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Informazione Regolamentata n. 20053-45-2022	Data/Ora Ricezione 10 Ottobre 2022 00:10:59	Euronext Star Milan
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Societa' : TINEXTA

Identificativo : 168027

Informazione  
Regolamentata

Nome utilizzatore : TINEXTANSS01 - MASTRAGOSTINO

Tipologia : 2.4

Data/Ora Ricezione : 10 Ottobre 2022 00:10:59

Data/Ora Inizio : 10 Ottobre 2022 07:35:03

Diffusione presunta

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

*Testo del comunicato*

Vedi allegato.




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PRESS RELEASE

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## Periodic Information regarding Share Repurchase Program (“Buy-Back”)

**Rome, 10<sup>th</sup> October 2022.** Regarding the Share Repurchase Program approved by the Shareholders' Meeting on 28 April 2022 and the initiation of which was authorized by the Board of Directors on 12 May 2022 (“**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 Euronext Milan regulated market (MIC: MTAA), STAR Segment, between October, 3<sup>rd</sup> 2022 and up to and including October, 7<sup>th</sup> 2022 a total of 61,529 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 18.89461 for a total value of € 1,162,566.29.

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 on 12 May 2022, the purchases, have the main purpose of permitting the execution of the “Stock Option Plan 2020-2022” and the “Stock Option Plan 2021-2023” (each one the “**Plan**” and together the “**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 2022.

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 (€)
03/10/2022	13.529	18,72754	253,364.89
04/10/2022	7.000	19,24910	134,743.70
05/10/2022	14.000	19,20127	268,817.78
06/10/2022	12.000	18,87886	226,546.32
07/10/2022	15.000	18,60624	279,093.60
<b>Total</b>	<b>61.529</b>	<b>18,89461</b>	<b>1,162,566.29</b>

As a result of the purchases announced today, Tinexta S.p.A. holds 1,367,276 Own Shares, equal to 2.896% 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 2021: Revenues of € 375.4 million, EBITDA of € 93.0 million and Net Profit of € 39.6 million. Tinexta Group is one of Italy's top operators in its three business areas: Digital Trust, Cyber Security, and Innovation & Marketing Services. The Digital Trust Business Unit provides, through the companies InfoCert S.p.A., Visura S.p.A., Sixtema S.p.A., the Spanish company Camerfirma S.A. and the French company CertEurope 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 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 2021, the Group had 2,393 employees.

Website: [www.tinexta.com](http://www.tinexta.com), Stock ticker: TNXT, ISIN Code IT0005037210

CONTACTS		
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## Annex

Date	Time	Type (Purchase/Sale)	Price (Euro)	Quantity
03/10/2022	17:35	Purchase	19.09	39
03/10/2022	17:25	Purchase	19.02	490
03/10/2022	13:43	Purchase	18.55	262
03/10/2022	13:43	Purchase	18.55	150
03/10/2022	13:32	Purchase	18.55	165
03/10/2022	13:32	Purchase	18.55	423
03/10/2022	13:31	Purchase	18.60	615
03/10/2022	13:31	Purchase	18.60	100
03/10/2022	13:31	Purchase	18.60	100
03/10/2022	13:31	Purchase	18.60	100
03/10/2022	13:31	Purchase	18.60	85
03/10/2022	13:28	Purchase	18.65	280
03/10/2022	13:28	Purchase	18.65	150
03/10/2022	13:28	Purchase	18.65	58
03/10/2022	13:27	Purchase	18.65	42
03/10/2022	13:27	Purchase	18.65	53
03/10/2022	13:27	Purchase	18.65	417
03/10/2022	13:16	Purchase	18.76	76
03/10/2022	13:16	Purchase	18.76	280
03/10/2022	13:16	Purchase	18.76	33
03/10/2022	13:16	Purchase	18.76	150
03/10/2022	13:16	Purchase	18.75	140
03/10/2022	13:16	Purchase	18.75	27
03/10/2022	13:16	Purchase	18.74	150
03/10/2022	13:16	Purchase	18.72	45
03/10/2022	13:14	Purchase	18.70	56
03/10/2022	13:14	Purchase	18.70	460
03/10/2022	13:14	Purchase	18.76	973
03/10/2022	13:14	Purchase	18.76	140
03/10/2022	13:14	Purchase	18.76	1.400
03/10/2022	13:14	Purchase	18.76	117
03/10/2022	13:14	Purchase	18.76	950
03/10/2022	13:14	Purchase	18.75	270
03/10/2022	13:14	Purchase	18.74	150
03/10/2022	13:13	Purchase	18.70	150
03/10/2022	13:13	Purchase	18.68	46
03/10/2022	13:13	Purchase	18.66	100
03/10/2022	13:13	Purchase	18.66	100
03/10/2022	13:13	Purchase	18.66	51



