

## INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

**Arco (TN), October 24, 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 October 17, 2022 and up to and including October 21, 2022, a total of 11,337 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of € 5.1703 for a total value of € 58,615.39.

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)
17/10/2022	2,073	5.163864	10,704.69
18/10/2022	750	5.215600	3,911.70
19/10/2022	600	5.290000	3,174.00
20/10/2022	1,767	5.181228	9,155.23
21/10/2022	6,147	5.152069	31,669.77
Total	11,337	5.170273	58,615.39

As a result of the purchases announced today, Aquafil holds 1,025,488 Treasury Shares, equal to 2.0022% 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.

## **Investors Contact**

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## ANNEX

Date	Price	Quantity	Туре	Time
17/10/2022	5,0600	24	С	10:47:32
17/10/2022	5,0600	6	С	11:05:40
17/10/2022	5,0900	150	С	12:32:06
17/10/2022	5,1300	2	С	13:09:14
17/10/2022	5,1300	4	С	13:09:39
17/10/2022	5,1800	2	С	13:38:01
17/10/2022	5,1800	95	С	13:51:13
17/10/2022	5,1700	100	С	14:08:24
17/10/2022	5,1600	2	С	14:08:24
17/10/2022	5,1500	100	С	14:18:36
17/10/2022	5,1400	5	С	14:18:38
17/10/2022	5,1500	93	С	15:17:06
17/10/2022	5,2000	100	С	15:37:51
17/10/2022	5,2000	90	С	15:38:08
17/10/2022	5,2000	200	С	15:38:44
17/10/2022	5,1900	300	С	16:38:00
17/10/2022	5,1700	2	С	16:53:35
17/10/2022	5,2000	400	С	17:27:43
17/10/2022	5,2000	100	С	17:28:47
17/10/2022	5,0800	98	С	17:35:30
17/10/2022	5,0800	44	С	17:35:30
17/10/2022	5,0800	156	С	17:35:30
18/10/2022	5,2000	100	С	13:04:54
18/10/2022	5,2200	200	С	15:34:44
18/10/2022	5,2200	177	С	15:35:25
18/10/2022	5,2000	50	С	16:10:36
18/10/2022	5,2200	150	С	16:28:40
18/10/2022	5,2200	63	С	16:33:50
18/10/2022	5,1900	10	С	16:56:00
19/10/2022	5,2900	400	С	09:43:36
19/10/2022	5,2900	200	С	09:43:36
20/10/2022	5,1900	68	С	09:51:48
20/10/2022	5,1900	232	С	09:51:48
20/10/2022	5,1300	2	С	11:02:58
20/10/2022	5,1300	198	С	11:07:20
20/10/2022	5,1600	42	С	12:18:19
20/10/2022	5,1600	13	С	12:18:28
20/10/2022	5,1600	11	С	12:50:37
20/10/2022	5,1800	2	С	13:00:21
20/10/2022	5,1800	119	С	13:25:01
20/10/2022	5,1800	4	С	13:25:08



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20/10/2022	5,1800	4	C	14:33:39
20/10/2022	5,1800	105	С	14:38:12
20/10/2022	5,2000	100	С	14:51:54
20/10/2022	5,1600	2	С	15:25:29
20/10/2022	5,1600	4	С	15:30:08
20/10/2022	5,1900	861	С	17:35:03
21/10/2022	5,1100	500	С	10:05:34
21/10/2022	5,0100	2	С	10:31:05
21/10/2022	5,0100	222	С	10:31:05
21/10/2022	5,0500	754	С	11:22:47
21/10/2022	5,1800	9	С	12:13:19
21/10/2022	5,1800	306	С	12:13:19
21/10/2022	5,2100	207	С	12:13:39
21/10/2022	5,1900	441	С	12:16:27
21/10/2022	5,1900	2	С	13:46:29
21/10/2022	5,1900	3	С	14:07:33
21/10/2022	5,1900	54	С	14:18:07
21/10/2022	5,1900	500	С	14:18:07
21/10/2022	5,1800	500	С	14:18:07
21/10/2022	5,1700	446	С	14:18:07
21/10/2022	5,1700	54	С	14:18:13
21/10/2022	5,1200	395	С	14:33:20
21/10/2022	5,2000	250	С	15:17:27
21/10/2022	5,1800	442	С	16:18:41
21/10/2022	5,1800	2	С	16:18:41
21/10/2022	5,1800	1	С	16:18:51
21/10/2022	5,1800	160	С	16:19:08
21/10/2022	5,1500	15	С	16:41:03
21/10/2022	5,1800	122	С	17:21:01
21/10/2022	5,1800	100	С	17:21:01
21/10/2022	5,1900	220	С	17:22:38
21/10/2022	5,1900	341	С	17:22:38
21/10/2022	5,1900	24	С	17:29:47
21/10/2022	5,2000	70	С	17:35:49
21/10/2022	5,2000	5	С	17:35:49
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