

Informazione Regolamentata n. 1938-9-2023	Data/Ora Ricezione 23 Gennaio 2023 10:06:47	Euronext Star Milan
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Societa' : AQUAFIL

Identificativo : 171703

Informazione
Regolamentata

Nome utilizzatore : AQUAFILNSS02 - Tonelli

Tipologia : 2.4

Data/Ora Ricezione : 23 Gennaio 2023 10:06:47

Data/Ora Inizio : 23 Gennaio 2023 10:06:56

Diffusione presunta

Oggetto : Information regarding the share repurchase program

Testo del comunicato

Vedi allegato.



INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), January 23, 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 16, 2023 and up to and including January 20, 2023, a total of 23,387 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.2393 for a total value of € 145,919.60.

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)
16/01/2023	2.487	6,350068	15.792,62
17/01/2023	5.175	6,236669	32.274,76
18/01/2023	6.150	6,254875	38.467,48
19/01/2023	5.276	6,218925	32.811,05
20/01/2023	4.299	6,181365	26.573,69
Total	23.387	6,239347	145.919,60

As a result of the purchases announced today, Aquafil holds 1,254,123 Treasury Shares, equal to 2.4486% 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
16/01/2023	6,3100	21	C	10:54:39
16/01/2023	6,3100	16	C	10:54:43
16/01/2023	6,3500	195	C	10:54:56
16/01/2023	6,3500	202	C	10:54:56
16/01/2023	6,3400	26	C	12:45:28
16/01/2023	6,3400	366	C	12:45:28
16/01/2023	6,3000	40	C	13:15:05
16/01/2023	6,3600	35	C	14:24:40
16/01/2023	6,3600	362	C	14:24:40
16/01/2023	6,3600	138	C	14:24:43
16/01/2023	6,3600	259	C	14:24:43
16/01/2023	6,3400	37	C	14:24:44
16/01/2023	6,3600	395	C	14:24:49
16/01/2023	6,3400	395	C	15:00:03
17/01/2023	6,2900	161	C	10:09:27
17/01/2023	6,2900	16	C	10:09:27
17/01/2023	6,2900	21	C	10:09:27
17/01/2023	6,2500	395	C	10:19:19
17/01/2023	6,2600	398	C	12:53:24
17/01/2023	6,2900	150	C	16:03:39
17/01/2023	6,3200	182	C	16:05:22
17/01/2023	6,3300	314	C	16:06:22
17/01/2023	6,3300	84	C	16:06:22
17/01/2023	6,2400	191	C	16:13:30
17/01/2023	6,2200	176	C	16:20:40
17/01/2023	6,2100	401	C	16:27:25
17/01/2023	6,2100	1	C	16:27:26
17/01/2023	6,2100	150	C	16:27:26
17/01/2023	6,2500	202	C	16:32:24
17/01/2023	6,2500	197	C	16:32:24
17/01/2023	6,2200	42	C	16:36:44
17/01/2023	6,2200	188	C	16:37:10
17/01/2023	6,2000	75	C	16:53:07
17/01/2023	6,2000	191	C	16:53:59
17/01/2023	6,2000	135	C	16:53:59
17/01/2023	6,2000	192	C	17:04:07
17/01/2023	6,2000	193	C	17:12:24
17/01/2023	6,2000	9	C	17:17:57
17/01/2023	6,2000	191	C	17:18:59
17/01/2023	6,2000	175	C	17:19:31



