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CONNECT

Informazione Regolamentata n. 20053-72-2022	Data/Ora Ricezione 09 Dicembre 2022 17:50:59	Euronext Star Milan
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Societa' : TINEXTA

Identificativo : 170352

Informazione
Regolamentata

Nome utilizzatore : TINEXTANSS01 - MASTRAGOSTINO

Tipologia : 2.4

Data/Ora Ricezione : 09 Dicembre 2022 17:50:59

Data/Ora Inizio : 12 Dicembre 2022 07:30:14

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, 12th December 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 December, 5th 2022 and up to and including December, 9th 2022 a total of 19,500 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 23.41182 for a total value of €456,530.55.

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 (€)
05/12/2022	5,000	23.88149	119,407.45
06/12/2022	8,500	23.39835	198,885.98
07/12/2022	6,000	23.03952	138,237.12
08/12/2022	-	-	-
09/12/2022	-	-	-
Total	19,500	23.41182	456,530.55

As a result of the purchases announced today, Tinexta S.p.A. holds 1,564,848 Own Shares, equal to 3.315% 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		
<p>Chief Investor Relations Officer Josef Mastragostino investor@tinexta.com</p> <p>Chief External Relations & Communication Officer Alessandra Ruzzu alessandra.ruzzu@tinexta.com</p> <p>Press Office Carla Piro Mander Tel. +39 06 42 01 26 31 carla.piro@tinexta.com</p>	<p>Media Advisor Barabino & Partners S.p.A. Foro Buonaparte, 22 - 20121 Milano Tel.: +39 02 7202 3535 Stefania Bassi: +39 335 6282 667 s.bassi@barabino.it</p>	<p>Specialist Intermonte SIM S.p.A. Galleria De Cristoforis, 7/8 - 20122 Milan Tel.: +39 02 771151</p>



Annex

Date	Time	Type (Purchase/Sale)	Price (Euro)	Quantity
05/12/2022	17:29	Purchase	23,78	581
05/12/2022	17:29	Purchase	23,78	20
05/12/2022	17:29	Purchase	23,78	357
05/12/2022	17:28	Purchase	23,78	42
05/12/2022	17:26	Purchase	23,82	454
05/12/2022	17:26	Purchase	23,82	392
05/12/2022	17:26	Purchase	23,82	14
05/12/2022	17:26	Purchase	23,82	48
05/12/2022	17:25	Purchase	23,82	121
05/12/2022	17:25	Purchase	23,82	100
05/12/2022	17:25	Purchase	23,82	6
05/12/2022	17:25	Purchase	23,80	54
05/12/2022	17:24	Purchase	23,80	80
05/12/2022	17:24	Purchase	23,80	72
05/12/2022	17:24	Purchase	23,80	45
05/12/2022	17:24	Purchase	23,80	100
05/12/2022	17:23	Purchase	23,76	14
05/12/2022	16:33	Purchase	23,96	13
05/12/2022	16:33	Purchase	23,96	37
05/12/2022	16:33	Purchase	23,96	50
05/12/2022	16:33	Purchase	23,96	27
05/12/2022	16:33	Purchase	23,96	10
05/12/2022	16:33	Purchase	23,96	23
05/12/2022	16:33	Purchase	23,96	768
05/12/2022	16:33	Purchase	23,96	252
05/12/2022	16:33	Purchase	23,96	121
05/12/2022	16:33	Purchase	23,92	99
05/12/2022	16:33	Purchase	23,92	100
05/12/2022	14:27	Purchase	24,00	55
05/12/2022	14:27	Purchase	23,98	246
05/12/2022	14:27	Purchase	23,98	403
05/12/2022	14:27	Purchase	23,98	100
05/12/2022	14:27	Purchase	23,94	96
05/12/2022	14:27	Purchase	23,94	100
06/12/2022	17:15	Purchase	23,20	198
06/12/2022	17:15	Purchase	23,20	198
06/12/2022	17:15	Purchase	23,20	60
06/12/2022	17:15	Purchase	23,20	44



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06/12/2022	17:09	Purchase	23,20	87
06/12/2022	17:09	Purchase	23,20	397
06/12/2022	17:05	Purchase	23,20	43
06/12/2022	17:04	Purchase	23,20	169
06/12/2022	17:04	Purchase	23,20	229
06/12/2022	17:04	Purchase	23,20	71
06/12/2022	17:04	Purchase	23,20	4
06/12/2022	16:58	Purchase	23,20	700
06/12/2022	16:58	Purchase	23,20	500
06/12/2022	16:56	Purchase	23,20	46
06/12/2022	16:56	Purchase	23,20	77
06/12/2022	16:54	Purchase	23,20	127
06/12/2022	16:54	Purchase	23,20	56
06/12/2022	16:54	Purchase	23,20	228
06/12/2022	16:54	Purchase	23,18	100
06/12/2022	16:54	Purchase	23,16	166
06/12/2022	15:34	Purchase	23,50	500
06/12/2022	15:34	Purchase	23,50	500
06/12/2022	15:11	Purchase	23,56	1.587
06/12/2022	15:11	Purchase	23,56	230
06/12/2022	15:11	Purchase	23,54	108
06/12/2022	15:11	Purchase	23,54	75
06/12/2022	11:41	Purchase	23,54	31
06/12/2022	11:41	Purchase	23,54	1.475
06/12/2022	11:41	Purchase	23,54	160
06/12/2022	11:41	Purchase	23,54	191
06/12/2022	11:41	Purchase	23,54	100
06/12/2022	11:41	Purchase	23,50	43
07/12/2022	14:16	Purchase	22,90	57
07/12/2022	14:16	Purchase	22,90	100
07/12/2022	14:16	Purchase	22,90	1.500
07/12/2022	14:16	Purchase	22,90	130
07/12/2022	14:16	Purchase	22,88	100
07/12/2022	14:16	Purchase	22,86	64
07/12/2022	14:16	Purchase	22,86	49
07/12/2022	12:45	Purchase	22,90	1.000
07/12/2022	11:24	Purchase	23,10	407
07/12/2022	11:24	Purchase	23,10	45
07/12/2022	11:24	Purchase	23,10	48
07/12/2022	11:24	Purchase	23,20	97
07/12/2022	11:24	Purchase	23,20	80
07/12/2022	11:24	Purchase	23,20	1.700



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07/12/2022	11:24	Purchase	23,20	160
07/12/2022	11:24	Purchase	23,20	183
07/12/2022	11:24	Purchase	23,18	172
07/12/2022	11:24	Purchase	23,18	27
07/12/2022	11:24	Purchase	23,18	43
07/12/2022	11:24	Purchase	23,16	12
07/12/2022	11:24	Purchase	23,16	26

Fine Comunicato n.20053-72

Numero di Pagine: 7