



SPAFID
CONNECT

Informazione Regolamentata n. 20053-76-2021	Data/Ora Ricezione 11 Ottobre 2021 07:35:06	MTA - Star
---	---	------------

Societa' : TINEXTA

Identificativo : 152877

Informazione
Regolamentata

Nome utilizzatore : TINEXTANSS01 - MASTRAGOSTINO

Tipologia : 2.4

Data/Ora Ricezione : 11 Ottobre 2021 07:35:06

Data/Ora Inizio : 11 Ottobre 2021 07:35:08

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, 11th 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 October, 4th 2021 and up to and including October, 8th 2021 a total of 29,050 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 37.47611 for a total value of € 1.088.680,88.

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.

Last 23rd June 2020 the Board approved the 2020-2022 Stock Option Plan and identified 29 Executives to whom a total of n. 1,650,000 options were assigned. The assignees include both Executives with strategic responsibilities and other managerial figures of the Company and its subsidiaries.

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 (€)
04/10/2021	5.000	37,17200	185.860,00
05/10/2021	2.500	37,62851	94.071,28
06/10/2021	6.000	37,29985	223.799,08
07/10/2021	9.000	37,38731	336.485,80
08/10/2021	6.550	37,93355	248.464,72
Total	29.050	37,47611	1.088.680,88



TINEXTA

As a result of the purchases announced today, Tinexta S.p.A. holds 1,165,197 Own Shares, equal to 2.468% 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, Stock ticker: TNXT, ISIN Code IT0005037210

CONTACTS		
<p>Chief Investor Relations Officer Josef Mastragostino investor@tinexta.com</p> <p>Chief External Relations & Communication Officer Alessandra Ruzzu alessandra.ruzzu@tinexta.com</p> <p>Press Office Carla Piro Mander Tel. +39 06 42 01 26 31 carla.piro@tinexta.com</p>	<p>Media Advisor Barabino & Partners S.p.A. Foro Buonaparte, 22 - 20121 Milano Tel.: +39 02 7202 3535 Stefania Bassi: +39 335 6282 667 s.bassi@barabino.it</p>	<p>Specialist 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
04/10/2021	13:20:49	Purchase	37,22	1.900
04/10/2021	13:20:49	Purchase	37,22	58
04/10/2021	13:21:07	Purchase	37,22	1.042
04/10/2021	13:50:43	Purchase	37,10	341
04/10/2021	13:50:43	Purchase	37,10	1.659
05/10/2021	15:24:19	Purchase	37,28	200
05/10/2021	15:25:59	Purchase	37,26	200
05/10/2021	16:51:31	Purchase	37,60	280
05/10/2021	16:51:31	Purchase	37,60	280
05/10/2021	16:51:37	Purchase	37,60	40
05/10/2021	17:11:37	Purchase	37,70	74
05/10/2021	17:13:09	Purchase	37,70	11
05/10/2021	17:13:09	Purchase	37,70	195
05/10/2021	17:13:09	Purchase	37,70	100
05/10/2021	17:14:09	Purchase	37,70	27
05/10/2021	17:14:18	Purchase	37,70	116
05/10/2021	17:14:24	Purchase	37,70	37
05/10/2021	17:17:54	Purchase	37,70	52
05/10/2021	17:18:12	Purchase	37,76	600
05/10/2021	17:24:29	Purchase	37,76	288
06/10/2021	09:14:58	Purchase	37,36	155
06/10/2021	09:14:58	Purchase	37,36	9
06/10/2021	09:14:58	Purchase	37,38	100
06/10/2021	09:14:58	Purchase	37,38	120
06/10/2021	09:14:58	Purchase	37,38	120
06/10/2021	09:14:58	Purchase	37,40	40
06/10/2021	09:14:58	Purchase	37,40	158
06/10/2021	09:14:58	Purchase	37,40	120
06/10/2021	09:14:58	Purchase	37,40	33
06/10/2021	09:14:58	Purchase	37,40	33
06/10/2021	09:14:58	Purchase	37,40	612
06/10/2021	10:02:23	Purchase	37,32	196
06/10/2021	10:02:23	Purchase	37,32	104
06/10/2021	10:04:59	Purchase	37,32	300
06/10/2021	11:07:25	Purchase	37,32	26
06/10/2021	11:07:30	Purchase	37,32	178
06/10/2021	11:07:30	Purchase	37,32	96
06/10/2021	11:07:30	Purchase	37,32	100



