



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-122-2022	Data/Ora Ricezione 07 Novembre 2022 10:06:12	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 169004  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 07 Novembre 2022 10:06:12  
Data/Ora Inizio : 07 Novembre 2022 10:06:13  
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), November 7, 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 31, 2022 and up to and including November 4, 2022, a total of 14,082 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.5711 for a total value of € 78,452.85.

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)
31/10/2022	1,767	5.460770	9,649.18
01/11/2022	1,944	5.635921	10,956.23
02/11/2022	3,602	5.685658	20,479.74
03/11/2022	5,212	5.486995	28,598.22
04/11/2022	1,557	5.632293	8,769.48
<b>Total</b>	<b>14,082</b>	<b>5.571144</b>	<b>78,452.85</b>

As a result of the purchases announced today, Aquafil holds 1,053,377 Treasury Shares, equal to 2.0566% 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.

#### **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>
31/10/2022	5,3000	87	C	11:47:06
31/10/2022	5,3000	163	C	11:47:06
31/10/2022	5,3000	250	C	11:47:06
31/10/2022	5,5000	444	C	16:44:57
31/10/2022	5,5000	56	C	16:44:57
31/10/2022	5,5400	83	C	17:23:47
31/10/2022	5,5400	384	C	17:23:47
31/10/2022	5,5400	100	C	17:23:53
31/10/2022	5,5400	100	C	17:24:01
31/10/2022	5,5400	100	C	17:24:07
01/11/2022	5,6200	226	C	09:46:16
01/11/2022	5,6000	190	C	10:51:54
01/11/2022	5,6000	257	C	10:51:54
01/11/2022	5,6800	442	C	11:35:06
01/11/2022	5,6700	365	C	11:49:24
01/11/2022	5,6100	452	C	15:07:09
01/11/2022	5,5900	2	C	17:29:55
01/11/2022	5,5900	4	C	17:29:55
01/11/2022	5,5900	3	C	17:29:55
01/11/2022	5,5900	3	C	17:29:55
02/11/2022	5,6400	6	C	09:55:40
02/11/2022	5,6200	58	C	09:56:25
02/11/2022	5,6700	367	C	09:59:47
02/11/2022	5,6600	436	C	10:05:25
02/11/2022	5,6600	2	C	10:05:25
02/11/2022	5,6200	181	C	10:23:09
02/11/2022	5,6200	153	C	10:23:09
02/11/2022	5,6200	45	C	10:23:09
02/11/2022	5,6900	214	C	11:05:13
02/11/2022	5,6900	226	C	11:06:02
02/11/2022	5,6900	21	C	11:46:12
02/11/2022	5,6900	416	C	11:48:40
02/11/2022	5,6900	440	C	11:59:35
02/11/2022	5,6700	168	C	14:36:22
02/11/2022	5,7500	434	C	16:49:32
02/11/2022	5,7200	435	C	16:58:42
03/11/2022	5,6500	220	C	10:51:48
03/11/2022	5,6000	81	C	12:09:42
03/11/2022	5,6000	359	C	12:09:42
03/11/2022	5,4700	122	C	12:24:22
03/11/2022	5,4700	178	C	12:24:23



03/11/2022	5,4500	456	C	12:29:48
03/11/2022	5,4300	456	C	12:30:07
03/11/2022	5,4300	1	C	13:14:44
03/11/2022	5,4300	270	C	13:15:57
03/11/2022	5,4500	458	C	14:23:51
03/11/2022	5,4900	295	C	14:39:25
03/11/2022	5,4700	193	C	15:39:25
03/11/2022	5,4700	177	C	15:39:25
03/11/2022	5,4700	85	C	15:39:25
03/11/2022	5,4700	250	C	15:39:26
03/11/2022	5,4900	454	C	16:10:58
03/11/2022	5,4700	3	C	16:12:05
03/11/2022	5,4700	318	C	16:13:53
03/11/2022	5,5000	2	C	16:43:26
03/11/2022	5,5000	593	C	16:43:38
03/11/2022	5,5000	195	C	16:43:38
03/11/2022	5,4800	46	C	17:35:23
04/11/2022	5,6400	210	C	12:38:05
04/11/2022	5,6400	247	C	12:38:05
04/11/2022	5,6400	400	C	12:38:05
04/11/2022	5,6400	3	C	15:40:58
04/11/2022	5,6400	75	C	15:40:59
04/11/2022	5,6400	222	C	16:32:59
04/11/2022	5,6100	299	C	17:10:21
04/11/2022	5,6100	101	C	17:24:06

Fine Comunicato n.1938-122

Numero di Pagine: 6