



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-126-2022	Data/Ora Ricezione 14 Novembre 2022 09:34:22	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 169373  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 14 Novembre 2022 09:34:22  
Data/Ora Inizio : 14 Novembre 2022 09:34:24  
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 14, 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 November 7, 2022 and up to and including November 11, 2022, a total of 22,988 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.9320 for a total value of € 136,365.81.

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)
07/11/2022	2,729	5.690330	15,528.91
08/11/2022	5,059	5.811433	29,400.04
09/11/2022	5,900	6.052937	35,712.33
10/11/2022	5,800	5.956057	34,545.13
11/11/2022	3,500	6.051257	21,179.40
<b>Total</b>	<b>22,988</b>	<b>5.932043</b>	<b>136,365.81</b>

As a result of the purchases announced today, Aquafil holds 1,076,365 Treasury Shares, equal to 2.1015% 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**

<b>Date</b>	<b>Price</b>	<b>Quantity</b>	<b>Type</b>	<b>Time</b>
07/11/2022	5,6100	19	C	09:05:21
07/11/2022	5,6500	20	C	09:12:26
07/11/2022	5,6100	221	C	09:33:57
07/11/2022	5,6100	309	C	09:52:25
07/11/2022	5,6400	382	C	10:14:35
07/11/2022	5,6500	177	C	10:57:28
07/11/2022	5,7300	393	C	14:05:01
07/11/2022	5,7300	46	C	14:05:01
07/11/2022	5,7400	347	C	14:41:49
07/11/2022	5,7300	380	C	15:26:35
07/11/2022	5,7400	215	C	16:13:12
07/11/2022	5,7400	114	C	16:13:12
07/11/2022	5,7400	105	C	16:13:12
07/11/2022	5,6800	1	C	17:35:44
08/11/2022	5,7800	205	C	12:18:58
08/11/2022	5,7800	16	C	12:18:58
08/11/2022	5,6500	344	C	14:10:30
08/11/2022	5,7300	106	C	14:10:37
08/11/2022	5,7300	198	C	14:10:37
08/11/2022	5,7300	133	C	14:10:37
08/11/2022	5,7200	49	C	15:15:05
08/11/2022	5,7200	388	C	15:15:05
08/11/2022	5,7800	102	C	16:20:14
08/11/2022	5,7800	64	C	16:20:14
08/11/2022	5,7800	266	C	16:20:16
08/11/2022	5,8000	432	C	16:20:48
08/11/2022	5,8000	270	C	16:30:01
08/11/2022	5,8300	248	C	16:30:41
08/11/2022	5,8300	83	C	16:30:41
08/11/2022	5,8300	98	C	16:30:41
08/11/2022	5,8200	386	C	16:30:51
08/11/2022	5,8200	97	C	16:44:13
08/11/2022	5,8700	247	C	16:45:12
08/11/2022	5,8900	423	C	16:48:19
08/11/2022	5,8900	424	C	16:48:32
08/11/2022	5,9500	480	C	16:57:25
09/11/2022	6,0000	207	C	09:14:50
09/11/2022	6,0000	292	C	09:28:50
09/11/2022	6,0300	322	C	09:49:34
09/11/2022	6,0700	15	C	10:29:40
09/11/2022	6,0700	288	C	10:29:40

09/11/2022	6,0700	109	C	10:29:40
09/11/2022	6,0400	107	C	10:44:49
09/11/2022	6,0500	283	C	10:51:48
09/11/2022	6,0300	40	C	11:22:51
09/11/2022	6,0300	74	C	11:22:51
09/11/2022	6,0300	106	C	11:22:51
09/11/2022	6,0300	196	C	11:22:51
09/11/2022	6,0000	359	C	11:59:07
09/11/2022	6,0200	32	C	12:35:55
09/11/2022	6,0400	372	C	12:55:16
09/11/2022	6,0400	292	C	13:34:45
09/11/2022	6,0700	409	C	14:16:33
09/11/2022	6,1100	310	C	14:59:39
09/11/2022	6,1100	86	C	14:59:39
09/11/2022	6,1100	11	C	14:59:39
09/11/2022	6,1000	281	C	15:34:12
09/11/2022	6,1100	250	C	15:52:38
09/11/2022	6,1100	110	C	15:52:38
09/11/2022	6,1100	51	C	15:52:38
09/11/2022	6,0600	411	C	16:15:17
09/11/2022	6,0500	190	C	16:43:22
09/11/2022	6,0500	185	C	16:56:06
09/11/2022	6,0500	102	C	17:08:09
09/11/2022	6,0500	410	C	17:28:02
10/11/2022	5,9500	65	C	10:05:43
10/11/2022	5,9500	70	C	11:12:26
10/11/2022	5,7800	200	C	11:28:31
10/11/2022	5,8900	300	C	11:56:44
10/11/2022	5,9700	337	C	12:35:02
10/11/2022	5,9700	163	C	12:35:04
10/11/2022	5,9700	33	C	12:35:04
10/11/2022	5,9700	15	C	12:35:09
10/11/2022	5,9700	300	C	13:04:59
10/11/2022	5,9700	600	C	13:04:59
10/11/2022	5,9600	250	C	13:04:59
10/11/2022	5,9600	150	C	13:04:59
10/11/2022	5,9100	277	C	13:36:21
10/11/2022	5,9100	23	C	13:36:22
10/11/2022	6,0100	63	C	15:12:23
10/11/2022	6,0100	187	C	15:12:23
10/11/2022	5,9900	600	C	15:13:22
10/11/2022	5,9800	200	C	15:21:26
10/11/2022	5,9800	81	C	15:21:26
10/11/2022	5,9800	182	C	15:38:58



10/11/2022	5,9800	37	C	15:39:30
10/11/2022	5,9700	300	C	15:39:30
10/11/2022	5,9900	150	C	16:42:50
10/11/2022	6,0000	30	C	17:09:42
10/11/2022	6,0100	95	C	17:23:04
10/11/2022	6,0100	85	C	17:23:04
10/11/2022	6,0100	200	C	17:24:31
10/11/2022	6,0000	200	C	17:28:55
10/11/2022	5,9900	75	C	17:29:15
10/11/2022	5,9900	1	C	17:29:56
10/11/2022	5,8800	124	C	17:35:18
10/11/2022	5,8800	407	C	17:35:18
11/11/2022	6,0400	100	C	10:08:35
11/11/2022	6,0400	150	C	10:30:26
11/11/2022	6,0800	54	C	10:49:53
11/11/2022	6,0800	146	C	11:05:26
11/11/2022	6,0200	95	C	11:11:58
11/11/2022	6,0200	105	C	11:11:58
11/11/2022	6,0000	100	C	11:29:05
11/11/2022	6,0000	150	C	13:26:14
11/11/2022	6,0000	70	C	13:59:11
11/11/2022	6,0000	20	C	15:07:05
11/11/2022	6,0300	100	C	16:26:58
11/11/2022	6,0200	300	C	16:26:58
11/11/2022	6,1000	120	C	16:38:42
11/11/2022	6,0900	200	C	16:42:39
11/11/2022	6,0800	100	C	16:42:39
11/11/2022	6,0700	100	C	16:42:39
11/11/2022	6,0600	900	C	17:14:28
11/11/2022	6,0600	190	C	17:14:59
11/11/2022	6,0600	500	C	17:21:21

Fine Comunicato n.1938-126

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