



SPAFID
CONNECT

Informazione Regolamentata n. 20237-67-2022	Data/Ora Ricezione 09 Novembre 2022 09:16:35	Euronext Growth Milan
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Societa' : DATRIX
Identificativo : 169136
Informazione
Regolamentata
Nome utilizzatore : DATRIXNSS01 - GIUSEPPE VENEZIA
Tipologia : REGEM
Data/Ora Ricezione : 09 Novembre 2022 09:16:35
Data/Ora Inizio : 09 Novembre 2022 09:16:36
Diffusione presunta
Oggetto : Datrix_PR_Treasury share buyback
programme 20 October - 7 November,
2022

Testo del comunicato

Vedi allegato.

DATRIX TREASURY SHARE BUY-BACK INFORMATION

Milan, 9 November, 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 20 October - 7 November, 2022 it has purchased n. 5,000 treasury shares at an weighted average price of Euro 2.43 per share, for a total amount of Euro 12,130.

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)
20/10/22	500	2,15	1.075
25/10/22	500	2,18	1.090
26/10/22	1.000	2,165	2.165
27/10/22	500	2,15	1.080
03/11/22	1.000	2,75	2.750
04/11/22	500	2,69	1.345
07/11/22	1.000	2,625	2.625
	5.000		12.130

Since the start of the program, Datatrix has purchased no. 30,000 ordinary shares (equal to 0.181% of the share capital), for a total value of Euro 74,750.

Following the purchases made so far, Datatrix holds a total of no. 30,000 treasury shares, equal to 0.181% 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.

Datrrix 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)
20/10/22	12:55:48	500	2.15	1,075
25/10/22	11:13:28	500	2.18	1,090
26/10/22	16:05:15	500	2.16	1,080
26/10/22	16:44:09	500	2.17	1,085
27/10/22	11:32:28	500	2.16	1,080
03/11/22	15:34:48	500	2.7	1,350
03/11/22	17:24:58	500	2.8	1,400
04/11/22	17:03:28	500	2.69	1,345
07/11/22	14:20:30	500	2.65	1,325
07/11/22	17:06:27	500	2.6	1,300
		5,000		12,130

Fine Comunicato n.20237-67

Numero di Pagine: 4