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CONNECT

Informazione Regolamentata n. 20053-52-2021	Data/Ora Ricezione 24 Maggio 2021 08:17:10	MTA - Star
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Societa' : TINEXTA S.p.A.  
Identificativo : 147666  
Informazione  
Regolamentata  
Nome utilizzatore : TINEXTANSS01 - POZZI  
Tipologia : 2.4; 1.1  
Data/Ora Ricezione : 24 Maggio 2021 08:17:10  
Data/Ora Inizio : 24 Maggio 2021 08:17:12  
Diffusione presunta  
Oggetto : Information regarding Share Repurchase  
Program ("Buy-Back")

*Testo del comunicato*

Vedi allegato.




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PRESS RELEASE

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## Information regarding Share Repurchase Program ("Buy-Back")

**Rome, 24 May 2021.** Regarding the Share Repurchase Program approved by the Shareholders' Meeting on 28 April 2020 and the initiation of which was authorized by the Board of Directors on 15 May 2020 ("Buyback"), as communicated to the market on the same date also under Article 144-bis of the Consob Regulation No. 11971/1999, **Tinexta S.p.A.** (the "**Company**") 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 the Electronic Stock Market (*Mercato Telematico Azionario* or "MTA"), STAR Segment, between 17 May 2021 and up to and including 21 May 2021 a total of 35,037 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 24.28521 for a total value of € 850,881.07.

The purchases were made through the intermediary responsible for the implementation of the Buy-back program, Intesa Sanpaolo (code LEI 2W8N8UU78PMDQKZENC08).

Restating what has already been communicated to the market, the purchases, for a maximum amount of 1,700,000 shares, have the main purpose of permitting the execution of the "Stock Option Plan 2020-2022" (the "**Plan**") approved by the Ordinary Shareholders' Meeting of 28 April 2020, as well as other Share incentive plans. The Board reserves the right to allocate the Shares object of the Buyback to the additional purposes approved by the Meeting of 28 April 2020.

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 Common Shares Purchased	Average Price (€)	Countervalue (€)
17/05/2021	3,170	24.26785	76,929.08
18/05/2021	10,000	24.19956	241,995.60
19/05/2021	18,500	24.25165	448,655.53
20/05/2021	3,367	24.74038	83,300.86
21/05/2021	-	-	-
<b>Total</b>	<b>35,037</b>	<b>24.28521</b>	<b>850,881.07</b>

As a result of the purchases announced today, Tinexta S.p.A. holds 1,111,147 Own Shares, equal to 2.354% of the current Share Capital.



## TINEXTA S.p.A.

Tinexta, listed on the STAR segment of the Milan Stock Exchange, reported the following Consolidated Results as at 31 December 2020: Revenues of € 269.1 million, EBITDA of € 77.9 million and Net Profit of € 37.9 million. Tinexta Group is one of Italy's top operators in its four business areas: Digital Trust, Cyber Security, Credit Information & Management, Innovation & Marketing Services. The Digital Trust Business Unit provides, through the companies InfoCert S.p.A., Visura S.p.A., Sixtema S.p.A. and the Spanish company Camerfirma S.A., products and services for digitalization, electronic invoicing and certified e-mail (PEC) for large companies, banks, insurance and financial companies, SMEs, associations and professionals. The Cyber Security Business Unit operates through the companies Yoroi, Swascan and Corvallis and constitutes one of the national poles in the research and provision of the most advanced solutions for data protection and security. In the Credit Information & Management Business Unit, Innolva S.p.A. and its subsidiaries offer services to support decision-making processes (Chamber of Commerce and real estate information, aggregated reports, synthetic ratings, decision-making models, credit assessment and recovery) while RE Valuta offers real estate services (appraisals and evaluations). In the Innovation & Marketing Services Business Unit, Warrant Hub S.p.A. is a leader in consultancy in grants, loans and tax relief as well as industrial innovation, while Co.Mark S.p.A. provides Temporary Export Management consultancy to SMEs to support them in their commercial expansion. At 31 December 2020, the Group had 1,403 employees.

Website: [www.tinexta.com](http://www.tinexta.com), Stock ticker: TNXT, ISIN Code IT0005037210

CONTACTS		
<p><b>Chief Investor Relations Officer</b> Josef Mastragostino <a href="mailto:investor@tinexta.com">investor@tinexta.com</a></p> <p><b>Chief External Relations &amp; Communication Officer</b> Alessandra Ruzzu <a href="mailto:alessandra.ruzzu@tinexta.com">alessandra.ruzzu@tinexta.com</a></p> <p><b>Press Office</b> Carla Piro Mander Tel. +39 06 42 01 26 31 <a href="mailto:carla.piro@tinexta.com">carla.piro@tinexta.com</a></p>	<p><b>Media Advisor</b> Barabino &amp; Partners S.p.A. Foro Buonaparte, 22 - 20121 Milano Tel.: +39 02 7202 3535 Stefania Bassi: +39 335 6282 667 <a href="mailto:s.bassi@barabino.it">s.bassi@barabino.it</a></p>	<p><b>Specialist</b> Intermonte SIM S.p.A. Corso V. Emanuele II, 9 - 20122 Milan Tel.: +39 02 771151</p>