# TINEXTA

03/10/2022	13:13	Purchase	18.66	50
03/10/2022	13:13	Purchase	18.66	250
03/10/2022	13:13	Purchase	18.66	116
03/10/2022	13:13	Purchase	18.66	150
03/10/2022	13:13	Purchase	18.63	70
03/10/2022	13:13	Purchase	18.66	626
03/10/2022	13:13	Purchase	18.66	55
03/10/2022	13:13	Purchase	18.66	63
03/10/2022	13:13	Purchase	18.66	150
03/10/2022	13:13	Purchase	18.64	57
03/10/2022	13:13	Purchase	18.63	49
03/10/2022	12:53	Purchase	18.82	692
03/10/2022	12:52	Purchase	18.82	100
03/10/2022	12:52	Purchase	18.82	50
03/10/2022	12:52	Purchase	18.82	36
03/10/2022	12:52	Purchase	18.82	15
03/10/2022	12:52	Purchase	18.82	100
03/10/2022	12:52	Purchase	18.82	50
03/10/2022	12:50	Purchase	18.82	1.449
03/10/2022	12:50	Purchase	18.80	8
04/10/2022	17:21	Purchase	19.35	285
04/10/2022	17:21	Purchase	19.35	150
04/10/2022	17:20	Purchase	19.29	178
04/10/2022	17:20	Purchase	19.29	1.078
04/10/2022	17:20	Purchase	19.29	9
04/10/2022	15:37	Purchase	19.17	200
04/10/2022	15:37	Purchase	19.17	50
04/10/2022	15:37	Purchase	19.17	50
04/10/2022	15:36	Purchase	19.17	29
04/10/2022	15:36	Purchase	19.17	435
04/10/2022	15:36	Purchase	19.23	323
04/10/2022	15:36	Purchase	19.23	1.973
04/10/2022	15:36	Purchase	19.23	144
04/10/2022	15:36	Purchase	19.23	270
04/10/2022	15:36	Purchase	19.22	140
04/10/2022	15:36	Purchase	19.21	150
04/10/2022	13:00	Purchase	19.23	263
04/10/2022	13:00	Purchase	19.23	37
04/10/2022	12:26	Purchase	19.30	49
04/10/2022	12:26	Purchase	19.30	549
04/10/2022	12:26	Purchase	19.30	268



