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Informazione Regolamentata n. 20053-65-2022	Data/Ora Ricezione 20 Novembre 2022 22:56:45	Euronext Star Milan
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Societa' : TINEXTA

Identificativo : 169634

Informazione
Regolamentata

Nome utilizzatore : TINEXTANSS01 - MASTRAGOSTINO

Tipologia : 2.4

Data/Ora Ricezione : 20 Novembre 2022 22:56:45

Data/Ora Inizio : 21 Novembre 2022 07:30:04

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, 21st November 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: MTA), STAR Segment, between November, 14th 2022 and up to and including November, 18th 2022 a total of 35,000 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 23.10078 for a total value of €808,527.24.

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 (€)
14/11/2022	7,000	23.99630	167,974.10
15/11/2022	5,000	23.65078	118,253.90
16/11/2022	18,000	22.81068	410,592.24
17/11/2022	5,000	22.34140	111,707.00
18/11/2022	-	-	-
Total	35,000	23.10078	808,527.24

As a result of the purchases announced today, Tinexta S.p.A. holds 1,514,189 Own Shares, equal to 3.208% 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, Stock ticker: TNXT, ISIN Code IT0005037210

CONTACTS		
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Annex

Date	Time	Type (Purchase/Sale)	Price (Euro)	Quantity
14/11/2022	17:16	Purchase	24.10	86
14/11/2022	17:16	Purchase	24.10	43
14/11/2022	17:16	Purchase	24.10	52
14/11/2022	17:16	Purchase	24.10	44
14/11/2022	17:16	Purchase	24.10	620
14/11/2022	17:16	Purchase	24.10	55
14/11/2022	17:16	Purchase	24.10	560
14/11/2022	17:16	Purchase	24.10	140
14/11/2022	17:16	Purchase	24.10	939
14/11/2022	17:16	Purchase	24.10	436
14/11/2022	17:16	Purchase	24.10	248
14/11/2022	17:16	Purchase	24.08	76
14/11/2022	17:16	Purchase	24.08	125
14/11/2022	17:16	Purchase	24.06	76
14/11/2022	11:50	Purchase	23.90	60
14/11/2022	11:50	Purchase	23.90	23
14/11/2022	11:50	Purchase	23.90	27
14/11/2022	11:50	Purchase	23.90	1.361
14/11/2022	11:50	Purchase	23.90	500
14/11/2022	11:50	Purchase	23.90	550
14/11/2022	11:50	Purchase	23.90	130
14/11/2022	11:50	Purchase	23.90	139
14/11/2022	11:50	Purchase	23.88	150
14/11/2022	11:50	Purchase	23.88	125
14/11/2022	11:50	Purchase	23.88	253
14/11/2022	11:50	Purchase	23.86	131
14/11/2022	11:50	Purchase	23.84	11
14/11/2022	11:50	Purchase	23.84	40
15/11/2022	17:21	Purchase	23.56	112
15/11/2022	17:21	Purchase	23.56	47
15/11/2022	17:21	Purchase	23.56	46
15/11/2022	17:21	Purchase	23.56	233
15/11/2022	17:21	Purchase	23.56	62
15/11/2022	15:00	Purchase	23.46	396
15/11/2022	14:45	Purchase	23.46	104
15/11/2022	14:21	Purchase	23.60	341
15/11/2022	14:21	Purchase	23.60	104
15/11/2022	14:10	Purchase	23.60	55



