

Informazione Regolamentata n. 1938-13-2023	Data/Ora Ricezione 30 Gennaio 2023 12:43:26	Euronext Star Milan
--	---	---------------------

Societa' : AQUAFIL
Identificativo : 171960
Informazione
Regolamentata
Nome utilizzatore : AQUAFILNSS02 - Tonelli
Tipologia : 2.4
Data/Ora Ricezione : 30 Gennaio 2023 12:43:26
Data/Ora Inizio : 30 Gennaio 2023 12:43:29
Diffusione presunta
Oggetto : Information regarding the share repurchase
program

Testo del comunicato

Vedi allegato.

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), January 30, 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 23, 2023 and up to and including January 27, 2023, a total of 16,427 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.1400 for a total value of € 100.861,59.

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)
23/01/2023	202	6.280000	1,268.56
24/01/2023	3,444	6.222474	21,430.20
25/01/2023	2,237	6.127117	13,706.36
26/01/2023	5,958	6.059408	36,101.95
27/01/2023	4,586	6.182843	28,354.52
Total	16,427	6,139989	100,861.59

As a result of the purchases announced today, Aquafil holds 1,270,550 Treasury Shares, equal to 2.4806% 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.

Investors Contact

Karim Tonelli
investor.relations@aquafil.com
mob: +39 348 6022.950

Barabino & Partners IR
T: +39 02 72.02.35.35
Stefania Bassi
s.bassi@barabino.it
mob: +39 335 6282.667
Agota Dozsa
a.dozsa@barabino.it
mob: +39 338 7424.061

Media Contact

Barabino & Partners
T: +39 02 72.02.35.35
Federico Vercellino
f.vercellino@barabino.it
mob: +39 331 5745.171

ANNEX

Date	Price	Quantity	Type	Time
23/01/2023	6,2800	202	C	10:33:33
24/01/2023	6,2600	199	C	09:53:59
24/01/2023	6,2000	403	C	10:31:50
24/01/2023	6,2500	175	C	10:38:55
24/01/2023	6,2500	58	C	10:38:55
24/01/2023	6,2500	92	C	10:38:55
24/01/2023	6,2500	8	C	10:38:55
24/01/2023	6,2900	401	C	10:41:44
24/01/2023	6,2500	398	C	10:45:36
24/01/2023	6,2000	400	C	10:53:36
24/01/2023	6,2000	210	C	11:52:55
24/01/2023	6,2000	193	C	11:52:55
24/01/2023	6,1700	106	C	12:56:12
24/01/2023	6,2000	401	C	15:15:00
24/01/2023	6,1900	10	C	15:39:55
24/01/2023	6,1900	80	C	15:40:18
24/01/2023	6,1900	310	C	15:40:18
25/01/2023	6,1600	14	C	10:50:14
25/01/2023	6,1600	33	C	10:50:14
25/01/2023	6,1600	154	C	10:50:14
25/01/2023	6,1900	139	C	11:33:37
25/01/2023	6,1900	160	C	11:33:37
25/01/2023	6,1900	106	C	11:33:37
25/01/2023	6,1300	405	C	13:52:12
25/01/2023	6,1000	370	C	13:52:13
25/01/2023	6,1000	38	C	13:52:13
25/01/2023	6,1000	97	C	17:18:00
25/01/2023	6,1000	45	C	17:18:00
25/01/2023	6,1000	258	C	17:18:00
25/01/2023	6,1000	8	C	17:18:00
25/01/2023	6,1000	147	C	17:18:05
25/01/2023	6,1000	27	C	17:18:05
25/01/2023	6,1000	236	C	17:18:05
26/01/2023	6,0800	16	C	10:20:02
26/01/2023	6,0700	50	C	10:32:54
26/01/2023	6,0700	200	C	10:32:54
26/01/2023	6,0700	159	C	10:32:54
26/01/2023	6,0100	411	C	14:48:11
26/01/2023	6,0700	416	C	15:27:49
26/01/2023	6,0700	417	C	15:27:52

26/01/2023	6,0700	417	C	15:27:55
26/01/2023	6,0700	416	C	15:27:58
26/01/2023	6,0700	334	C	15:28:01
26/01/2023	6,0700	80	C	15:28:01
26/01/2023	6,0700	414	C	15:28:04
26/01/2023	6,0400	19	C	15:31:24
26/01/2023	6,0700	417	C	15:46:46
26/01/2023	6,0500	16	C	16:06:29
26/01/2023	6,0500	720	C	16:16:36
26/01/2023	6,0700	82	C	17:08:20
26/01/2023	6,0600	416	C	17:28:00
26/01/2023	6,0500	958	C	17:29:01
27/01/2023	6,1400	207	C	10:38:49
27/01/2023	6,1000	159	C	11:01:47
27/01/2023	6,1400	16	C	11:20:30
27/01/2023	6,1800	195	C	12:26:53
27/01/2023	6,1800	211	C	12:26:53
27/01/2023	6,2100	69	C	12:27:00
27/01/2023	6,2100	346	C	12:27:01
27/01/2023	6,1800	99	C	13:04:40
27/01/2023	6,1800	26	C	13:04:40
27/01/2023	6,2200	49	C	13:06:28
27/01/2023	6,2300	399	C	13:09:06
27/01/2023	6,2100	310	C	13:59:03
27/01/2023	6,1900	399	C	16:05:38
27/01/2023	6,2000	403	C	17:18:39
27/01/2023	6,1600	405	C	17:18:43
27/01/2023	6,1700	102	C	17:21:15
27/01/2023	6,1700	303	C	17:21:15
27/01/2023	6,1700	200	C	17:21:18
27/01/2023	6,1700	207	C	17:21:18
27/01/2023	6,1700	200	C	17:21:21
27/01/2023	6,1700	281	C	17:21:22

Fine Comunicato n.1938-13

Numero di Pagine: 6