17/01/2023	6,2000	345	C	17:27:56
17/01/2023	6,2000	400	C	17:29:50
18/01/2023	6,2500	202	C	09:10:49
18/01/2023	6,3100	42	C	09:12:58
18/01/2023	6,3100	365	C	09:13:11
18/01/2023	6,2800	16	C	10:50:49
18/01/2023	6,2900	16	C	11:17:19
18/01/2023	6,3300	26	C	12:04:38
18/01/2023	6,3300	377	C	12:11:11
18/01/2023	6,3300	406	C	12:11:11
18/01/2023	6,3000	61	C	13:10:31
18/01/2023	6,3000	69	C	13:10:31
18/01/2023	6,2500	206	C	15:34:12
18/01/2023	6,2500	76	C	15:34:12
18/01/2023	6,2500	350	C	15:34:29
18/01/2023	6,2500	53	C	15:34:29
18/01/2023	6,2600	403	C	15:34:59
18/01/2023	6,2600	404	C	15:36:33
18/01/2023	6,2600	406	C	15:36:41
18/01/2023	6,2300	213	C	15:40:44
18/01/2023	6,2500	170	C	15:47:29
18/01/2023	6,2500	236	C	15:47:29
18/01/2023	6,2400	26	C	15:51:29
18/01/2023	6,2400	213	C	15:52:40
18/01/2023	6,2300	160	C	15:57:18
18/01/2023	6,2200	31	C	16:02:17
18/01/2023	6,2200	214	C	16:03:21
18/01/2023	6,2200	213	C	16:07:56
18/01/2023	6,2200	224	C	16:12:43
18/01/2023	6,2000	214	C	16:30:00
18/01/2023	6,2000	212	C	16:46:29
18/01/2023	6,2000	141	C	17:03:04
18/01/2023	6,2000	405	C	17:28:00
19/01/2023	6,2000	135	C	13:06:18
19/01/2023	6,2000	65	C	13:06:18
19/01/2023	6,2200	50	C	14:04:48
19/01/2023	6,2200	183	C	14:04:48
19/01/2023	6,2200	113	C	14:04:48
19/01/2023	6,2200	47	C	14:04:48
19/01/2023	6,1900	401	C	14:08:55
19/01/2023	6,2100	68	C	14:09:18
19/01/2023	6,2400	405	C	14:09:30



19/01/2023	6,2400	405	C	14:11:25
19/01/2023	6,2400	403	C	14:25:25
19/01/2023	6,2400	1	C	14:25:25
19/01/2023	6,2400	249	C	14:25:28
19/01/2023	6,2400	154	C	14:25:28
19/01/2023	6,2400	123	C	14:25:31
19/01/2023	6,2400	150	C	14:25:31
19/01/2023	6,2400	130	C	14:25:31
19/01/2023	6,2000	16	C	14:39:52
19/01/2023	6,2000	234	C	14:42:59
19/01/2023	6,2100	215	C	15:10:55
19/01/2023	6,2100	38	C	15:10:55
19/01/2023	6,2100	30	C	15:10:55
19/01/2023	6,2100	68	C	15:13:28
19/01/2023	6,2100	213	C	15:14:55
19/01/2023	6,2000	241	C	15:34:04
19/01/2023	6,2000	107	C	15:34:34
19/01/2023	6,2200	65	C	15:38:26
19/01/2023	6,2200	228	C	15:38:26
19/01/2023	6,2200	44	C	15:38:26
19/01/2023	6,2100	214	C	16:05:19
19/01/2023	6,2000	213	C	16:08:36
19/01/2023	6,2000	16	C	17:12:06
19/01/2023	6,2000	236	C	17:12:13
19/01/2023	6,2000	16	C	17:12:13
20/01/2023	6,2300	203	C	09:11:18
20/01/2023	6,2000	407	C	13:08:07
20/01/2023	6,2000	25	C	13:08:11
20/01/2023	6,2100	403	C	14:54:47
20/01/2023	6,2000	403	C	14:58:37
20/01/2023	6,1900	403	C	16:32:17
20/01/2023	6,1900	400	C	16:32:35
20/01/2023	6,1600	1.000	C	17:35:08
20/01/2023	6,1600	1.011	C	17:35:08
20/01/2023	6,1600	44	C	17:35:08

Fine Comunicato n.1938-9

Numero di Pagine: 7