



SPAFID
CONNECT

Informazione Regolamentata n. 1938-146-2022	Data/Ora Ricezione 12 Dicembre 2022 11:32:33	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 170368
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 12 Dicembre 2022 11:32:33
Data/Ora Inizio : 12 Dicembre 2022 11:32:35
Diffusione presunta
Oggetto : Information regarding the share repurchase
program

<i>Testo del comunicato</i>

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), December 12, 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 December 5, 2022 and up to and including December 9, 2022, a total of 8,834 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.6507 for a total value of € 49,918.63.

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)
5/12/2022	1,025	5.888039	6,035.24
6/12/2022	1,862	5.784356	10,770.47
7/12/2022	1,747	5.710000	9,975.37
8/12/2022	2,100	5.570024	11,697.05
9/12/2022	2,100	5.447857	11,440.50
Total	8,834	5.650739	49,918.63

As a result of the purchases announced today, Aquafil holds 1,126,909 Treasury Shares, equal to 2.2002% 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
05/12/2022	5,8800	121	C	10:58:44
05/12/2022	5,8800	80	C	10:58:44
05/12/2022	5,8900	424	C	14:44:27
05/12/2022	5,8900	400	C	17:23:12
06/12/2022	5,8300	218	C	10:48:29
06/12/2022	5,8100	99	C	12:59:13
06/12/2022	5,8100	151	C	12:59:13
06/12/2022	5,8000	435	C	15:33:16
06/12/2022	5,7500	436	C	15:49:22
06/12/2022	5,7200	69	C	16:49:56
06/12/2022	5,7200	171	C	16:49:56
06/12/2022	5,8100	283	C	17:04:37
07/12/2022	5,7100	42	C	15:51:30
07/12/2022	5,7100	183	C	16:55:39
07/12/2022	5,7100	400	C	17:16:58
07/12/2022	5,7100	50	C	17:17:05
07/12/2022	5,7100	452	C	17:17:09
07/12/2022	5,7100	1	C	17:17:12
07/12/2022	5,7100	361	C	17:17:12
07/12/2022	5,7100	99	C	17:17:12
07/12/2022	5,7100	159	C	17:17:18
08/12/2022	5,6200	100	C	09:45:34
08/12/2022	5,6000	40	C	10:45:42
08/12/2022	5,5900	60	C	11:18:48
08/12/2022	5,5900	81	C	11:19:12
08/12/2022	5,5900	19	C	11:19:12
08/12/2022	5,5900	35	C	11:41:59
08/12/2022	5,5900	15	C	12:06:21
08/12/2022	5,5900	15	C	12:06:21
08/12/2022	5,5700	230	C	13:59:08
08/12/2022	5,6000	109	C	14:30:09
08/12/2022	5,6000	41	C	14:37:20
08/12/2022	5,6000	150	C	14:48:18
08/12/2022	5,6000	146	C	15:02:10
08/12/2022	5,6000	54	C	15:02:16
08/12/2022	5,5900	250	C	15:02:16
08/12/2022	5,5900	50	C	15:02:16
08/12/2022	5,5800	146	C	15:02:16
08/12/2022	5,5800	54	C	15:02:18
08/12/2022	5,5700	70	C	15:02:20



08/12/2022	5,5300	100	C	15:06:05
08/12/2022	5,5300	100	C	16:46:35
08/12/2022	5,4800	85	C	17:29:01
08/12/2022	5,4500	19	C	17:35:07
08/12/2022	5,4500	85	C	17:35:07
08/12/2022	5,4500	46	C	17:35:07
09/12/2022	5,4300	97	C	09:40:42
09/12/2022	5,4300	3	C	09:40:47
09/12/2022	5,4500	10	C	09:57:42
09/12/2022	5,4500	90	C	09:57:42
09/12/2022	5,4300	100	C	09:58:54
09/12/2022	5,4400	50	C	10:19:13
09/12/2022	5,4000	18	C	10:34:04
09/12/2022	5,4000	32	C	10:34:04
09/12/2022	5,4200	50	C	10:54:34
09/12/2022	5,4000	50	C	11:08:40
09/12/2022	5,4200	200	C	11:54:18
09/12/2022	5,4200	50	C	12:11:00
09/12/2022	5,4200	5	C	13:09:05
09/12/2022	5,4200	95	C	13:18:00
09/12/2022	5,4200	150	C	13:47:48
09/12/2022	5,4400	150	C	14:10:23
09/12/2022	5,4500	100	C	14:31:18
09/12/2022	5,4200	100	C	14:31:26
09/12/2022	5,4500	100	C	14:52:39
09/12/2022	5,4300	50	C	15:18:58
09/12/2022	5,4300	100	C	15:18:58
09/12/2022	5,5100	100	C	16:07:16
09/12/2022	5,5000	100	C	17:12:08
09/12/2022	5,5100	18	C	17:21:17
09/12/2022	5,5100	82	C	17:21:17
09/12/2022	5,5100	3	C	17:26:07
09/12/2022	5,5100	197	C	17:26:07

Fine Comunicato n.1938-146

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