

INFORMATION REGARDING THE SHARE REPURCHASE PROGRAM

Arco (TN), January 31, 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 January 24, 2022 and up to and including January 28, 2022, a total of 44,217 treasury shares (ISIN CODE: IT0005241192) at a unitary average price of \in 7.0846 for a total value of \notin 313,261.76.

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)
24/01/2022	8,158	7.031871	57,366.00
25/01/2022	4,493	6.951469	31,232.95
26/01/2022	9,630	7.095375	68,328.46
27/01/2022	10,936	7.137591	78,056.70
28/01/2022	11,000	7.116150	78,277.65
Total	44,217	7.084645	313,261.76

As a result of the purchases announced today, Aquafil holds 446,475 Treasury Shares, equal to 0.8717% 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 is present in seven countries and in three different continents, with over 2,600 employees at 19 production sites located in Italy, Scotland, Slovenia, Croatia, Unites States, Thailand and China.

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 <u>s.bassi@barabino.it</u> mob: +39 335 6282.667 Agota Dozsa <u>a.dozsa@barabino.it</u> 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	Туре	Time
24/01/2022	7,0800	630	С	11:02:14
24/01/2022	7,0800	370	С	11:08:27
24/01/2022	7,0700	1.000	С	11:08:27
24/01/2022	7,0600	75	С	11:08:27
24/01/2022	7,0600	400	С	11:08:27
24/01/2022	7,0600	63	С	11:08:27
24/01/2022	7,0600	258	С	11:08:27
24/01/2022	7,0600	187	С	11:08:27
24/01/2022	7,0600	17	С	11:08:27
24/01/2022	7,0500	167	С	11:17:44
24/01/2022	7,0500	190	С	11:17:44
24/01/2022	7,0500	643	С	11:17:44
24/01/2022	7,0400	612	С	11:17:47
24/01/2022	7,0400	295	С	11:17:47
24/01/2022	7,0400	93	С	11:17:47
24/01/2022	7,0200	280	С	11:42:21
24/01/2022	7,0200	720	С	11:42:21
24/01/2022	6,9400	500	С	12:35:44
24/01/2022	6,9400	236	С	12:38:26
24/01/2022	6,9400	60	С	12:56:50
24/01/2022	6,9400	204	С	12:56:50
24/01/2022	7,0000	1.000	С	17:26:36
24/01/2022	7,0000	158	С	17:26:36
25/01/2022	6,9200	200	С	10:00:39
25/01/2022	6,9700	105	С	11:50:56
25/01/2022	6,9700	8	С	11:50:56
25/01/2022	6,9300	692	С	11:53:46
25/01/2022	6,9300	308	С	12:59:16
25/01/2022	6,9200	602	С	12:59:16
25/01/2022	6,9200	7	С	12:59:17
25/01/2022	6,9800	140	С	15:45:22
25/01/2022	6,9800	550	С	15:49:21
25/01/2022	6,9800	197	С	15:49:21
25/01/2022	6,9800	131	С	15:49:21
25/01/2022	6,9800	869	С	15:49:21
25/01/2022	6,9100	200	С	16:07:25
25/01/2022	6,9500	291	С	16:11:07
25/01/2022	6,9500	192	С	16:11:07
25/01/2022	6,9500	1	С	17:35:29



26/01/2022 7,1100 962 C 15:57:24 26/01/2022 7,1000 200 C 16:25:23 26/01/2022 7,0900 294 C 16:35:59 26/01/2022 7,0900 26 C 16:40:01 26/01/2022 7,0900 974 C 16:40:01 26/01/2022 7,0900 27 C 16:40:01 26/01/2022 7,000 20 C 16:49:34 26/01/2022 7,1000 2 C 16:49:34 26/01/2022 7,0700 707 C 17:09:31 26/01/2022 7,0700 46 C 17:25:04 26/01/2022 7,0700 932 C 17:25:13 26/01/2022 7,0700 8 C 17:35:57 26/01/2022 7,1300 362 C 17:35:57 26/01/2022 7,1300 122 C 17:35:57 26/01/2022 7,1300 11 C 17:35:57	26/01/2022	7,1100	38	С	15:57:24
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