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| Informazione Regolamentata n. 20237-55-2022 | Data/Ora Ricezione 28 Settembre 2022 17:47:18 | Euronext Growth Milan |
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Societa' : DATRIX
Identificativo : 167530
Informazione
Regolamentata
Nome utilizzatore : DATRIXNSS01 - GIUSEPPE VENEZIA
Tipologia : REGEM
Data/Ora Ricezione : 28 Settembre 2022 17:47:18
Data/Ora Inizio : 28 Settembre 2022 17:47:19
Diffusione presunta
Oggetto : Datrix_Treasury share buyback programme
19-22 September, 2022

Testo del comunicato

Vedi allegato.

DATRIX TREASURY SHARE BUY-BACK INFORMATION

Milan, 28 September, 2022 - Datatrix S.p.A, (“Datatrix” 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 12-16 September, 2022 it has purchased n. 2,500 treasury shares at an weighted average price of Euro 2.37 per share, for a total amount of Euro 5,935.

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 Datatrix 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) |
|----------|--------------|----------------------|--------------|
| 19/09/22 | 500 | 2.37 | 1,135 |
| 20/09/22 | 1,500 | 2.40 | 3,600 |
| 22/09/22 | 500 | 2.37 | 1,150 |
| | 2,500 | | 5,935 |

Since the start of the program, Datatrix has purchased no. 19,500 ordinary shares (equal to 0.118% of the share capital), for a total value of Euro 50,405.

Following the purchases made so far, Datatrix holds a total of no. 19,500 treasury shares, equal to 0.118% of the share capital.

Datatrix

Datatrix is a group of tech companies that develop sustainable Artificial Intelligence solutions (Augmented Analytics and Machine Learning Models) for data-driven growth of companies. Datatrix 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. AI for Marketing & Sales: develops artificial intelligence solutions to increase the marketing and sales performance of companies;*
- 2. AI 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. AI 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, Datatrix has also accelerated its growth path through acquisitions in Italy and abroad. The following are now part of the Datatrix SpA Group: 3rdPlace Srl, FinScience Srl, ByTek Srl, Paperlit Srl, Datatrix US Inc. and Adapex Inc. Through its subsidiaries, Datatrix 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 datrixgroup.com

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Annex

| data | time | N. of shares | Average Price (Euro) | Value (Euro) |
|----------|----------|--------------|----------------------|--------------|
| 19/09/22 | 09:09:29 | 500 | 2.37 | 1,185 |
| 20/09/22 | 09:10:34 | 500 | 2.4 | 1,200 |
| 20/09/22 | 14:05:28 | 500 | 2.4 | 1,200 |
| 20/09/22 | 17:19:24 | 500 | 2.4 | 1,200 |
| 22/09/22 | 11:52:40 | 500 | 2.3 | 1,150 |
| | | 2,500 | | 5,935 |

Fine Comunicato n.20237-55

Numero di Pagine: 4