



SPAFID
CONNECT

Informazione Regolamentata n. 1938-150-2022	Data/Ora Ricezione 19 Dicembre 2022 12:18:36	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 170643
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 19 Dicembre 2022 12:18:36
Data/Ora Inizio : 19 Dicembre 2022 12:18:37
Diffusione presunta
Oggetto : Information regarding the share repurchase
program

Testo del comunicato

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), December 19, 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 12, 2022 and up to and including December 16, 2022, a total of 15,187 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.5532 for a total value of € 84,337.16.

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)
12/12/2022	2,250	5.492716	12,358.61
13/12/2022	2,385	5.523241	13,172.93
14/12/2022	4,000	5.758130	23,032.52
15/12/2022	1,552	5.620425	8,722.90
16/12/2022	5,000	5.410040	27,050.20
Total	15,187	5.553247	84,337.16

As a result of the purchases announced today, Aquafil holds 1,142,096 Treasury Shares, equal to 2.2298% 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
12/12/2022	5,5700	227	C	10:19:16
12/12/2022	5,5000	452	C	11:25:47
12/12/2022	5,4200	108	C	12:57:02
12/12/2022	5,4600	90	C	13:27:08
12/12/2022	5,4600	367	C	13:27:08
12/12/2022	5,5000	270	C	15:22:59
12/12/2022	5,5000	200	C	15:22:59
12/12/2022	5,4900	81	C	16:17:21
12/12/2022	5,4900	455	C	17:28:07
13/12/2022	5,4600	204	C	10:47:00
13/12/2022	5,4600	24	C	10:47:00
13/12/2022	5,5300	180	C	13:33:25
13/12/2022	5,5400	174	C	13:34:57
13/12/2022	5,5400	250	C	13:34:57
13/12/2022	5,5400	31	C	13:34:57
13/12/2022	5,5000	399	C	14:42:03
13/12/2022	5,5000	291	C	15:22:05
13/12/2022	5,5000	250	C	15:41:10
13/12/2022	5,5000	127	C	15:41:10
13/12/2022	5,5900	162	C	17:28:03
13/12/2022	5,5900	293	C	17:28:03
14/12/2022	5,6700	500	C	11:43:01
14/12/2022	5,7500	450	C	12:02:13
14/12/2022	5,7700	200	C	12:07:56
14/12/2022	5,7700	200	C	12:08:26
14/12/2022	5,7600	200	C	12:12:43
14/12/2022	5,7600	50	C	12:14:02
14/12/2022	5,8000	400	C	13:25:26
14/12/2022	5,7900	250	C	14:11:27
14/12/2022	5,7800	20	C	14:12:27
14/12/2022	5,7800	180	C	14:39:44
14/12/2022	5,7800	30	C	14:40:14
14/12/2022	5,7800	20	C	14:40:29
14/12/2022	5,7700	17	C	15:46:31
14/12/2022	5,7700	133	C	15:46:31
14/12/2022	5,7400	11	C	15:55:54
14/12/2022	5,7400	20	C	16:11:49
14/12/2022	5,7400	27	C	16:15:50
14/12/2022	5,7600	100	C	16:33:55
14/12/2022	5,7500	200	C	17:04:17



14/12/2022	5,7500	250	C	17:04:31
14/12/2022	5,7500	22	C	17:05:01
14/12/2022	5,7500	5	C	17:14:00
14/12/2022	5,7700	155	C	17:16:29
14/12/2022	5,7800	190	C	17:17:16
14/12/2022	5,7800	200	C	17:20:35
14/12/2022	5,7800	50	C	17:20:53
14/12/2022	5,7900	120	C	17:23:49
15/12/2022	5,6600	223	C	11:47:35
15/12/2022	5,6600	282	C	12:51:06
15/12/2022	5,6600	160	C	12:51:06
15/12/2022	5,5900	250	C	14:50:13
15/12/2022	5,5900	202	C	14:50:13
15/12/2022	5,6000	23	C	16:05:03
15/12/2022	5,6000	44	C	16:05:03
15/12/2022	5,5900	368	C	16:06:06
16/12/2022	5,4300	229	C	13:42:24
16/12/2022	5,4100	258	C	14:07:50
16/12/2022	5,3900	418	C	14:35:34
16/12/2022	5,4700	369	C	15:01:11
16/12/2022	5,4500	456	C	15:27:36
16/12/2022	5,3900	379	C	15:44:46
16/12/2022	5,3900	461	C	16:01:03
16/12/2022	5,3900	438	C	16:23:15
16/12/2022	5,3900	542	C	16:48:30
16/12/2022	5,4100	1.450	C	17:21:45

Fine Comunicato n.1938-150

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