

<b>Informazione Regolamentata n. 1938-16-2023</b>	<b>Data/Ora Ricezione 06 Febbraio 2023 10:52:46</b>	<b>Euronext Star Milan</b>
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Societa' : AQUAFIL  
Identificativo : 172191  
Informazione  
Regolamentata  
Nome utilizzatore : AQUAFILNSS02 - Tonelli  
Tipologia : 2.4  
Data/Ora Ricezione : 06 Febbraio 2023 10:52:46  
Data/Ora Inizio : 06 Febbraio 2023 10:52:50  
Diffusione presunta  
Oggetto : Information regarding the share repurchase  
program. End of the buy-back plan

*Testo del comunicato*

Vedi allegato.



## INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

### END OF THE BUY-BACK PLAN

**Arco (TN), February 6, 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 30, 2023 and up to and including January 31, 2023, a total of 7,900 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.0282 for a total value of € 47,622.70.

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)
30/01/2023	2,400	6.112192	14,669.26
31/01/2023	5,500	5.991535	32,953.44
<b>Total</b>	<b>7,900</b>	<b>6.028190</b>	<b>47,622.70</b>

With this third share buy-back programme, which started on September 19, 2022, as per the resolution of the Board of Directors of August 30, 2022 and as part of the Share Repurchase Program authorised by the Shareholders' Meeting on October 20, 2021, Aquafil, with today's announcement, has purchased 309,360 shares equal to 0.6040% of the total share capital for a total amount of € 1,782,422.46.



As of today, the total number of shares purchased under the Share Repurchase Plan resolved by the shareholders' meeting of October 20, 2021 and held by the company amount to 1,278,450 treasury shares, equal to 2.4961% of the total share capital for a value of € 8,612,053.54.

The subsidiaries do not hold shares in the parent company Aquafil.

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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, United States, China, Croatia, Scotland, Thailand, Australia and Japan.

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**ANNEX**

Date	Price	Quantity	Type	Time
30/01/2023	6,1400	200	C	10:08:45
30/01/2023	6,1300	100	C	10:37:30
30/01/2023	6,1300	20	C	10:42:16
30/01/2023	6,1300	20	C	10:42:16
30/01/2023	6,1000	16	C	10:42:20
30/01/2023	6,0900	200	C	11:42:38
30/01/2023	6,1000	184	C	11:42:38
30/01/2023	6,1200	245	C	12:04:42
30/01/2023	6,1200	15	C	12:04:42
30/01/2023	6,0900	16	C	13:22:47
30/01/2023	6,1300	150	C	13:54:20
30/01/2023	6,1200	200	C	14:48:11
30/01/2023	6,1200	250	C	14:48:41
30/01/2023	6,1300	100	C	15:11:45
30/01/2023	6,1300	84	C	15:27:45
30/01/2023	6,1300	100	C	15:41:13
30/01/2023	6,1300	100	C	16:12:41
30/01/2023	6,0900	100	C	16:14:32
30/01/2023	6,0700	16	C	16:52:29
30/01/2023	6,0700	84	C	16:52:29
30/01/2023	6,0700	100	C	16:57:52
30/01/2023	6,0600	48	C	17:29:16
30/01/2023	6,0600	50	C	17:29:20
30/01/2023	6,0600	2	C	17:29:20
31/01/2023	5,9500	100	C	09:52:10
31/01/2023	5,9400	63	C	10:24:00
31/01/2023	5,9400	23	C	10:24:09
31/01/2023	5,9400	29	C	10:24:10
31/01/2023	5,9400	16	C	10:24:11
31/01/2023	5,9300	58	C	10:24:11
31/01/2023	5,9400	69	C	10:24:11
31/01/2023	5,9300	16	C	10:24:11
31/01/2023	5,9300	61	C	10:24:11
31/01/2023	5,9300	14	C	10:24:11
31/01/2023	5,9300	21	C	10:24:11
31/01/2023	5,9300	10	C	10:24:11
31/01/2023	5,9300	20	C	10:24:11
31/01/2023	5,9600	200	C	10:24:58
31/01/2023	5,9700	516	C	15:27:18
31/01/2023	5,9700	99	C	15:39:16
31/01/2023	5,9700	42	C	15:39:23

31/01/2023	5,9700	343	C	15:54:05
31/01/2023	5,9700	160	C	15:54:05
31/01/2023	5,9700	40	C	15:54:05
31/01/2023	5,9900	16	C	16:17:07
31/01/2023	6,0200	50	C	16:22:03
31/01/2023	6,0000	600	C	16:26:32
31/01/2023	6,0000	500	C	16:29:10
31/01/2023	6,0000	600	C	16:34:25
31/01/2023	6,0200	50	C	16:41:53
31/01/2023	6,0100	584	C	16:43:58
31/01/2023	6,0100	600	C	16:47:35
31/01/2023	6,0000	31	C	17:07:07
31/01/2023	6,0200	158	C	17:15:42
31/01/2023	6,0200	242	C	17:15:42
31/01/2023	6,0400	169	C	17:18:45

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