

Informazione Regolamentata n. 1938-5-2023	Data/Ora Ricezione 09 Gennaio 2023 11:02:11	Euronext Star Milan
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Societa' : AQUAFIL

Identificativo : 171239

Informazione  
Regolamentata

Nome utilizzatore : AQUAFILNSS02 - Tonelli

Tipologia : 2.4

Data/Ora Ricezione : 09 Gennaio 2023 11:02:11

Data/Ora Inizio : 09 Gennaio 2023 11:02:16

Diffusione presunta

Oggetto : Information regarding the share repurchase program

*Testo del comunicato*

Vedi allegato.

## INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

**Arco (TN), January 9, 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 January 2, 2023 and up to and including January 6, 2023, a total of 25,443 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.0840 for a total value of € 154,795.52.

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)
02/01/2023	4,500	5.962467	26,831.10
03/01/2023	8,000	6.003751	48,030.01
04/01/2023	5,200	6.106650	31,754.58
05/01/2023	4,750	6.220316	29,546.50
06/01/2023	2,993	6.225636	18,633.33
<b>Total</b>	<b>25,443</b>	<b>6.084012</b>	<b>154,795.52</b>

As a result of the purchases announced today, Aquafil holds 1,207,128 Treasury Shares, equal to 2.3568% 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**

Date	Price	Quantity	Type	Time
02/01/2023	6,0400	50	C	09:50:05
02/01/2023	6,0100	100	C	09:58:53
02/01/2023	6,0000	50	C	09:59:21
02/01/2023	5,9800	500	C	11:35:42
02/01/2023	5,9600	150	C	11:35:42
02/01/2023	5,9500	100	C	11:35:43
02/01/2023	5,9400	249	C	13:01:57
02/01/2023	5,9600	234	C	14:01:12
02/01/2023	5,9600	167	C	14:01:12
02/01/2023	5,9700	150	C	14:53:50
02/01/2023	5,9700	200	C	15:07:00
02/01/2023	5,9500	200	C	15:07:00
02/01/2023	5,9400	200	C	15:07:00
02/01/2023	5,9500	1.200	C	15:24:58
02/01/2023	5,9500	48	C	15:26:12
02/01/2023	5,9500	202	C	15:26:12
02/01/2023	5,9500	50	C	15:26:43
02/01/2023	5,9300	32	C	16:02:48
02/01/2023	5,9900	218	C	16:44:51
02/01/2023	5,9800	400	C	17:23:48
03/01/2023	5,9800	150	C	09:47:01
03/01/2023	5,9800	50	C	10:14:11
03/01/2023	5,9800	300	C	11:38:24
03/01/2023	5,9700	500	C	11:39:00
03/01/2023	5,9900	399	C	11:55:54
03/01/2023	6,0200	195	C	12:03:02
03/01/2023	6,0200	250	C	12:03:02
03/01/2023	6,0200	55	C	12:03:02
03/01/2023	6,0200	101	C	12:03:41
03/01/2023	6,0100	500	C	12:05:21
03/01/2023	6,0000	200	C	12:05:21
03/01/2023	6,0000	500	C	12:11:50
03/01/2023	5,9900	100	C	12:15:27
03/01/2023	5,9900	400	C	13:28:39
03/01/2023	5,9900	200	C	13:58:26
03/01/2023	6,0300	600	C	15:11:27
03/01/2023	6,0300	300	C	15:11:54
03/01/2023	6,0200	63	C	15:11:54
03/01/2023	6,0200	37	C	15:15:37

