

Informazione Regolamentata n. 1938-7-2023	Data/Ora Ricezione 16 Gennaio 2023 10:24:28	Euronext Star Milan
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Societa' : AQUAFIL

Identificativo : 171484

Informazione
Regolamentata

Nome utilizzatore : AQUAFILNSS02 - Tonelli

Tipologia : 2.4

Data/Ora Ricezione : 16 Gennaio 2023 10:24:28

Data/Ora Inizio : 16 Gennaio 2023 10:24:36

Diffusione presunta

Oggetto : Information regarding the share repurchase program

Testo del comunicato

Vedi allegato.



INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), January 16, 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 9, 2023 and up to and including January 13, 2023, a total of 23,608 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.2828 for a total value of € 148,323.49.

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)
09/01/2023	8,990	6.264341	56,316.43
10/01/2023	2,970	6.277377	18,643.81
11/01/2023	1,821	6.275914	11,428.44
12/01/2023	6,214	6.285500	39,058.10
13/01/2023	3,613	6.331780	22,876.72
Total	23,608	6.282764	148,323.49

As a result of the purchases announced today, Aquafil holds 1,230,736 Treasury Shares, equal to 2.4029% 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
09/01/2023	6,2200	111	C	09:29:11
09/01/2023	6,2200	44	C	09:29:11
09/01/2023	6,2000	399	C	09:45:01
09/01/2023	6,1900	406	C	09:59:15
09/01/2023	6,2300	406	C	10:44:57
09/01/2023	6,2100	22	C	10:53:25
09/01/2023	6,2200	16	C	12:19:38
09/01/2023	6,2700	340	C	13:02:57
09/01/2023	6,2700	27	C	13:15:11
09/01/2023	6,2700	39	C	13:15:11
09/01/2023	6,3000	242	C	13:21:21
09/01/2023	6,3000	90	C	13:21:21
09/01/2023	6,3000	76	C	13:21:21
09/01/2023	6,3100	410	C	13:33:28
09/01/2023	6,3100	406	C	13:36:45
09/01/2023	6,3100	406	C	13:46:29
09/01/2023	6,3100	234	C	15:23:14
09/01/2023	6,3100	88	C	15:23:14
09/01/2023	6,3100	87	C	15:23:14
09/01/2023	6,3100	250	C	15:47:37
09/01/2023	6,3100	83	C	15:47:37
09/01/2023	6,3300	79	C	16:02:11
09/01/2023	6,3300	66	C	16:03:38
09/01/2023	6,3400	25	C	16:06:04
09/01/2023	6,3400	300	C	16:06:04
09/01/2023	6,3400	69	C	16:06:04
09/01/2023	6,3200	399	C	16:10:37
09/01/2023	6,3200	323	C	16:44:36
09/01/2023	6,2900	406	C	16:57:22
09/01/2023	6,2200	407	C	17:01:03
09/01/2023	6,2500	406	C	17:23:42
09/01/2023	6,2700	150	C	17:24:42
09/01/2023	6,2700	64	C	17:24:42
09/01/2023	6,2700	192	C	17:28:46
09/01/2023	6,2200	407	C	17:28:59
09/01/2023	6,2200	407	C	17:28:59
09/01/2023	6,2100	408	C	17:29:00
09/01/2023	6,2100	700	C	17:29:00
10/01/2023	6,2500	34	C	09:09:17



10/01/2023	6,2900	375	C	09:42:32
10/01/2023	6,2900	26	C	09:42:32
10/01/2023	6,3000	20	C	11:07:47
10/01/2023	6,3000	163	C	11:07:47
10/01/2023	6,3000	220	C	11:07:47
10/01/2023	6,2600	165	C	12:10:40
10/01/2023	6,3000	395	C	13:01:50
10/01/2023	6,3000	395	C	13:01:51
10/01/2023	6,2500	80	C	13:02:18
10/01/2023	6,2700	284	C	15:32:11
10/01/2023	6,2700	31	C	15:32:11
10/01/2023	6,2500	178	C	16:33:17
10/01/2023	6,2500	129	C	17:01:01
10/01/2023	6,2700	13	C	17:28:21
10/01/2023	6,2700	293	C	17:28:21
10/01/2023	6,2000	169	C	17:35:51
11/01/2023	6,3300	202	C	09:58:07
11/01/2023	6,3000	31	C	12:50:09
11/01/2023	6,3000	6	C	12:52:45
11/01/2023	6,3200	4	C	12:55:12
11/01/2023	6,3200	9	C	12:55:12
11/01/2023	6,3200	390	C	12:55:12
11/01/2023	6,2900	375	C	13:17:13
11/01/2023	6,2400	405	C	16:08:25
11/01/2023	6,2100	100	C	16:59:24
11/01/2023	6,2300	216	C	17:04:01
11/01/2023	6,2300	83	C	17:04:01
12/01/2023	6,2800	16	C	10:50:28
12/01/2023	6,2800	186	C	11:20:29
12/01/2023	6,2700	250	C	11:20:30
12/01/2023	6,2600	21	C	11:20:39
12/01/2023	6,2600	29	C	11:22:51
12/01/2023	6,2800	450	C	11:48:10
12/01/2023	6,2900	16	C	12:23:05
12/01/2023	6,2900	202	C	12:43:03
12/01/2023	6,2900	16	C	12:43:03
12/01/2023	6,2900	46	C	12:46:02
12/01/2023	6,2900	360	C	12:46:05
12/01/2023	6,2900	45	C	12:46:05
12/01/2023	6,3000	84	C	13:03:00
12/01/2023	6,3000	320	C	13:16:31
12/01/2023	6,3100	405	C	13:50:56



12/01/2023	6,3000	404	C	14:22:40
12/01/2023	6,2600	155	C	14:22:42
12/01/2023	6,3000	210	C	15:13:16
12/01/2023	6,3000	126	C	15:13:16
12/01/2023	6,3000	70	C	15:13:16
12/01/2023	6,2800	250	C	15:13:19
12/01/2023	6,2800	157	C	15:13:19
12/01/2023	6,2400	155	C	15:13:25
12/01/2023	6,2900	250	C	15:19:20
12/01/2023	6,2900	154	C	15:19:23
12/01/2023	6,2900	240	C	15:19:23
12/01/2023	6,2900	167	C	15:20:29
12/01/2023	6,2900	68	C	15:20:39
12/01/2023	6,3000	150	C	15:25:55
12/01/2023	6,3000	316	C	15:45:41
12/01/2023	6,3000	87	C	15:45:41
12/01/2023	6,2700	406	C	16:37:22
12/01/2023	6,2500	403	C	16:39:24
13/01/2023	6,3400	100	C	10:08:45
13/01/2023	6,3400	44	C	10:08:45
13/01/2023	6,3500	395	C	11:27:22
13/01/2023	6,3400	395	C	12:21:46
13/01/2023	6,3700	89	C	12:35:38
13/01/2023	6,3700	23	C	12:35:38
13/01/2023	6,3700	286	C	12:35:38
13/01/2023	6,3600	395	C	12:35:39
13/01/2023	6,3500	395	C	13:23:00
13/01/2023	6,3200	75	C	15:09:38
13/01/2023	6,3200	16	C	15:09:38
13/01/2023	6,3200	302	C	15:09:38
13/01/2023	6,3000	395	C	15:51:37
13/01/2023	6,2800	73	C	15:51:41
13/01/2023	6,2900	50	C	16:10:27
13/01/2023	6,2800	185	C	16:45:17
13/01/2023	6,3000	395	C	16:54:37

Fine Comunicato n.1938-7

Numero di Pagine: 7