Annex

Date	Time	Type (Purchase/Sale)	Price (Euro)	Quantity
17/05/2021	14:01:49	Purchase	24.24	23
17/05/2021	15:18:30	Purchase	24.30	1
17/05/2021	15:19:55	Purchase	24.30	476
17/05/2021	15:34:10	Purchase	24.28	16
17/05/2021	15:34:10	Purchase	24.28	200
17/05/2021	15:34:10	Purchase	24.28	93
17/05/2021	15:34:10	Purchase	24.28	191
17/05/2021	16:00:45	Purchase	24.26	500
17/05/2021	16:01:00	Purchase	24.24	89
17/05/2021	16:01:00	Purchase	24.24	200
17/05/2021	16:01:00	Purchase	24.24	100
17/05/2021	16:01:00	Purchase	24.24	111
17/05/2021	16:39:35	Purchase	24.20	349
17/05/2021	16:39:37	Purchase	24.20	48
17/05/2021	17:19:45	Purchase	24.28	6
17/05/2021	17:19:45	Purchase	24.28	18
17/05/2021	17:19:45	Purchase	24.28	17
17/05/2021	17:20:00	Purchase	24.30	135
17/05/2021	17:20:00	Purchase	24.30	30
17/05/2021	17:20:00	Purchase	24.30	15
17/05/2021	17:21:04	Purchase	24.30	136
17/05/2021	17:22:01	Purchase	24.30	70
17/05/2021	17:24:43	Purchase	24.30	4
17/05/2021	17:27:52	Purchase	24.30	80
17/05/2021	17:29:02	Purchase	24.30	213
17/05/2021	17:29:30	Purchase	24.30	33
17/05/2021	17:29:56	Purchase	24.30	3
17/05/2021	17:29:56	Purchase	24.30	6
17/05/2021	17:29:56	Purchase	24.30	4
17/05/2021	17:29:56	Purchase	24.30	3
18/05/2021	12:40:31	Purchase	24.20	201
18/05/2021	12:40:31	Purchase	24.20	144
18/05/2021	12:40:34	Purchase	24.20	155
18/05/2021	13:26:47	Purchase	24.18	381
18/05/2021	13:26:47	Purchase	24.18	119
18/05/2021	13:44:48	Purchase	24.16	500
18/05/2021	13:44:48	Purchase	24.14	77



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18/05/2021	13:44:48	Purchase	24.14	167
18/05/2021	13:44:48	Purchase	24.14	256
18/05/2021	14:14:54	Purchase	24.18	350
18/05/2021	14:14:54	Purchase	24.18	61
18/05/2021	14:14:54	Purchase	24.18	85
18/05/2021	14:14:54	Purchase	24.18	86
18/05/2021	14:14:54	Purchase	24.18	85
18/05/2021	14:14:54	Purchase	24.20	264
18/05/2021	14:14:54	Purchase	24.20	69
18/05/2021	14:15:05	Purchase	24.20	171
18/05/2021	14:15:05	Purchase	24.20	81
18/05/2021	14:15:06	Purchase	24.20	200
18/05/2021	14:15:06	Purchase	24.20	400
18/05/2021	14:15:06	Purchase	24.20	148
18/05/2021	14:15:13	Purchase	24.20	150
18/05/2021	14:15:13	Purchase	24.20	73
18/05/2021	14:15:13	Purchase	24.20	81
18/05/2021	14:15:13	Purchase	24.20	85
18/05/2021	14:15:13	Purchase	24.20	160
18/05/2021	14:15:13	Purchase	24.22	451
18/05/2021	14:15:31	Purchase	24.22	2,000
18/05/2021	14:15:45	Purchase	24.22	549
18/05/2021	14:15:45	Purchase	24.22	46
18/05/2021	14:15:45	Purchase	24.22	95
18/05/2021	14:15:45	Purchase	24.22	85
18/05/2021	14:15:45	Purchase	24.24	61
18/05/2021	14:15:45	Purchase	24.24	100
18/05/2021	14:15:45	Purchase	24.24	64
18/05/2021	14:33:48	Purchase	24.18	32
18/05/2021	14:42:32	Purchase	24.18	96
18/05/2021	14:44:37	Purchase	24.18	100
18/05/2021	15:35:00	Purchase	24.20	1,772
19/05/2021	12:52:56	Purchase	24.32	7
19/05/2021	12:52:56	Purchase	24.34	150
19/05/2021	12:52:56	Purchase	24.34	700
19/05/2021	12:52:56	Purchase	24.36	170
19/05/2021	12:52:56	Purchase	24.36	228
19/05/2021	12:52:56	Purchase	24.36	1,040
19/05/2021	12:52:56	Purchase	24.36	205
19/05/2021	13:18:10	Purchase	24.26	243
19/05/2021	13:18:10	Purchase	24.26	100
19/05/2021	13:18:10	Purchase	24.26	100