03/01/2023	6,0100	77	C	15:15:39
03/01/2023	6,0100	23	C	15:25:30
03/01/2023	6,0100	200	C	15:25:30
03/01/2023	6,0100	100	C	15:25:30
03/01/2023	6,0000	300	C	15:48:35
03/01/2023	6,0000	185	C	15:48:35
03/01/2023	6,0000	15	C	15:48:37
03/01/2023	5,9900	143	C	15:48:37
03/01/2023	5,9900	57	C	15:49:16
03/01/2023	5,9900	200	C	15:49:16
03/01/2023	6,0000	200	C	16:17:21
03/01/2023	6,0100	300	C	16:29:59
03/01/2023	5,9800	100	C	16:46:04
03/01/2023	6,0200	400	C	17:01:56
03/01/2023	6,0200	300	C	17:03:24
03/01/2023	6,0000	251	C	17:15:13
03/01/2023	6,0200	49	C	17:15:53
03/01/2023	6,0200	141	C	17:16:16
03/01/2023	6,0200	59	C	17:16:16
04/01/2023	6,1200	74	C	12:45:50
04/01/2023	6,1200	18	C	12:45:53
04/01/2023	6,1200	1	C	12:46:07
04/01/2023	6,1200	50	C	12:59:28
04/01/2023	6,1200	57	C	13:25:00
04/01/2023	6,1000	300	C	13:34:49
04/01/2023	6,0900	100	C	14:24:12
04/01/2023	6,1500	50	C	14:38:02
04/01/2023	6,1300	300	C	14:44:51
04/01/2023	6,1300	200	C	14:44:51
04/01/2023	6,1200	96	C	15:15:15
04/01/2023	6,1200	104	C	15:20:35
04/01/2023	6,1200	96	C	15:20:35
04/01/2023	6,1400	54	C	15:52:41
04/01/2023	6,1300	197	C	15:53:51
04/01/2023	6,1300	183	C	15:54:14
04/01/2023	6,1300	84	C	15:54:14
04/01/2023	6,1300	36	C	15:55:16
04/01/2023	6,1200	183	C	15:56:36
04/01/2023	6,1200	117	C	15:56:57
04/01/2023	6,1200	93	C	15:56:57
04/01/2023	6,1200	74	C	15:56:57
04/01/2023	6,1200	33	C	15:57:07

04/01/2023	6,1000	157	C	15:58:42
04/01/2023	6,1000	157	C	15:59:00
04/01/2023	6,1000	183	C	15:59:34
04/01/2023	6,1000	3	C	15:59:55
04/01/2023	6,0900	500	C	16:00:55
04/01/2023	6,0900	200	C	16:07:17
04/01/2023	6,1000	7	C	16:29:38
04/01/2023	6,1000	293	C	16:29:38
04/01/2023	6,1000	390	C	16:30:01
04/01/2023	6,1000	110	C	16:30:01
04/01/2023	6,1000	18	C	16:46:35
04/01/2023	6,1000	183	C	16:46:35
04/01/2023	6,1000	99	C	16:46:35
04/01/2023	6,0900	200	C	17:20:19
04/01/2023	6,0500	200	C	17:35:48
05/01/2023	6,0400	100	C	10:18:34
05/01/2023	6,1900	1.000	C	11:35:38
05/01/2023	6,2100	100	C	11:38:27
05/01/2023	6,2800	56	C	12:01:22
05/01/2023	6,2800	250	C	12:08:24
05/01/2023	6,2800	15	C	12:15:39
05/01/2023	6,2800	50	C	12:30:47
05/01/2023	6,2800	6	C	12:37:49
05/01/2023	6,2800	323	C	12:40:06
05/01/2023	6,2700	25	C	12:40:06
05/01/2023	6,2700	175	C	12:40:06
05/01/2023	6,2700	300	C	12:40:06
05/01/2023	6,2600	400	C	13:04:58
05/01/2023	6,2500	200	C	13:06:39
05/01/2023	6,2400	400	C	13:10:16
05/01/2023	6,2000	300	C	14:07:17
05/01/2023	6,1900	300	C	14:07:17
05/01/2023	6,2100	100	C	14:42:56
05/01/2023	6,1800	200	C	15:08:28
05/01/2023	6,1700	300	C	15:42:52
05/01/2023	6,1700	150	C	17:24:47
06/01/2023	6,2300	8	C	12:42:14
06/01/2023	6,2400	400	C	13:37:28
06/01/2023	6,3000	88	C	14:59:54
06/01/2023	6,3100	232	C	15:00:01
06/01/2023	6,3100	44	C	15:00:01
06/01/2023	6,3100	4	C	15:03:06



06/01/2023	6,3000	11	C	15:14:19
06/01/2023	6,3000	380	C	15:14:19
06/01/2023	6,2600	400	C	16:16:18
06/01/2023	6,2100	216	C	16:25:54
06/01/2023	6,1900	403	C	16:26:46
06/01/2023	6,1600	404	C	17:27:52
06/01/2023	6,1400	403	C	17:28:21

Fine Comunicato n.1938-5

Numero di Pagine: 8