



| Informazione<br>Regolamentata n.<br>20237-41-2022 | C | 0ata/Ora Ricezione<br>22 Agosto 2022<br>19:11:56                   | Euronext Growth Milan |  |
|---|---|--|-----------------------|--|
| Societa'  | : | DATRIX   |                       |  |
| Identificativo<br>Informazione<br>Regolamentata   | : | 166280   |                       |  |
| Nome utilizzatore                                 | : | DATRIXN01 - GIUSEPPE VENEZIA                                       |                       |  |
| Tipologia   | : | REGEM  |                       |  |
| Data/Ora Ricezione                                | : | 22 Agosto 2022 19:11:56  |                       |  |
| Data/Ora Inizio<br>Diffusione presunta            | : | 22 Agosto 2022 19:11:57  |                       |  |
| Oggetto   | : | Datrix SpA - Treasury share buyback<br>programme 26 July_10 August |                       |  |
| Testo del comunicato                              |   |  |                       |  |

Vedi allegato.





## DATRIX TREASURY SHARE BUY-BACK INFORMATION

Milan, 22 August, 2022 - Datrix S.p.A, ("Datrix" or the "Company") following the announcement on July 22, 2022 regarding the start of the first tranche of the share buyback program, in execution of the 28 May, 2022 Shareholders' Meeting resolution - informs that during the period 26 July-10 August, 2022 it has purchased n. 7,000 ordinary shares for a total amount of Euro 19,298.

Below, on the basis of the information provided by Intermonte Sim S.p.A. - the intermediary appointed to carry out the purchases - the daily transaction details of the purchase of Datrix ordinary shares carried out on the Euronext Growth Milan - multilateral trading facility organized and managed by Borsa Italiana S.p.A. - in the aforementioned period are reported:

| Data     | N. of shares | Average Price (Euro) | Value (Euro) |
|----------|--------------|----------------------|--------------|
| 26/07/22 | 500          | 2.69                 | 1,347        |
| 27/07/22 | 1,500        | 2.74                 | 4,105        |
| 28/07/22 | 1.000        | 2.69                 | 2,695        |
| 29/07/22 | 500          | 2.74                 | 1,367        |
| 02/08/22 | 1,000        | 2.75                 | 2,747        |
| 03/08/22 | 500          | 2.79                 | 1,395        |
| 04/08/22 | 1,000        | 2.78                 | 2,780        |
| 09/08/22 | 500          | 2.78                 | 1,393        |
| 10/08/22 | 500          | 2.93                 | 1,468        |
|          | 7.000        |                      | 19,298       |

Since the start of the program, Datrix has purchased no. 7,000 ordinary shares, for a total value of Euro 19,298.

Following the purchases detailed above, Datrix holds a total of no. 7,000 treasury shares, equal to 0.04% of the share capital.

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## Datrix

Datrix is a group of tech companies that develop sustainable Artificial Intelligence solutions (Augmented Analytics and Machine Learning Models) for data-driven growth of companies. Datrix solutions add measurable value because they collect data from internal and external sources, integrate it, look for correlations, uncover valuable insights and operational information, and suggest actions.

The Group is active in four business areas:

- 1. Al for Marketing & Sales: develops artificial intelligence solutions to increase the marketing and sales performance of companies;
- **2.** Al for Data Monetisation: applies artificial intelligence to data collected by companies in compliance with privacy regulations, turning it into economic value for them;
- 3. Machine Learning Model Serving: develops transparent and scalable analysis models based on a machine learning algorithmic framework to support organisations in opening new business frontiers;
- **4.** Al for FinTech: develops solutions using unconventional alternative data to improve the performance of institutional and private investors in stock selection, identification of innovative investment themes and ESG scoring.

Since 2019, Datrix has also accelerated its growth path through acquisitions in Italy and abroad. The following are now part of the Datrix SpA Group: 3rdPlace Srl, FinScience Srl, ByTek Srl, Paperlit Srl, Datrix US Inc. and Adapex Inc. Through its subsidiaries, Datrix is a technology partner of international consortia for important R&D projects in the financial, biomedical and cybersecurity fields, funded by the European Union and Italy and based on Artificial Intelligence algorithms.





Datrix operates through four offices in Italy (Milan, Rome, Cagliari and Viterbo) and one in the United States. More at <u>datrixgroup.com</u>

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