

Informazione Regolamentata n. 20237-47-2022

Data/Ora Ricezione 14 Settembre 2022 20:44:49

Euronext Growth Milan

Societa' : DATRIX

Identificativo : 167015

Informazione

Regolamentata

Nome utilizzatore : DATRIXN01 - GIUSEPPE VENEZIA

Tipologia : REGEM

Data/Ora Ricezione : 14 Settembre 2022 20:44:49

Data/Ora Inizio : 14 Settembre 2022 20:44:49

Diffusione presunta

Oggetto : Datrix SpA - Treasury share buy back

programme 5 / 9 september

Testo del comunicato

Vedi allegato.





DATRIX TREASURY SHARE BUY-BACK INFORMATION

Milan, 14 September, 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 5-9 September, 2022 it has purchased n. 4,000 treasury shares, for a total amount of Euro 9,388.

Below, on the basis of the information provided by 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 regulated market of the Italian Stock Exchange in the aforementioned period are reported:

Data	N. of shares	Average Price (Euro)	Value (Euro)
05/09/22	500	2.59	1,295
06/09/22	1,000	2.45	2,445
07/09/22	1,000	2.29	2,290
08/09/22	500	2.27	1,133
09/09/22	1,000	2.23	2,225
	4,000		9.388

Since the start of the program, Datrix has purchased no. 14,500 ordinary shares (equal to 0.0875% of the share capital), for a total value of Euro 38,457.

Following the purchases made so far, Datrix holds a total of no. 14,500 treasury shares, equal to 0.0875% of the share capital.

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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Annex

data	time	N. of shares	Average Price (Euro)	Value (Euro)
05/09/22	11:14:11	500	2.59	1,295
06/09/22	14:36:34	500	2.49	1,245
06/09/22	17:06:38	500	2.40	1,200
07/09/22	10:47:55	500	2.29	1,143
07/09/22	17:11:39	500	2.30	1,148
08/09/22	14:57:39	500	2.27	1,132
09/09/22	14:04:31	500	2.22	1,110
09/09/22	16:13:34	500	2.23	1,115
		4.000		9,388

Fine Comunicato	n.20237-47
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