28/10/2022	5,3600	300	C	13:14:39
28/10/2022	5,3600	200	C	16:44:52
28/10/2022	5,3600	9	C	17:24:24

Fine Comunicato n.1938-117

Numero di Pagine: 7