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Informazione Regolamentata n. 20053-50-2022	Data/Ora Ricezione 23 Ottobre 2022 22:29:14	Euronext Star Milan
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Societa' : TINEXTA

Identificativo : 168470

Informazione
Regolamentata

Nome utilizzatore : TINEXTANSS01 - MASTRAGOSTINO

Tipologia : 2.4

Data/Ora Ricezione : 23 Ottobre 2022 22:29:14

Data/Ora Inizio : 24 Ottobre 2022 07:35:03

Diffusione presunta

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

Testo del comunicato

Vedi allegato.



PRESS RELEASE

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

Rome, 24th 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, 17th 2022 and up to and including October, 21th 2022 a total of 24,000 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 18,81526 for a total value of €451,566.31.

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 (€)
17/10/2022	7,000	18.35238	128,466.66
18/10/2022	4,000	19.17411	76,696.44
19/10/2022	6,000	18.97532	113,851.92
20/10/2022	2,000	18.78959	37,579.18
21/10/2022	5,000	18.99439	94,971.95
Total	24,000	18.81526	451,566.15

As a result of the purchases announced today, Tinexta S.p.A. holds 1,426,411 Own Shares, equal to 3.022% of the current Share Capital. The company is providing for by law communications.



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, Stock ticker: TNXT, ISIN Code IT0005037210

CONTACTS		
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Annex

Date	Time	Type (Purchase/Sale)	Price (Euro)	Quantity
17/10/2022	17:11	Purchase	18.82	500
17/10/2022	16:41	Purchase	18.75	428
17/10/2022	16:41	Purchase	18.75	22
17/10/2022	16:41	Purchase	18.75	24
17/10/2022	16:40	Purchase	18.75	500
17/10/2022	16:39	Purchase	18.75	26
17/10/2022	13:00	Purchase	18.20	1
17/10/2022	13:00	Purchase	18.20	1
17/10/2022	12:52	Purchase	18.20	300
17/10/2022	12:52	Purchase	18.20	48
17/10/2022	12:52	Purchase	18.20	432
17/10/2022	12:44	Purchase	18.20	118
17/10/2022	12:39	Purchase	18.20	2
17/10/2022	12:37	Purchase	18.20	180
17/10/2022	12:37	Purchase	18.20	150
17/10/2022	12:37	Purchase	18.20	98
17/10/2022	12:37	Purchase	18.20	120
17/10/2022	12:37	Purchase	18.20	550
17/10/2022	12:32	Purchase	18.27	18
17/10/2022	12:32	Purchase	18.26	1.750
17/10/2022	12:32	Purchase	18.26	730
17/10/2022	12:32	Purchase	18.26	825
17/10/2022	12:32	Purchase	18.24	177
18/10/2022	17:35	Purchase	19.17	398
18/10/2022	17:25	Purchase	19.10	37
18/10/2022	17:25	Purchase	19.10	15
18/10/2022	17:25	Purchase	19.10	536
18/10/2022	17:25	Purchase	19.10	14
18/10/2022	17:23	Purchase	19.14	268
18/10/2022	17:23	Purchase	19.14	108
18/10/2022	17:23	Purchase	19.14	11
18/10/2022	17:23	Purchase	19.14	120
18/10/2022	17:23	Purchase	19.14	113
18/10/2022	17:23	Purchase	19.14	125
18/10/2022	17:23	Purchase	19.12	130
18/10/2022	17:23	Purchase	19.12	125
18/10/2022	17:22	Purchase	19.17	450
18/10/2022	17:22	Purchase	19.17	550



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18/10/2022	17:12	Purchase	19.30	432
18/10/2022	17:12	Purchase	19.30	40
18/10/2022	17:12	Purchase	19.30	121
18/10/2022	15:30	Purchase	19.22	82
18/10/2022	15:30	Purchase	19.22	70
18/10/2022	15:30	Purchase	19.21	130
18/10/2022	15:30	Purchase	19.21	2
18/10/2022	15:30	Purchase	19.20	123
19/10/2022	14:58	Purchase	18.90	439
19/10/2022	14:29	Purchase	18.90	61
19/10/2022	10:31	Purchase	18.99	238
19/10/2022	10:30	Purchase	18.99	13
19/10/2022	10:30	Purchase	18.99	5
19/10/2022	10:30	Purchase	18.99	15
19/10/2022	10:30	Purchase	18.99	142
19/10/2022	10:30	Purchase	18.99	461
19/10/2022	10:30	Purchase	18.99	26
19/10/2022	10:30	Purchase	18.99	905
19/10/2022	10:30	Purchase	18.99	895
19/10/2022	10:30	Purchase	18.99	905
19/10/2022	10:30	Purchase	18.99	270
19/10/2022	10:30	Purchase	18.98	125
19/10/2022	10:30	Purchase	18.97	400
19/10/2022	10:30	Purchase	18.97	100
19/10/2022	10:29	Purchase	18.95	24
19/10/2022	10:29	Purchase	18.97	500
19/10/2022	10:29	Purchase	18.95	1
19/10/2022	10:29	Purchase	18.95	9
19/10/2022	10:29	Purchase	18.95	158
19/10/2022	10:29	Purchase	18.95	125
19/10/2022	10:29	Purchase	18.94	48
19/10/2022	10:29	Purchase	18.94	135
20/10/2022	10:41	Purchase	18.81	91
20/10/2022	10:41	Purchase	18.81	1.096
20/10/2022	10:41	Purchase	18.81	88
20/10/2022	10:41	Purchase	18.81	125
20/10/2022	10:41	Purchase	18.79	100
20/10/2022	10:38	Purchase	18.74	118
20/10/2022	10:38	Purchase	18.73	14
20/10/2022	10:38	Purchase	18.73	200
20/10/2022	10:38	Purchase	18.73	168



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21/10/2022	14:46	Purchase	18.90	4
21/10/2022	14:46	Purchase	18.90	111
21/10/2022	14:46	Purchase	18.90	1.590
21/10/2022	14:46	Purchase	18.90	795
21/10/2022	11:47	Purchase	19.10	145
21/10/2022	11:47	Purchase	19.10	95
21/10/2022	11:47	Purchase	19.09	1.500
21/10/2022	11:47	Purchase	19.09	350
21/10/2022	11:47	Purchase	19.09	137
21/10/2022	11:47	Purchase	19.07	148
21/10/2022	11:47	Purchase	19.07	125

Fine Comunicato n.20053-50

Numero di Pagine: 7