

## INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

**Arco (TN), June 13, 2022** – 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 June 6, 2022 and up to and including June 10, 2022, a total of 19,030 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 6.5987 for a total value of € 125,574.11.

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 pursuit, 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)
06/06/2022	2,000	6.790000	13,580.00
07/06/2022	4,766	6.725296	32,052.76
08/06/2022	2,509	6.687126	16,778.00
09/06/2022	3,061	6.567262	20,102.39
10/06/2022	6,694	6.432770	43,060.96
Total	19,030	6.598745	125,574.11

As a result of the purchases announced today, Aquafil holds 906,527 Treasury Shares, equal to 1.7699% 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**

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## ANNEX

Date	Price	Quantity	Туре	Time
06/06/2022	6,7900	1.249	С	17:19:37
06/06/2022	6,7900	224	С	17:19:37
06/06/2022	6,7900	527	С	17:19:37
07/06/2022	6,7900	37	С	09:50:37
07/06/2022	6,7800	367	С	10:06:11
07/06/2022	6,7700	300	С	11:40:19
07/06/2022	6,7700	70	С	11:40:19
07/06/2022	6,7700	300	С	11:40:22
07/06/2022	6,7700	69	С	11:40:22
07/06/2022	6,7400	368	С	11:56:08
07/06/2022	6,6800	59	С	13:04:39
07/06/2022	6,7100	152	С	13:06:11
07/06/2022	6,7100	221	С	13:06:11
07/06/2022	6,7100	11	С	15:50:14
07/06/2022	6,7100	134	С	15:50:14
07/06/2022	6,7100	227	С	15:50:14
07/06/2022	6,7100	30	С	16:28:13
07/06/2022	6,7100	344	С	16:28:13
07/06/2022	6,7100	30	С	16:45:58
07/06/2022	6,7100	342	С	16:45:58
07/06/2022	6,7100	30	С	16:50:07
07/06/2022	6,7100	30	С	16:50:07
07/06/2022	6,7100	313	С	16:50:07
07/06/2022	6,6900	248	С	16:58:57
07/06/2022	6,6900	101	С	16:59:14
07/06/2022	6,7100	14	С	17:00:39
07/06/2022	6,7100	360	С	17:00:39
07/06/2022	6,7100	30	С	17:14:56
07/06/2022	6,7100	341	С	17:14:56
07/06/2022	6,7000	238	С	17:21:17
08/06/2022	6,7200	194	С	10:14:47
08/06/2022	6,7100	100	С	10:51:27
08/06/2022	6,7000	372	С	15:50:14
08/06/2022	6,6700	101	С	16:15:17
08/06/2022	6,6700	101	С	16:15:17
08/06/2022	6,6700	175	С	16:15:17
08/06/2022	6,6900	289	С	16:23:43
08/06/2022	6,6700	121	С	16:36:52
08/06/2022	6,6900	75	С	16:55:24
08/06/2022	6,7000	126	С	17:06:58
08/06/2022	6,7000	56	С	17:06:58



08/06/2022	6,7000	390	С	17:06:58
08/06/2022	6,7000	36	С	17:06:58
08/06/2022	6,7000	1	С	17:06:58
08/06/2022	6,6500	372	С	17:35:41
09/06/2022	6,6900	187	С	09:41:55
09/06/2022	6,6500	374	С	14:13:17
09/06/2022	6,5900	200	С	14:54:02
09/06/2022	6,5900	176	С	14:54:02
09/06/2022	6,5200	194	С	15:19:01
09/06/2022	6,5200	107	С	15:19:09
09/06/2022	6,5200	75	С	15:19:20
09/06/2022	6,5200	7	С	15:19:20
09/06/2022	6,5200	113	С	15:19:22
09/06/2022	6,5200	23	С	15:19:22
09/06/2022	6,5200	157	С	15:19:27
09/06/2022	6,5200	91	С	15:19:46
09/06/2022	6,5200	112	С	15:19:47
09/06/2022	6,5200	106	С	15:19:48
09/06/2022	6,5400	381	С	15:22:36
09/06/2022	6,5600	28	С	15:33:23
09/06/2022	6,5600	28	С	15:33:23
09/06/2022	6,5600	324	С	15:33:23
09/06/2022	6,5600	378	С	16:47:10
10/06/2022	6,4600	193	С	09:27:35
10/06/2022	6,4600	385	С	09:38:58
10/06/2022	6,4900	191	С	10:18:18
10/06/2022	6,4900	193	С	10:18:18
10/06/2022	6,4500	194	С	10:20:02
10/06/2022	6,4500	193	С	10:20:02
10/06/2022	6,4300	243	С	10:53:50
10/06/2022	6,4300	144	С	10:53:50
10/06/2022	6,4400	243	С	11:38:18
10/06/2022	6,4400	53	С	11:38:18
10/06/2022	6,4000	25	С	12:22:14
10/06/2022	6,3900	295	С	12:36:59
10/06/2022	6,4500	253	С	13:43:22
10/06/2022	6,4300	29	С	14:00:11
10/06/2022	6,4500	88	С	14:03:26
10/06/2022	6,4500	13	С	14:03:26
10/06/2022	6,4500	26	С	14:03:26
10/06/2022	6,4500	215	С	14:03:26
10/06/2022	6,4500	44	С	14:03:26
10/06/2022	6,4400	139	С	14:12:03
10/06/2022	6,4400	246	С	14:12:03



10/06/2022	6,4200	66	С	14:35:34
10/06/2022	6,4200	183	С	14:35:34
10/06/2022	6,4200	137	С	14:35:34
10/06/2022	6,4100	104	С	14:51:30
10/06/2022	6,4100	99	С	14:51:30
10/06/2022	6,3900	24	С	15:00:04
10/06/2022	6,4400	230	С	15:06:57
10/06/2022	6,4400	35	С	15:06:57
10/06/2022	6,4400	122	С	15:06:57
10/06/2022	6,4100	140	С	15:59:45
10/06/2022	6,4100	247	С	15:59:45
10/06/2022	6,3600	1	С	16:27:11
10/06/2022	6,3600	80	С	16:30:12
10/06/2022	6,4200	388	С	16:48:25
10/06/2022	6,4200	267	С	16:58:36
10/06/2022	6,4100	388	С	17:00:00
10/06/2022	6,4100	231	С	17:15:47
10/06/2022	6,4100	158	С	17:15:47
10/06/2022	6,4400	389	С	17:17:47