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15/11/2022	13:57	Purchase	23.70	842
15/11/2022	13:57	Purchase	23.70	218
15/11/2022	13:57	Purchase	23.70	893
15/11/2022	13:57	Purchase	23.70	800
15/11/2022	13:57	Purchase	23.70	529
15/11/2022	13:57	Purchase	23.68	131
15/11/2022	13:57	Purchase	23.66	87
16/11/2022	15:35	Purchase	22.68	38
16/11/2022	15:34	Purchase	22.38	582
16/11/2022	15:34	Purchase	22.38	3.380
16/11/2022	15:34	Purchase	22.32	139
16/11/2022	15:34	Purchase	22.32	15
16/11/2022	15:34	Purchase	22.30	500
16/11/2022	15:34	Purchase	22.30	25
16/11/2022	15:34	Purchase	22.30	101
16/11/2022	15:34	Purchase	22.28	19
16/11/2022	15:34	Purchase	22.26	200
16/11/2022	15:34	Purchase	22.24	1
16/11/2022	15:34	Purchase	22.30	193
16/11/2022	15:34	Purchase	22.30	500
16/11/2022	15:34	Purchase	22.30	150
16/11/2022	15:34	Purchase	22.30	195
16/11/2022	15:34	Purchase	22.28	25
16/11/2022	15:34	Purchase	22.28	185
16/11/2022	15:34	Purchase	22.26	150
16/11/2022	15:34	Purchase	22.26	25
16/11/2022	15:34	Purchase	22.26	120
16/11/2022	15:34	Purchase	22.24	200
16/11/2022	15:34	Purchase	22.24	117
16/11/2022	15:34	Purchase	22.24	15
16/11/2022	15:34	Purchase	22.22	125
16/11/2022	15:34	Purchase	22.24	611
16/11/2022	15:34	Purchase	22.24	124
16/11/2022	15:34	Purchase	22.24	140
16/11/2022	15:34	Purchase	22.22	125
16/11/2022	13:49	Purchase	22.60	324
16/11/2022	13:49	Purchase	22.60	50
16/11/2022	13:49	Purchase	22.60	50
16/11/2022	13:49	Purchase	22.60	2
16/11/2022	13:49	Purchase	22.60	74
16/11/2022	13:32	Purchase	22.66	300
16/11/2022	13:32	Purchase	22.66	200



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16/11/2022	13:21	Purchase	22.70	100
16/11/2022	13:21	Purchase	22.70	200
16/11/2022	13:18	Purchase	22.70	200
16/11/2022	12:58	Purchase	23.24	401
16/11/2022	12:58	Purchase	23.24	2.500
16/11/2022	12:58	Purchase	23.24	32
16/11/2022	12:58	Purchase	23.24	32
16/11/2022	12:58	Purchase	23.24	210
16/11/2022	12:58	Purchase	23.24	137
16/11/2022	12:58	Purchase	23.22	125
16/11/2022	12:58	Purchase	23.20	63
16/11/2022	12:58	Purchase	23.20	500
16/11/2022	12:47	Purchase	23.24	500
16/11/2022	12:46	Purchase	23.28	53
16/11/2022	12:46	Purchase	23.28	50
16/11/2022	12:46	Purchase	23.28	100
16/11/2022	12:46	Purchase	23.28	112
16/11/2022	12:46	Purchase	23.28	185
16/11/2022	12:44	Purchase	23.38	2.169
16/11/2022	12:44	Purchase	23.38	121
16/11/2022	12:44	Purchase	23.38	210
16/11/2022	12:44	Purchase	23.36	500
16/11/2022	12:43	Purchase	23.34	253
16/11/2022	12:43	Purchase	23.34	43
16/11/2022	12:43	Purchase	23.34	16
16/11/2022	12:43	Purchase	23.34	47
16/11/2022	12:43	Purchase	23.34	125
16/11/2022	12:43	Purchase	23.32	16
17/11/2022	17:10	Purchase	22.18	50
17/11/2022	17:10	Purchase	22.18	950
17/11/2022	17:02	Purchase	22.24	609
17/11/2022	17:02	Purchase	22.24	152
17/11/2022	17:02	Purchase	22.24	239
17/11/2022	15:49	Purchase	22.38	500
17/11/2022	15:42	Purchase	22.44	30
17/11/2022	15:42	Purchase	22.44	2.196
17/11/2022	15:42	Purchase	22.44	137
17/11/2022	15:42	Purchase	22.42	125
17/11/2022	15:42	Purchase	22.40	12

Fine Comunicato n.20053-65

Numero di Pagine: 7