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19/05/2021	13:18:10	Purchase	24.26	57
19/05/2021	13:18:10	Purchase	24.26	257
19/05/2021	13:18:10	Purchase	24.26	100
19/05/2021	13:18:10	Purchase	24.26	143
19/05/2021	13:18:10	Purchase	24.26	114
19/05/2021	13:18:10	Purchase	24.26	46
19/05/2021	13:18:14	Purchase	24.26	124
19/05/2021	13:18:26	Purchase	24.26	330
19/05/2021	13:18:56	Purchase	24.26	120
19/05/2021	13:18:56	Purchase	24.26	380
19/05/2021	13:18:56	Purchase	24.26	170
19/05/2021	13:19:00	Purchase	24.26	68
19/05/2021	13:19:36	Purchase	24.26	148
19/05/2021	13:22:20	Purchase	24.28	150
19/05/2021	13:22:20	Purchase	24.28	105
19/05/2021	13:22:20	Purchase	24.28	239
19/05/2021	13:22:20	Purchase	24.28	95
19/05/2021	13:22:20	Purchase	24.28	47
19/05/2021	13:22:23	Purchase	24.28	45
19/05/2021	13:22:28	Purchase	24.28	880
19/05/2021	13:22:28	Purchase	24.28	439
19/05/2021	13:22:38	Purchase	24.28	150
19/05/2021	13:22:38	Purchase	24.28	69
19/05/2021	13:22:38	Purchase	24.28	1,340
19/05/2021	13:22:38	Purchase	24.28	441
19/05/2021	13:22:47	Purchase	24.28	150
19/05/2021	13:22:47	Purchase	24.28	5
19/05/2021	13:22:47	Purchase	24.28	69
19/05/2021	13:23:20	Purchase	24.30	61
19/05/2021	13:23:20	Purchase	24.32	150
19/05/2021	13:23:20	Purchase	24.32	1
19/05/2021	13:23:21	Purchase	24.32	7
19/05/2021	13:23:23	Purchase	24.32	38
19/05/2021	13:23:29	Purchase	24.34	62
19/05/2021	13:23:29	Purchase	24.34	67
19/05/2021	13:23:29	Purchase	24.36	150
19/05/2021	13:23:29	Purchase	24.36	497
19/05/2021	13:23:31	Purchase	24.32	43
19/05/2021	13:23:34	Purchase	24.36	1,463
19/05/2021	13:23:34	Purchase	24.36	68
19/05/2021	13:45:09	Purchase	24.30	600
19/05/2021	13:45:09	Purchase	24.30	145
19/05/2021	13:45:09	Purchase	24.30	755



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19/05/2021	13:45:14	Purchase	24.28	85
19/05/2021	13:45:14	Purchase	24.28	1,355
19/05/2021	13:45:14	Purchase	24.28	229
19/05/2021	14:53:10	Purchase	24.08	271
19/05/2021	14:53:10	Purchase	24.08	729
19/05/2021	15:00:26	Purchase	24.00	185
19/05/2021	15:00:26	Purchase	24.00	446
19/05/2021	15:00:26	Purchase	24.00	369
19/05/2021	16:03:45	Purchase	24.02	461
19/05/2021	16:03:45	Purchase	24.02	539
19/05/2021	16:06:44	Purchase	24.00	150
19/05/2021	16:06:44	Purchase	24.00	242
19/05/2021	16:06:44	Purchase	24.00	3
19/05/2021	16:06:44	Purchase	24.00	78
19/05/2021	16:06:44	Purchase	24.00	27
20/05/2021	10:27:08	Purchase	24.50	367
20/05/2021	11:21:08	Purchase	24.30	254
20/05/2021	11:30:28	Purchase	24.30	246
20/05/2021	17:15:25	Purchase	24.84	230
20/05/2021	17:15:25	Purchase	24.84	82
20/05/2021	17:15:25	Purchase	24.84	140
20/05/2021	17:15:25	Purchase	24.84	48
20/05/2021	17:17:37	Purchase	24.84	82
20/05/2021	17:17:37	Purchase	24.84	249
20/05/2021	17:17:37	Purchase	24.84	36
20/05/2021	17:17:37	Purchase	24.84	133
20/05/2021	17:21:46	Purchase	24.86	170
20/05/2021	17:21:46	Purchase	24.86	170
20/05/2021	17:21:46	Purchase	24.88	150
20/05/2021	17:21:46	Purchase	24.88	170
20/05/2021	17:22:15	Purchase	24.86	4
20/05/2021	17:22:15	Purchase	24.86	87
20/05/2021	17:22:15	Purchase	24.86	69
20/05/2021	17:22:15	Purchase	24.86	63
20/05/2021	17:23:25	Purchase	24.86	2
20/05/2021	17:24:19	Purchase	24.88	1
20/05/2021	17:24:19	Purchase	24.88	2
20/05/2021	17:24:19	Purchase	24.88	77
20/05/2021	17:28:14	Purchase	24.88	2
20/05/2021	17:28:14	Purchase	24.90	115
20/05/2021	17:28:14	Purchase	24.90	418

Fine Comunicato n.20053-52

Numero di Pagine: 8