# TINEXTA

04/10/2022	12:26	Purchase	19.30	134
05/10/2022	14:51	Purchase	19.15	1.702
05/10/2022	14:51	Purchase	19.15	50
05/10/2022	14:51	Purchase	19.15	50
05/10/2022	14:51	Purchase	19.15	50
05/10/2022	14:51	Purchase	19.15	100
05/10/2022	14:51	Purchase	19.15	48
05/10/2022	13:54	Purchase	19.15	62
05/10/2022	13:54	Purchase	19.15	438
05/10/2022	12:43	Purchase	19.15	260
05/10/2022	12:43	Purchase	19.22	176
05/10/2022	12:43	Purchase	19.22	261
05/10/2022	12:43	Purchase	19.22	1.347
05/10/2022	12:43	Purchase	19.21	66
05/10/2022	12:43	Purchase	19.20	150
05/10/2022	12:43	Purchase	19.15	540
05/10/2022	12:43	Purchase	19.22	153
05/10/2022	12:43	Purchase	19.22	135
05/10/2022	12:43	Purchase	19.22	1.500
05/10/2022	12:43	Purchase	19.21	50
05/10/2022	12:43	Purchase	19.21	62
05/10/2022	12:43	Purchase	19.19	100
05/10/2022	12:41	Purchase	19.15	488
05/10/2022	12:41	Purchase	19.22	349
05/10/2022	12:41	Purchase	19.22	875
05/10/2022	12:41	Purchase	19.22	1.406
05/10/2022	12:41	Purchase	19.22	140
05/10/2022	12:41	Purchase	19.22	132
05/10/2022	12:41	Purchase	19.21	126
05/10/2022	12:41	Purchase	19.21	124
05/10/2022	12:41	Purchase	19.21	150
05/10/2022	12:41	Purchase	19.20	138
05/10/2022	12:41	Purchase	19.20	140
05/10/2022	12:41	Purchase	19.20	270
05/10/2022	12:41	Purchase	19.19	150
05/10/2022	12:40	Purchase	19.15	12
05/10/2022	12:40	Purchase	19.15	500
05/10/2022	12:34	Purchase	19.27	62
05/10/2022	12:34	Purchase	19.27	66
05/10/2022	12:34	Purchase	19.27	121
05/10/2022	12:34	Purchase	19.26	1.000
05/10/2022	12:34	Purchase	19.26	91



# TINEXTA

05/10/2022	12:34	Purchase	19.26	66
05/10/2022	12:34	Purchase	19.25	144
05/10/2022	12:34	Purchase	19.24	150
06/10/2022	16:29	Purchase	18.85	990
06/10/2022	16:29	Purchase	18.85	10
06/10/2022	16:28	Purchase	18.90	666
06/10/2022	16:28	Purchase	18.90	50
06/10/2022	16:28	Purchase	18.90	50
06/10/2022	16:21	Purchase	18.95	743
06/10/2022	16:21	Purchase	18.95	50
06/10/2022	16:21	Purchase	18.95	50
06/10/2022	16:21	Purchase	18.95	50
06/10/2022	16:21	Purchase	18.95	50
06/10/2022	13:25	Purchase	18.80	57
06/10/2022	13:25	Purchase	18.82	49
06/10/2022	13:25	Purchase	18.82	500
06/10/2022	13:25	Purchase	18.85	843
06/10/2022	13:25	Purchase	18.85	157
06/10/2022	13:22	Purchase	18.76	84
06/10/2022	13:22	Purchase	18.85	889
06/10/2022	13:22	Purchase	18.85	150
06/10/2022	13:22	Purchase	18.85	851
06/10/2022	13:22	Purchase	18.85	900
06/10/2022	13:22	Purchase	18.85	123
06/10/2022	13:22	Purchase	18.85	140
06/10/2022	13:22	Purchase	18.85	750
06/10/2022	13:22	Purchase	18.84	47
06/10/2022	13:22	Purchase	18.83	150
06/10/2022	13:22	Purchase	18.82	296
06/10/2022	13:22	Purchase	18.82	140
06/10/2022	13:22	Purchase	18.82	47
06/10/2022	13:22	Purchase	18.81	10
06/10/2022	13:22	Purchase	18.81	7
06/10/2022	13:22	Purchase	18.81	200
06/10/2022	13:22	Purchase	18.81	150
06/10/2022	13:22	Purchase	18.79	150
06/10/2022	13:22	Purchase	18.76	98
06/10/2022	13:22	Purchase	18.76	69
06/10/2022	13:22	Purchase	18.80	299
06/10/2022	13:22	Purchase	18.79	150
06/10/2022	13:22	Purchase	18.78	9



