



SPAFID  
CONNECT

Informazione Regolamentata n. 1938-130-2022	Data/Ora Ricezione 28 Novembre 2022 10:39:30	Euronext Star Milan
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Societa' : AQUAFIL  
Identificativo : 169836  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 28 Novembre 2022 10:39:30  
Data/Ora Inizio : 28 Novembre 2022 10:39:31  
Diffusione presunta  
Oggetto : Information regarding the share repurchase  
program

*Testo del comunicato*

Vedi allegato.

## INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

**Arco (TN), November 28, 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 21, 2022 and up to and including November 25, 2022, a total of 10,528 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.8714 for a total value of € 61,814.10.

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)
21/11/2022	2,132	5.910591	12,601.38
22/11/2022	1,728	5.886800	10,172.39
24/11/2022	3,769	5.863672	22,100.18
25/11/2022	2,899	5.843446	16,940.15
<b>Total</b>	<b>10,528</b>	<b>5.871400</b>	<b>61,814.10</b>

As a result of the purchases announced today, Aquafil holds 1,104,491 Treasury Shares, equal to 2.1564% of the share capital.



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>
21/11/2022	5,8900	187	C	12:21:40
21/11/2022	5,8900	25	C	12:21:40
21/11/2022	5,8400	2	C	12:49:15
21/11/2022	5,8300	62	C	12:59:52
21/11/2022	5,9000	15	C	13:57:27
21/11/2022	5,9000	42	C	13:57:27
21/11/2022	5,9000	96	C	13:57:43
21/11/2022	5,9000	96	C	13:58:43
21/11/2022	5,9000	50	C	13:58:43
21/11/2022	5,9000	17	C	13:58:43
21/11/2022	5,9000	24	C	13:58:43
21/11/2022	5,9000	15	C	13:58:43
21/11/2022	5,9000	19	C	13:58:43
21/11/2022	5,9000	8	C	13:58:43
21/11/2022	5,9000	8	C	13:58:43
21/11/2022	5,9000	8	C	13:58:43
21/11/2022	5,9000	15	C	13:58:43
21/11/2022	5,9000	5	C	13:58:43
21/11/2022	5,9000	5	C	13:58:43
21/11/2022	5,9100	124	C	14:43:02
21/11/2022	5,9100	6	C	14:43:02
21/11/2022	5,9100	101	C	14:43:02
21/11/2022	5,9100	151	C	14:43:02
21/11/2022	5,9100	43	C	14:43:02
21/11/2022	5,9200	421	C	14:50:42
21/11/2022	5,9400	140	C	14:55:33
21/11/2022	5,9300	200	C	16:07:18
21/11/2022	5,9300	219	C	16:09:49
21/11/2022	5,8400	11	C	17:29:52
21/11/2022	5,8400	17	C	17:29:52
22/11/2022	5,9000	210	C	09:55:01
22/11/2022	5,9000	421	C	10:33:09
22/11/2022	5,9000	90	C	14:23:02
22/11/2022	5,9000	165	C	14:23:02
22/11/2022	5,9000	421	C	14:24:37
22/11/2022	5,8600	280	C	15:27:54
22/11/2022	5,8100	87	C	17:24:49
22/11/2022	5,8300	7	C	17:29:56
22/11/2022	5,8300	46	C	17:29:56
22/11/2022	5,8300	1	C	17:29:56



24/11/2022	5,8700	169	C	09:31:56
24/11/2022	5,9000	421	C	09:55:36
24/11/2022	5,8600	424	C	10:15:38
24/11/2022	5,8600	425	C	10:15:58
24/11/2022	5,9000	425	C	13:31:02
24/11/2022	5,8300	426	C	16:17:03
24/11/2022	5,8500	294	C	16:17:10
24/11/2022	5,8500	134	C	16:17:10
24/11/2022	5,8500	66	C	16:17:13
24/11/2022	5,8500	112	C	16:17:13
24/11/2022	5,8500	248	C	16:44:22
24/11/2022	5,8500	200	C	16:44:22
24/11/2022	5,8500	131	C	16:44:22
24/11/2022	5,8700	159	C	16:49:40
24/11/2022	5,8700	135	C	16:49:40
25/11/2022	5,8700	211	C	10:05:27
25/11/2022	5,8500	426	C	10:05:45
25/11/2022	5,9000	318	C	11:38:21
25/11/2022	5,9000	17	C	11:38:21
25/11/2022	5,9000	88	C	11:38:21
25/11/2022	5,8600	121	C	12:30:33
25/11/2022	5,8600	99	C	12:30:33
25/11/2022	5,8200	205	C	14:50:35
25/11/2022	5,8500	148	C	15:09:07
25/11/2022	5,8500	100	C	15:09:33
25/11/2022	5,8100	429	C	15:12:23
25/11/2022	5,8100	299	C	16:50:28
25/11/2022	5,8100	127	C	16:50:28
25/11/2022	5,8300	311	C	17:22:10

Fine Comunicato n.1938-130

Numero di Pagine: 6