



SPAFID
CONNECT

Informazione Regolamentata n. 1938-138-2022	Data/Ora Ricezione 05 Dicembre 2022 14:11:25	Euronext Star Milan
---	--	---------------------

Societa' : AQUAFIL
Identificativo : 170178
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 05 Dicembre 2022 14:11:25
Data/Ora Inizio : 05 Dicembre 2022 14:11:26
Diffusione presunta
Oggetto : Information regarding the share repurchase
program

Testo del comunicato

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), December 5, 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 28, 2022 and up to and including December 2, 2022, a total of 13,584 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.8224 for a total value of € 79,091.17.

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)
28/11/2022	2,868	5.794930	16,619.86
29/11/2022	4,054	5.770856	23,395.05
30/11/2022	3,429	5.848726	20,055.28
01/12/2022	1,262	5.891878	7,435.55
02/12/2022	1,971	5.877945	11,585.43
Total	13,584	5.822377	79,091.17

As a result of the purchases announced today, Aquafil holds 1,118,075 Treasury Shares, equal to 2.1829% 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.

Investors Contact

Karim Tonelli
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
mob: +39 335 6282.667
Agota Dozsa
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
mob: +39 331 5745.171

ANNEX

Date	Price	Quantity	Type	Time
28/11/2022	5,7900	73	C	10:44:49
28/11/2022	5,7800	429	C	10:49:19
28/11/2022	5,8100	307	C	13:38:04
28/11/2022	5,8100	104	C	14:11:58
28/11/2022	5,8100	21	C	14:11:58
28/11/2022	5,8100	103	C	14:12:03
28/11/2022	5,8100	429	C	15:02:30
28/11/2022	5,7800	273	C	15:12:15
28/11/2022	5,7800	161	C	15:12:15
28/11/2022	5,7400	55	C	15:15:15
28/11/2022	5,7400	109	C	15:17:15
28/11/2022	5,7500	135	C	15:30:23
28/11/2022	5,8200	354	C	17:20:56
28/11/2022	5,8200	17	C	17:20:56
28/11/2022	5,8100	27	C	17:25:18
28/11/2022	5,8100	43	C	17:25:18
28/11/2022	5,8100	228	C	17:29:29
29/11/2022	5,7400	217	C	10:38:17
29/11/2022	5,7800	322	C	10:44:05
29/11/2022	5,7800	8	C	10:44:05
29/11/2022	5,7800	103	C	10:44:05
29/11/2022	5,8000	285	C	12:48:05
29/11/2022	5,8000	426	C	14:37:58
29/11/2022	5,7700	202	C	15:11:37
29/11/2022	5,7800	169	C	16:07:11
29/11/2022	5,7600	378	C	16:30:03
29/11/2022	5,7600	56	C	16:30:03
29/11/2022	5,7600	380	C	16:51:05
29/11/2022	5,7600	52	C	16:51:05
29/11/2022	5,7300	313	C	17:07:41
29/11/2022	5,7600	250	C	17:07:46
29/11/2022	5,7600	104	C	17:07:47
29/11/2022	5,7600	27	C	17:07:47
29/11/2022	5,7800	363	C	17:07:54
29/11/2022	5,7800	71	C	17:07:54
29/11/2022	5,7800	328	C	17:26:58
30/11/2022	5,8000	2	C	11:11:18
30/11/2022	5,8400	427	C	15:06:16
30/11/2022	5,8500	372	C	17:06:47
30/11/2022	5,8500	628	C	17:16:36
30/11/2022	5,8500	1.000	C	17:29:37



30/11/2022	5,8500	500	C	17:29:37
30/11/2022	5,8500	500	C	17:35:09
01/12/2022	5,8500	213	C	10:25:04
01/12/2022	5,9200	170	C	10:45:45
01/12/2022	5,9200	258	C	10:45:45
01/12/2022	5,8900	426	C	12:31:11
01/12/2022	5,8800	93	C	17:10:39
01/12/2022	5,8800	102	C	17:10:39
02/12/2022	5,8500	214	C	12:32:29
02/12/2022	5,8900	429	C	13:19:29
02/12/2022	5,9000	214	C	13:34:26
02/12/2022	5,8800	68	C	14:14:18
02/12/2022	5,8800	134	C	14:31:39
02/12/2022	5,8800	273	C	14:31:39
02/12/2022	5,8800	19	C	14:31:39
02/12/2022	5,8700	620	C	15:31:06

Fine Comunicato n.1938-138

Numero di Pagine: 6