



SPAFID
CONNECT

Informazione Regolamentata n. 20237-75-2022	Data/Ora Ricezione 21 Novembre 2022 16:43:48	Euronext Growth Milan
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Societa' : DATRIX
Identificativo : 169662
Informazione
Regolamentata
Nome utilizzatore : DATRIXNSS01 - GIUSEPPE VENEZIA
Tipologia : REGEM
Data/Ora Ricezione : 21 Novembre 2022 16:43:48
Data/Ora Inizio : 21 Novembre 2022 16:43:49
Diffusione presunta
Oggetto : Datrix_PR_Treasury share buyback
programme 9-18 November, 2022

Testo del comunicato

Vedi allegato.

DATRIX TREASURY SHARE BUY-BACK INFORMATION

Milan, 21 November, 2022 - Datrix S.p.A, (“Datrix” 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 9-18 November, 2022 it has purchased n. 7,500 treasury shares at an weighted average price of Euro 2,95 per share, for a total amount of Euro 22,120.

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 Datrix 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)
09/11/22	1,000	2,75	2,748
11/11/22	500	2,84	1,418
14/11/22	500	2,90	1,450
15/11/22	1,000	3,04	3,040
16/11/22	1,500	3,04	4,563
17/11/22	2,000	2,98	5,953
18/11/22	1,000	2,95	2,950
	7,500		22,120

Since the start of the program, Datrix has purchased no. 37,500 ordinary shares (equal to 0.226% of the share capital), for a total value of Euro 96,870.

Following the purchases made so far, Datrix holds a total of no. 37,500 treasury shares, equal to 0.226% of the share capital.

Datrix

Datrix is a group of tech companies that develop sustainable Artificial Intelligence solutions (Augmented Analytics and Machine Learning Models) for data-driven growth of companies. Datrix 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, Datrix has also accelerated its growth path through acquisitions in Italy and abroad. The following are now part of the Datrix SpA Group: 3rdPlace Srl, FinScience Srl, ByTek Srl, Paperlit Srl, Datrix US Inc. and Adapex Inc. Through its subsidiaries, Datrix 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)
09/11/22	17:08:43	500	2,75	1,373
09/11/22	17:35:40	500	2,75	1,375
11/11/22	14:21:48	500	2,84	1,418
14/11/22	17:18:25	500	2,90	1,450
15/11/22	16:41:10	500	3,00	1,500
15/11/22	17:35:38	500	3,08	1,540
16/11/22	11:40:28	500	3,08	1,540
16/11/22	16:58:31	500	3,00	1,500
16/11/22	17:27:00	500	3,05	1,523
17/11/22	15:50:21	500	3,02	1,510
17/11/22	16:54:41	500	2,96	1,478
17/11/22	17:35:15	500	2,97	1,483
17/11/22	17:35:15	500	2,97	1,483
18/11/22	09:58:38	500	2,95	1,475
18/11/22	11:02:13	500	2,95	1,475
		7,500		22,120

Fine Comunicato n.20237-75

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