TINEXTA

06/10/2021	11:44:27	Purchase	37,20	100
06/10/2021	11:44:27	Purchase	37,20	1
06/10/2021	11:44:27	Purchase	37,20	3
06/10/2021	11:44:27	Purchase	37,20	50
06/10/2021	11:44:27	Purchase	37,22	120
06/10/2021	11:44:27	Purchase	37,24	50
06/10/2021	11:44:27	Purchase	37,24	63
06/10/2021	11:44:27	Purchase	37,24	155
06/10/2021	11:44:27	Purchase	37,24	31
06/10/2021	11:44:27	Purchase	37,24	927
06/10/2021	11:45:03	Purchase	37,22	100
06/10/2021	11:45:03	Purchase	37,24	73
06/10/2021	11:45:03	Purchase	37,24	33
06/10/2021	11:45:03	Purchase	37,24	40
06/10/2021	11:45:03	Purchase	37,24	100
06/10/2021	11:45:03	Purchase	37,24	154
06/10/2021	12:37:21	Purchase	37,08	119
06/10/2021	12:37:21	Purchase	37,08	181
06/10/2021	12:37:21	Purchase	37,08	81
06/10/2021	12:37:21	Purchase	37,08	81
06/10/2021	12:55:21	Purchase	37,08	95
06/10/2021	12:55:21	Purchase	37,08	43
06/10/2021	12:55:21	Purchase	37,08	95
06/10/2021	13:04:42	Purchase	37,08	214
06/10/2021	13:04:45	Purchase	37,08	86
06/10/2021	17:07:54	Purchase	37,68	1
06/10/2021	17:07:54	Purchase	37,68	28
06/10/2021	17:07:54	Purchase	37,68	5
06/10/2021	17:07:54	Purchase	37,68	74
06/10/2021	17:07:54	Purchase	37,68	30
06/10/2021	17:08:11	Purchase	37,68	75
06/10/2021	17:08:11	Purchase	37,68	100
06/10/2021	17:08:11	Purchase	37,68	25
06/10/2021	17:08:12	Purchase	37,68	70
06/10/2021	17:10:11	Purchase	37,68	97
07/10/2021	11:24:39	Purchase	37,48	22
07/10/2021	11:24:39	Purchase	37,48	38
07/10/2021	11:24:39	Purchase	37,48	2
07/10/2021	11:24:39	Purchase	37,48	37
07/10/2021	11:24:39	Purchase	37,50	100
07/10/2021	11:24:39	Purchase	37,52	50
07/10/2021	11:24:39	Purchase	37,52	130



