



SPAFID
CONNECT

Informazione Regolamentata n. 1938-128-2022	Data/Ora Ricezione 21 Novembre 2022 11:57:36	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 169647
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 21 Novembre 2022 11:57:36
Data/Ora Inizio : 21 Novembre 2022 11:57:37
Diffusione presunta
Oggetto : Information regarding the share repurchase
program

Testo del comunicato

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), November 21, 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 14, 2022 and up to and including November 18, 2022, a total of 17,598 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.9786 for a total value of € 105,212.07.

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)
14/11/2022	4,385	6.144383	26,943.12
15/11/2022	3,821	5.963988	22,788.40
16/11/2022	1,926	5.910903	11,384.40
17/11/2022	4,134	5.957828	24,629.66
18/11/2022	3,332	5.842284	19,466.49
Total	17,598	5.978638	105,212.07

As a result of the purchases announced today, Aquafil holds 1,093,963 Treasury Shares, equal to 2.1359% 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
14/11/2022	6,0000	209	C	09:09:54
14/11/2022	6,1100	294	C	09:24:07
14/11/2022	6,1200	403	C	09:50:34
14/11/2022	6,1500	200	C	10:22:44
14/11/2022	6,1500	178	C	10:22:44
14/11/2022	6,1500	44	C	10:22:44
14/11/2022	6,1100	31	C	10:56:37
14/11/2022	6,1100	1	C	10:56:42
14/11/2022	6,1500	154	C	11:00:24
14/11/2022	6,1500	93	C	11:00:24
14/11/2022	6,1500	73	C	11:00:24
14/11/2022	6,1600	13	C	11:43:28
14/11/2022	6,1600	409	C	11:43:28
14/11/2022	6,1600	422	C	13:05:02
14/11/2022	6,1600	425	C	13:16:55
14/11/2022	6,1700	100	C	14:27:36
14/11/2022	6,1900	425	C	15:24:40
14/11/2022	6,1600	421	C	15:52:52
14/11/2022	6,1500	11	C	15:52:53
14/11/2022	6,1500	74	C	15:52:55
14/11/2022	6,1400	405	C	16:09:40
15/11/2022	6,0600	30	C	09:38:44
15/11/2022	5,9500	300	C	10:09:41
15/11/2022	5,9500	300	C	10:10:58
15/11/2022	5,9200	300	C	10:15:27
15/11/2022	5,9000	400	C	10:15:27
15/11/2022	5,9300	100	C	11:48:12
15/11/2022	5,9300	76	C	12:40:10
15/11/2022	5,9300	5	C	12:40:10
15/11/2022	5,9300	79	C	12:40:10
15/11/2022	5,9200	180	C	12:40:31
15/11/2022	5,9000	189	C	12:50:29
15/11/2022	5,9000	57	C	12:50:29
15/11/2022	5,9000	144	C	12:56:29
15/11/2022	5,8900	86	C	13:36:49
15/11/2022	5,9600	200	C	14:41:20
15/11/2022	6,0000	3	C	14:58:37
15/11/2022	6,0000	122	C	14:58:37
15/11/2022	6,0000	2	C	14:58:44
15/11/2022	6,0000	108	C	14:58:44

15/11/2022	6,0100	47	C	16:27:19
15/11/2022	6,0100	1	C	16:27:20
15/11/2022	6,0500	200	C	16:42:01
15/11/2022	6,0500	114	C	16:42:01
15/11/2022	6,0500	56	C	16:42:01
15/11/2022	6,0500	144	C	16:42:13
15/11/2022	6,0500	6	C	16:42:13
15/11/2022	6,0300	22	C	17:07:34
15/11/2022	6,0400	2	C	17:29:55
15/11/2022	6,0300	167	C	17:35:22
15/11/2022	6,0300	1	C	17:35:22
15/11/2022	6,0300	132	C	17:35:22
15/11/2022	6,0300	54	C	17:35:22
15/11/2022	6,0300	35	C	17:35:22
15/11/2022	6,0300	63	C	17:35:22
15/11/2022	6,0300	96	C	17:35:22
16/11/2022	6,0300	178	C	09:21:58
16/11/2022	5,9500	318	C	13:04:59
16/11/2022	5,9700	121	C	13:09:37
16/11/2022	5,9700	2	C	13:09:37
16/11/2022	5,9700	114	C	13:09:37
16/11/2022	5,9000	117	C	16:05:13
16/11/2022	5,9000	158	C	16:05:13
16/11/2022	5,9000	134	C	16:05:13
16/11/2022	5,8600	196	C	16:38:09
16/11/2022	5,8600	225	C	16:38:09
16/11/2022	5,8500	345	C	17:26:18
16/11/2022	5,8700	11	C	17:29:56
16/11/2022	5,8700	7	C	17:29:56
17/11/2022	5,9500	80	C	10:25:15
17/11/2022	5,9500	2	C	10:25:15
17/11/2022	5,9900	200	C	11:40:28
17/11/2022	5,9900	154	C	11:47:41
17/11/2022	5,9900	70	C	11:47:41
17/11/2022	5,9900	424	C	11:56:52
17/11/2022	5,9100	427	C	11:56:53
17/11/2022	5,9500	422	C	12:24:10
17/11/2022	5,9700	63	C	13:07:11
17/11/2022	5,9700	178	C	13:07:11
17/11/2022	5,9700	99	C	13:39:42
17/11/2022	5,9700	99	C	13:55:14
17/11/2022	5,9700	99	C	14:10:53

17/11/2022	5,9900	61	C	14:13:57
17/11/2022	5,9900	122	C	14:13:57
17/11/2022	5,9900	114	C	14:13:57
17/11/2022	5,9900	3	C	14:13:57
17/11/2022	5,9900	127	C	14:13:57
17/11/2022	5,9700	174	C	14:56:51
17/11/2022	5,9700	200	C	14:56:51
17/11/2022	5,9700	41	C	14:56:51
17/11/2022	5,9400	213	C	15:12:28
17/11/2022	5,9100	6	C	16:08:31
17/11/2022	5,9000	179	C	16:10:45
17/11/2022	5,9500	25	C	17:03:47
17/11/2022	5,9500	99	C	17:03:47
17/11/2022	5,9500	38	C	17:03:47
17/11/2022	5,8900	25	C	17:24:42
17/11/2022	5,9300	11	C	17:25:24
17/11/2022	5,9300	111	C	17:25:24
17/11/2022	5,9300	155	C	17:25:24
17/11/2022	5,9300	113	C	17:25:24
18/11/2022	5,8400	163	C	13:21:06
18/11/2022	5,8400	7	C	13:21:06
18/11/2022	5,8400	45	C	13:21:06
18/11/2022	5,8400	75	C	13:48:52
18/11/2022	5,8400	3	C	13:48:52
18/11/2022	5,8400	352	C	13:48:52
18/11/2022	5,8200	394	C	14:48:20
18/11/2022	5,8300	426	C	15:13:51
18/11/2022	5,8300	278	C	15:29:17
18/11/2022	5,8300	51	C	15:29:17
18/11/2022	5,8300	42	C	15:29:17
18/11/2022	5,8100	426	C	16:04:13
18/11/2022	5,8300	121	C	16:11:29
18/11/2022	5,8300	156	C	16:11:29
18/11/2022	5,8300	152	C	16:11:29
18/11/2022	5,8900	200	C	17:22:33
18/11/2022	5,8900	17	C	17:22:33
18/11/2022	5,9100	424	C	17:22:41

Fine Comunicato n.1938-128

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