# TINEXTA

06/10/2022	13:22	Purchase	18.77	42
06/10/2022	13:22	Purchase	18.76	50
06/10/2022	13:22	Purchase	18.76	100
06/10/2022	13:22	Purchase	18.76	50
06/10/2022	10:57	Purchase	19.02	200
06/10/2022	10:44	Purchase	19.08	171
06/10/2022	10:44	Purchase	19.08	820
06/10/2022	10:44	Purchase	19.08	97
06/10/2022	10:44	Purchase	19.08	62
06/10/2022	10:44	Purchase	19.07	150
07/10/2022	16:29	Purchase	18.68	1.187
07/10/2022	16:29	Purchase	18.68	13
07/10/2022	16:26	Purchase	18.68	30
07/10/2022	16:26	Purchase	18.68	29
07/10/2022	16:26	Purchase	18.69	846
07/10/2022	16:26	Purchase	18.68	56
07/10/2022	16:26	Purchase	18.69	36
07/10/2022	16:26	Purchase	18.69	118
07/10/2022	16:26	Purchase	18.70	446
07/10/2022	16:26	Purchase	18.70	19
07/10/2022	16:18	Purchase	18.65	1.476
07/10/2022	16:18	Purchase	18.65	24
07/10/2022	16:15	Purchase	18.66	350
07/10/2022	16:15	Purchase	18.66	150
07/10/2022	16:14	Purchase	18.58	50
07/10/2022	16:14	Purchase	18.58	348
07/10/2022	16:14	Purchase	18.58	50
07/10/2022	16:12	Purchase	18.58	118
07/10/2022	16:03	Purchase	18.50	162
07/10/2022	16:03	Purchase	18.50	259
07/10/2022	15:59	Purchase	18.49	396
07/10/2022	15:59	Purchase	18.49	100
07/10/2022	15:59	Purchase	18.49	23
07/10/2022	15:51	Purchase	18.50	200
07/10/2022	15:51	Purchase	18.54	92
07/10/2022	15:51	Purchase	18.54	28
07/10/2022	15:51	Purchase	18.54	40
07/10/2022	15:51	Purchase	18.53	150
07/10/2022	15:51	Purchase	18.52	82
07/10/2022	15:51	Purchase	18.52	8





# TINEXTA

07/10/2022	15:51	Purchase	18.54	22
07/10/2022	15:51	Purchase	18.54	500
07/10/2022	15:51	Purchase	18.54	311
07/10/2022	15:51	Purchase	18.54	3.000
07/10/2022	15:51	Purchase	18.53	150
07/10/2022	15:51	Purchase	18.49	17
07/10/2022	15:51	Purchase	18.51	105
07/10/2022	15:51	Purchase	18.51	95
07/10/2022	15:51	Purchase	18.51	150
07/10/2022	15:51	Purchase	18.51	150
07/10/2022	15:50	Purchase	18.47	25
07/10/2022	15:50	Purchase	18.47	10
07/10/2022	15:50	Purchase	18.46	10
07/10/2022	15:50	Purchase	18.45	69
07/10/2022	15:50	Purchase	18.47	391
07/10/2022	15:50	Purchase	18.47	40
07/10/2022	15:50	Purchase	18.45	69
07/10/2022	15:15	Purchase	18.70	426
07/10/2022	15:15	Purchase	18.70	128
07/10/2022	15:15	Purchase	18.70	175
07/10/2022	15:15	Purchase	18.69	1.229
07/10/2022	15:15	Purchase	18.69	327
07/10/2022	15:15	Purchase	18.69	150
07/10/2022	15:15	Purchase	18.69	62
07/10/2022	15:15	Purchase	18.69	160
07/10/2022	15:15	Purchase	18.69	150
07/10/2022	15:15	Purchase	18.68	80
07/10/2022	15:15	Purchase	18.68	51
07/10/2022	15:15	Purchase	18.67	62

Fine Comunicato n.20053-45

Numero di Pagine: 10