

Informazione Regolamentata n. 1938-2-2023	Data/Ora Ricezione 02 Gennaio 2023 10:39:21	Euronext Star Milan
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Societa' : AQUAFIL
Identificativo : 171071
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 02 Gennaio 2023 10:39:21
Data/Ora Inizio : 02 Gennaio 2023 10:39:23
Diffusione presunta
Oggetto : Information regarding the share repurchase
program

Testo del comunicato

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), January 2, 2023 – 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 27, 2022 and up to and including December 30, 2022, a total of 17,207 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.7955 for a total value of € 99,722.49.

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)
27/12/2022	1,002	5,510329	5,521.35
28/12/2022	3,705	5,593225	20,722.90
29/12/2022	7,500	5,796847	43,476.35
30/12/2022	5,000	6,000378	30,001.89
Total	17,207	5,795461	99,722.49

As a result of the purchases announced today, Aquafil holds 1,181,685 Treasury Shares, equal to 2.3071% 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

Data	Prezzo Lordo	Quantità	Segno	Ora Esecuzione
27/12/2022	5,5600	97	C	12:22:30
27/12/2022	5,5600	2	C	12:22:30
27/12/2022	5,5400	450	C	15:05:00
27/12/2022	5,4700	453	C	16:00:21
28/12/2022	5,5500	141	C	11:40:45
28/12/2022	5,5500	49	C	12:31:40
28/12/2022	5,5600	182	C	12:31:49
28/12/2022	5,5600	176	C	12:32:41
28/12/2022	5,5600	51	C	12:55:15
28/12/2022	5,5500	60	C	14:58:49
28/12/2022	5,5500	50	C	15:56:35
28/12/2022	5,5400	403	C	15:56:35
28/12/2022	5,6200	82	C	15:57:59
28/12/2022	5,6200	250	C	15:59:06
28/12/2022	5,6200	124	C	15:59:06
28/12/2022	5,6200	209	C	16:06:04
28/12/2022	5,6200	8	C	16:06:04
28/12/2022	5,6200	225	C	16:18:57
28/12/2022	5,6200	453	C	16:19:08
28/12/2022	5,6000	453	C	16:43:34
28/12/2022	5,6000	447	C	16:45:35
28/12/2022	5,6100	342	C	17:28:45
29/12/2022	5,6200	180	C	10:06:17
29/12/2022	5,7100	438	C	11:08:17
29/12/2022	5,6900	62	C	12:06:09
29/12/2022	5,6900	125	C	12:06:09
29/12/2022	5,6900	31	C	12:06:09
29/12/2022	5,7200	438	C	13:18:18
29/12/2022	5,7500	440	C	13:28:45
29/12/2022	5,7500	146	C	13:28:49
29/12/2022	5,7500	61	C	13:28:49
29/12/2022	5,7500	23	C	13:28:49
29/12/2022	5,7700	18	C	14:24:39
29/12/2022	5,7900	51	C	14:24:47
29/12/2022	5,7900	21	C	14:31:06
29/12/2022	5,7900	367	C	14:31:33
29/12/2022	5,7900	19	C	14:31:40
29/12/2022	5,7900	13	C	14:32:06
29/12/2022	5,8000	400	C	14:40:09



29/12/2022	5,8000	39	C	14:40:16
29/12/2022	5,8000	400	C	14:40:27
29/12/2022	5,8000	38	C	14:41:14
29/12/2022	5,8000	438	C	14:45:30
29/12/2022	5,8000	250	C	14:45:31
29/12/2022	5,8000	400	C	15:05:48
29/12/2022	5,8400	441	C	15:32:14
29/12/2022	5,8400	100	C	15:43:28
29/12/2022	5,8400	63	C	15:43:28
29/12/2022	5,8400	275	C	15:43:28
29/12/2022	5,8300	63	C	16:01:15
29/12/2022	5,8300	62	C	16:01:15
29/12/2022	5,8300	240	C	16:07:18
29/12/2022	5,8500	100	C	16:16:48
29/12/2022	5,8500	341	C	16:16:48
29/12/2022	5,8400	400	C	16:37:19
29/12/2022	5,8500	365	C	16:54:35
29/12/2022	5,8600	100	C	17:14:36
29/12/2022	5,8600	93	C	17:14:36
29/12/2022	5,8600	18	C	17:14:36
29/12/2022	5,8700	82	C	17:28:01
29/12/2022	5,8700	91	C	17:28:01
29/12/2022	5,8700	113	C	17:28:01
29/12/2022	5,8700	155	C	17:28:01
30/12/2022	6,0000	212	C	11:46:21
30/12/2022	6,0000	414	C	12:06:12
30/12/2022	6,0000	414	C	12:56:55
30/12/2022	6,0000	303	C	13:38:32
30/12/2022	6,0000	65	C	13:38:32
30/12/2022	6,0000	59	C	13:38:32
30/12/2022	6,0000	398	C	14:50:18
30/12/2022	6,0000	25	C	14:50:20
30/12/2022	6,0000	423	C	14:57:45
30/12/2022	5,9600	27	C	15:19:36
30/12/2022	5,9500	425	C	15:19:39
30/12/2022	5,9900	250	C	15:44:20
30/12/2022	6,0000	426	C	15:56:37
30/12/2022	5,9900	40	C	16:13:00
30/12/2022	5,9900	52	C	16:13:03
30/12/2022	5,9900	1	C	16:13:03
30/12/2022	5,9900	26	C	16:19:06
30/12/2022	5,9900	5	C	16:19:06



30/12/2022	6,0000	426	C	16:24:05
30/12/2022	6,0000	583	C	16:48:27
30/12/2022	6,0600	282	C	17:28:00
30/12/2022	6,0600	64	C	17:28:00
30/12/2022	6,0900	80	C	17:28:18

Fine Comunicato n.1938-2

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