



SPAFID
CONNECT

Informazione Regolamentata n. 1938-152-2022	Data/Ora Ricezione 27 Dicembre 2022 10:04:47	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 170952
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 27 Dicembre 2022 10:04:47
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Diffusione presunta
Oggetto : Information regarding the share repurchase
program

Testo del comunicato

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), December 27, 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 19, 2022 and up to and including December 23, 2022, a total of 22,382 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.3845 for a total value of € 120,516.73.

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)
19/12/2022	6,600	5.199685	34,317.92
20/12/2022	2,933	5.257538	15,420.36
21/12/2022	4,531	5.460486	24,741.46
22/12/2022	5,000	5.522858	27,614.29
23/12/2022	3,318	5.552351	18,422.70
Total	22,382	5.384538	120,516.73

As a result of the purchases announced today, Aquafil holds 1,164,478 Treasury Shares, equal to 2.2735% 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
19/12/2022	5,2400	237	C	10:42:26
19/12/2022	5,2300	481	C	10:42:36
19/12/2022	5,2100	476	C	10:46:48
19/12/2022	5,2200	482	C	11:22:36
19/12/2022	5,1900	478	C	12:41:58
19/12/2022	5,1700	481	C	13:50:04
19/12/2022	5,2300	107	C	13:53:15
19/12/2022	5,2300	371	C	13:53:15
19/12/2022	5,2100	477	C	13:53:23
19/12/2022	5,2000	481	C	15:11:59
19/12/2022	5,2000	231	C	16:40:28
19/12/2022	5,2000	247	C	16:40:28
19/12/2022	5,2000	250	C	16:40:29
19/12/2022	5,2000	70	C	16:40:29
19/12/2022	5,1500	483	C	16:52:39
19/12/2022	5,1800	24	C	17:10:45
19/12/2022	5,1800	185	C	17:10:45
19/12/2022	5,1800	65	C	17:10:45
19/12/2022	5,1700	86	C	17:11:10
19/12/2022	5,1800	404	C	17:11:35
19/12/2022	5,2000	484	C	17:29:22
20/12/2022	5,1900	138	C	09:16:09
20/12/2022	5,1900	102	C	09:16:09
20/12/2022	5,2300	118	C	09:57:31
20/12/2022	5,2300	363	C	10:23:14
20/12/2022	5,2300	478	C	10:23:15
20/12/2022	5,2200	4	C	13:11:02
20/12/2022	5,2400	482	C	13:48:48
20/12/2022	5,2400	281	C	15:33:08
20/12/2022	5,3000	190	C	15:33:14
20/12/2022	5,3000	110	C	15:33:14
20/12/2022	5,3000	49	C	15:33:14
20/12/2022	5,3200	478	C	15:33:28
20/12/2022	5,3300	7	C	17:28:27
20/12/2022	5,3400	83	C	17:28:29
20/12/2022	5,3400	25	C	17:28:29
20/12/2022	5,3400	25	C	17:28:29
21/12/2022	5,3400	31	C	09:42:25
21/12/2022	5,3400	14	C	09:42:25
21/12/2022	5,3600	260	C	09:57:40
21/12/2022	5,3600	207	C	09:57:40

21/12/2022	5,3500	231	C	13:20:59
21/12/2022	5,3300	118	C	13:21:03
21/12/2022	5,4000	460	C	14:35:51
21/12/2022	5,4000	50	C	15:02:13
21/12/2022	5,4000	132	C	15:02:13
21/12/2022	5,4100	214	C	15:02:21
21/12/2022	5,4100	29	C	15:02:21
21/12/2022	5,4400	81	C	15:50:49
21/12/2022	5,4400	200	C	15:50:49
21/12/2022	5,4800	250	C	15:50:55
21/12/2022	5,4800	23	C	15:50:55
21/12/2022	5,4800	54	C	15:50:55
21/12/2022	5,4800	57	C	15:51:02
21/12/2022	5,4600	456	C	15:52:47
21/12/2022	5,4500	28	C	16:06:23
21/12/2022	5,4500	2	C	16:22:33
21/12/2022	5,4500	2	C	16:22:34
21/12/2022	5,5400	89	C	16:26:21
21/12/2022	5,5400	379	C	16:31:01
21/12/2022	5,5400	196	C	16:31:01
21/12/2022	5,5400	271	C	16:38:02
21/12/2022	5,5200	13	C	16:38:10
21/12/2022	5,5600	250	C	16:46:58
21/12/2022	5,5600	4	C	16:46:58
21/12/2022	5,5600	72	C	16:47:02
21/12/2022	5,5600	358	C	16:50:37
22/12/2022	5,4300	182	C	11:18:16
22/12/2022	5,4300	49	C	11:18:16
22/12/2022	5,5000	150	C	11:50:23
22/12/2022	5,5000	157	C	11:57:59
22/12/2022	5,5000	32	C	11:57:59
22/12/2022	5,4700	5	C	16:13:52
22/12/2022	5,4700	349	C	16:38:52
22/12/2022	5,5000	400	C	16:40:25
22/12/2022	5,5300	32	C	16:43:53
22/12/2022	5,5300	418	C	16:46:09
22/12/2022	5,5500	250	C	16:46:09
22/12/2022	5,5500	201	C	16:46:09
22/12/2022	5,5400	450	C	16:46:27
22/12/2022	5,5500	451	C	16:46:27
22/12/2022	5,5500	449	C	16:46:30
22/12/2022	5,5500	451	C	16:46:34
22/12/2022	5,5200	523	C	16:48:39
22/12/2022	5,5200	224	C	17:15:10



22/12/2022	5,5200	227	C	17:15:10
23/12/2022	5,5100	229	C	11:57:01
23/12/2022	5,5400	250	C	12:29:28
23/12/2022	5,5400	200	C	12:29:28
23/12/2022	5,5800	420	C	13:15:17
23/12/2022	5,5800	36	C	13:15:17
23/12/2022	5,5800	13	C	14:37:03
23/12/2022	5,5800	18	C	14:42:54
23/12/2022	5,5800	18	C	15:29:04
23/12/2022	5,5800	271	C	15:46:16
23/12/2022	5,5800	126	C	15:47:55
23/12/2022	5,5800	455	C	15:48:53
23/12/2022	5,5700	250	C	15:48:54
23/12/2022	5,5700	208	C	15:48:54
23/12/2022	5,5100	369	C	16:34:45
23/12/2022	5,5200	455	C	17:09:56

Fine Comunicato n.1938-152

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