TINEXTA

07/10/2021	11:24:39	Purchase	37,52	33
07/10/2021	11:24:39	Purchase	37,54	100
07/10/2021	11:24:39	Purchase	37,54	50
07/10/2021	11:24:39	Purchase	37,54	3
07/10/2021	11:24:39	Purchase	37,54	2.500
07/10/2021	11:24:39	Purchase	37,54	35
07/10/2021	11:24:39	Purchase	37,54	900
07/10/2021	11:38:01	Purchase	37,54	1.000
07/10/2021	12:15:15	Purchase	37,30	1.000
07/10/2021	12:15:15	Purchase	37,30	1.000
07/10/2021	13:22:30	Purchase	37,10	850
07/10/2021	13:22:30	Purchase	37,10	1.150
08/10/2021	10:44:16	Purchase	37,90	99
08/10/2021	10:44:16	Purchase	37,90	161
08/10/2021	10:44:16	Purchase	37,90	40
08/10/2021	11:08:11	Purchase	37,84	200
08/10/2021	11:17:16	Purchase	37,82	32
08/10/2021	11:17:16	Purchase	37,82	268
08/10/2021	11:17:16	Purchase	37,80	200
08/10/2021	11:19:03	Purchase	37,78	244
08/10/2021	11:19:03	Purchase	37,78	56
08/10/2021	13:47:55	Purchase	37,92	9
08/10/2021	13:47:55	Purchase	37,94	120
08/10/2021	13:47:55	Purchase	37,96	100
08/10/2021	13:47:55	Purchase	37,96	27
08/10/2021	13:47:55	Purchase	37,98	39
08/10/2021	13:47:55	Purchase	37,98	41
08/10/2021	13:47:55	Purchase	37,98	70
08/10/2021	13:47:55	Purchase	37,98	34
08/10/2021	13:47:55	Purchase	38,00	100
08/10/2021	13:47:55	Purchase	38,00	8
08/10/2021	13:47:55	Purchase	38,00	100
08/10/2021	13:47:55	Purchase	38,00	34
08/10/2021	13:47:55	Purchase	38,00	143
08/10/2021	13:47:55	Purchase	38,00	50
08/10/2021	13:47:55	Purchase	38,00	400
08/10/2021	13:47:55	Purchase	38,00	88
08/10/2021	13:47:58	Purchase	37,94	100
08/10/2021	13:48:02	Purchase	37,94	100
08/10/2021	13:48:02	Purchase	37,94	5
08/10/2021	13:48:05	Purchase	37,92	140
08/10/2021	13:48:53	Purchase	37,94	100



TINEXTA

08/10/2021	13:49:01	Purchase	37,94	4
08/10/2021	13:49:40	Purchase	37,94	180
08/10/2021	13:49:40	Purchase	37,94	6
08/10/2021	13:50:57	Purchase	37,94	200
08/10/2021	13:56:31	Purchase	37,94	100
08/10/2021	14:02:30	Purchase	37,94	100
08/10/2021	14:02:30	Purchase	37,94	70
08/10/2021	14:07:27	Purchase	37,94	100
08/10/2021	14:08:38	Purchase	37,96	18
08/10/2021	14:08:38	Purchase	37,96	7
08/10/2021	14:08:38	Purchase	37,96	400
08/10/2021	14:08:39	Purchase	37,96	100
08/10/2021	14:08:39	Purchase	37,96	100
08/10/2021	14:08:39	Purchase	37,96	23
08/10/2021	14:08:39	Purchase	37,96	100
08/10/2021	14:08:46	Purchase	37,96	100
08/10/2021	14:08:46	Purchase	37,96	80
08/10/2021	14:08:56	Purchase	37,96	100
08/10/2021	14:09:43	Purchase	38,00	167
08/10/2021	14:09:43	Purchase	38,00	41
08/10/2021	14:30:27	Purchase	37,96	100
08/10/2021	14:30:27	Purchase	37,96	10
08/10/2021	14:30:27	Purchase	38,00	34
08/10/2021	14:30:29	Purchase	37,96	100
08/10/2021	14:30:33	Purchase	37,96	5
08/10/2021	14:30:33	Purchase	37,98	100
08/10/2021	14:30:33	Purchase	37,96	4
08/10/2021	14:30:33	Purchase	38,00	26
08/10/2021	14:31:12	Purchase	37,98	5
08/10/2021	14:31:12	Purchase	38,00	10
08/10/2021	14:34:22	Purchase	37,92	100
08/10/2021	14:46:20	Purchase	37,94	65
08/10/2021	14:46:20	Purchase	37,94	35
08/10/2021	14:49:04	Purchase	37,92	18
08/10/2021	14:49:04	Purchase	37,92	82
08/10/2021	14:49:05	Purchase	37,92	120
08/10/2021	14:49:05	Purchase	37,94	120
08/10/2021	14:49:05	Purchase	37,94	100
08/10/2021	14:49:05	Purchase	37,94	100
08/10/2021	14:49:06	Purchase	37,94	100
08/10/2021	14:49:08	Purchase	37,94	44
08/10/2021	14:49:08	Purchase	37,94	56
08/10/2021	14:49:08	Purchase	37,94	112



Fine Comunicato n.20053-76

Numero di Pagine: 9