



SPAFID  
CONNECT

Informazione Regolamentata n. 20053-72-2021	Data/Ora Ricezione 01 Ottobre 2021 18:04:59	MTA - Star
---	---	------------

Societa' : TINEXTA

Identificativo : 152583

Informazione  
Regolamentata

Nome utilizzatore : TINEXTANSS01 - MASTRAGOSTINO

Tipologia : 2.4

Data/Ora Ricezione : 01 Ottobre 2021 18:04:59

Data/Ora Inizio : 04 Ottobre 2021 07:50:08

Diffusione presunta

Oggetto : Information regarding Share Purchase  
Program ('Buy Back')

*Testo del comunicato*

Vedi allegato.




---

PRESS RELEASE

---

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

**Rome, 4<sup>th</sup> October 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 September, 27<sup>th</sup> 2021 and up to and including October, 1<sup>st</sup> 2021 a total of 25,000 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 36.15167 for a total value of € 903,791.85.

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 (€)
27/09/2021	-	-	-
28/09/2021	-	-	-
29/09/2021	17.779	36,24146	644.336,92
30/09/2021	7.221	35,93061	259.454,93
01/10/2021	-	-	-
<b>Total</b>	<b>25.000</b>	<b>36,15167</b>	<b>903.791,85</b>

As a result of the purchases announced today, Tinexta S.p.A. holds 1,136,147 Own Shares, equal to 2.407% 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>



# TINEXTA

## Annex

Date	Time	Type (Purchase/Sale)	Price (Euro)	Quantity
29/09/2021	14:32:10	Purchase	36,30	125
29/09/2021	14:32:10	Purchase	36,32	36
29/09/2021	14:32:10	Purchase	36,32	130
29/09/2021	14:32:10	Purchase	36,34	125
29/09/2021	14:32:10	Purchase	36,34	540
29/09/2021	14:32:10	Purchase	36,34	460
29/09/2021	14:32:10	Purchase	36,34	29
29/09/2021	14:32:10	Purchase	36,34	55
29/09/2021	14:41:33	Purchase	36,30	125
29/09/2021	14:41:33	Purchase	36,30	450
29/09/2021	14:41:33	Purchase	36,30	1.425
29/09/2021	14:43:32	Purchase	36,28	125
29/09/2021	14:43:32	Purchase	36,30	408
29/09/2021	14:43:32	Purchase	36,30	366
29/09/2021	14:43:32	Purchase	36,30	601
29/09/2021	15:54:03	Purchase	36,36	55
29/09/2021	15:54:03	Purchase	36,36	399
29/09/2021	15:54:03	Purchase	36,36	50
29/09/2021	15:54:03	Purchase	36,36	110
29/09/2021	15:54:04	Purchase	36,36	100
29/09/2021	15:54:04	Purchase	36,36	286
29/09/2021	16:11:18	Purchase	36,20	125
29/09/2021	16:11:18	Purchase	36,20	140
29/09/2021	16:11:18	Purchase	36,22	71
29/09/2021	16:11:18	Purchase	36,24	140
29/09/2021	16:11:18	Purchase	36,24	120
29/09/2021	16:11:18	Purchase	36,24	50
29/09/2021	16:11:18	Purchase	36,24	450
29/09/2021	16:11:18	Purchase	36,24	1.390
29/09/2021	16:11:18	Purchase	36,24	125
29/09/2021	16:11:18	Purchase	36,24	57
29/09/2021	16:11:18	Purchase	36,24	100
29/09/2021	16:11:18	Purchase	36,24	480
29/09/2021	16:11:18	Purchase	36,24	125
29/09/2021	16:11:18	Purchase	36,24	375
29/09/2021	16:11:18	Purchase	36,24	252
29/09/2021	16:15:30	Purchase	36,20	58
29/09/2021	16:15:30	Purchase	36,20	500
29/09/2021	16:15:30	Purchase	36,20	867
29/09/2021	16:15:30	Purchase	36,20	546



# TINEXTA

29/09/2021	16:15:49	Purchase	36,20	190
29/09/2021	16:15:49	Purchase	36,20	600
29/09/2021	16:15:49	Purchase	36,20	239
29/09/2021	16:18:20	Purchase	36,14	3
29/09/2021	16:18:20	Purchase	36,14	61
29/09/2021	16:18:26	Purchase	36,14	375
29/09/2021	16:18:26	Purchase	36,14	75
29/09/2021	16:18:26	Purchase	36,14	1.486
29/09/2021	17:12:15	Purchase	36,20	338
29/09/2021	17:25:46	Purchase	36,20	662
29/09/2021	17:27:39	Purchase	36,20	1.000
29/09/2021	17:27:39	Purchase	36,20	675
29/09/2021	17:29:56	Purchase	36,20	104
30/09/2021	09:55:50	Purchase	35,92	125
30/09/2021	09:55:50	Purchase	35,92	81
30/09/2021	09:55:50	Purchase	35,94	95
30/09/2021	09:55:50	Purchase	35,94	3
30/09/2021	09:55:50	Purchase	35,96	135
30/09/2021	09:55:50	Purchase	35,98	120
30/09/2021	09:55:50	Purchase	35,98	120
30/09/2021	09:55:50	Purchase	35,98	64
30/09/2021	09:55:50	Purchase	35,98	500
30/09/2021	09:55:50	Purchase	35,98	125
30/09/2021	09:55:50	Purchase	35,98	1.077
30/09/2021	09:55:50	Purchase	35,98	125
30/09/2021	09:55:50	Purchase	35,98	15
30/09/2021	09:55:50	Purchase	35,98	239
30/09/2021	09:55:52	Purchase	35,98	158
30/09/2021	09:55:52	Purchase	35,98	18
30/09/2021	09:58:21	Purchase	35,90	45
30/09/2021	10:16:03	Purchase	35,90	255
30/09/2021	10:16:03	Purchase	35,90	255
30/09/2021	10:16:21	Purchase	35,90	45
30/09/2021	10:16:21	Purchase	35,90	455
30/09/2021	10:35:15	Purchase	35,90	21
30/09/2021	11:16:35	Purchase	35,90	279
30/09/2021	11:16:35	Purchase	35,90	175
30/09/2021	11:20:30	Purchase	35,90	125
30/09/2021	11:20:30	Purchase	35,90	256
30/09/2021	11:20:54	Purchase	35,90	75
30/09/2021	11:21:08	Purchase	35,90	114
30/09/2021	11:21:20	Purchase	35,90	111



# TINEXTA

30/09/2021	11:21:20	Purchase	35,90	189
30/09/2021	11:21:46	Purchase	35,90	300
30/09/2021	11:21:46	Purchase	35,90	663
30/09/2021	11:21:47	Purchase	35,90	300
30/09/2021	11:21:47	Purchase	35,90	558

Fine Comunicato n.20053-72

Numero di Pagine: 7