



Informazione Regolamentata n. 1938-98-2018	Data/Ora Ricezione 01 Ottobre 2018 17:53:10	MTA - Star
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Societa' : Aquafil S.P.A.
 Identificativo : 109072
 Informazione
 Regolamentata
 Nome utilizzatore : AQUAFILNSS02 - Tonelli
 Tipologia : 2.5
 Data/Ora Ricezione : 01 Ottobre 2018 17:53:10
 Data/Ora Inizio : 01 Ottobre 2018 17:53:10
 Diffusione presunta
 Oggetto : Exercise of "Market Warrant Aquafil S.p.A."
 - Theoretical exercise ratio for October 2018

Testo del comunicato

Vedi allegato.

EXERCISE OF “MARKET WARRANT AQUAFIL S.P.A.”

THEORITICAL EXERCISE RATIO FOR OCTOBER 2018

Arco (TN), October 1, 2018 – Aquafil S.p.A. [ECNL IM] announces that, pursuant to Article 3.6 of the Rules for the “Market Warrant Aquafil S.p.A.” Warrants, the arithmetic average of the weighted average price of all ordinary Aquafil shares (ISIN IT0005241192) traded on the MTA market on a daily basis in September 2018 (as announced by the calculation agent BNP PARIBAS Securities Services) is € 12.4389.

Accordingly, the exercise ratio for the conversion of the *Market Warrant* Aquafil S.p.A. warrants for October 2018 is 0.23818168556.

For further information, please refer to the Rules for the “Market Warrant Aquafil S.p.A.” Warrants, available on the Company's website (www.aquafil.com), as well as on the centralized storage mechanism called eMarket STORAGE accessible from www.emarketstorage.com.

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Founded in 1965, **Aquafil** is one of the main players, in Italy and worldwide, in the production of synthetic fibers, particularly for Polyamide 6 applications. The Group is present in three continents with a workforce of over 2,700 at production sights in Italy, Germany, Scotland, Slovenia, Croatia, USA, Thailand and China. For further information: www.aquafil.com

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 so as 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 BCF yarn and NTF yarn.

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Fine Comunicato n.1938-98

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