

Informazione Regolamentata n. 20053-20-2023	Data/Ora Ricezione 26 Marzo 2023 15:36:52	Euronext Star Milan
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Societa' : TINEXTA

Identificativo : 174040

Informazione
Regolamentata

Nome utilizzatore : TINEXTANSS01 - MASTRAGOSTINO

Tipologia : 2.4

Data/Ora Ricezione : 26 Marzo 2023 15:36:52

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Diffusione presunta

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

Testo del comunicato

Vedi allegato.



TINEXTA

PRESS RELEASE

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

Rome, 27th March 2023. 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 March, 22nd 2023 and up to and including March, 24th 2023 a total of 45,676 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 20.27818 for a total value of € 926,226.00.

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 (€)
22/03/2023	15.176	20,43671	310.147,51
23/03/2023	14.500	20,42330	296.137,85
24/03/2023	16.000	19,99629	319.940,64
Totale	45.676	20,27818	926.226,00

As a result of the purchases announced today, Tinexta S.p.A. holds 1,645,923 Own Shares, equal to 3.487% of the current Share Capital.

ANNEX

Date	Time	Type (Purchase/Sale)	Price (Euro)	Quantity
22/03/2023	17:35	Purchase	20,20	29
22/03/2023	17:35	Purchase	20,20	74
22/03/2023	17:35	Purchase	20,20	73
22/03/2023	17:11	Purchase	20,20	739
22/03/2023	17:11	Purchase	20,20	261
22/03/2023	16:58	Purchase	20,24	1.000
22/03/2023	14:33	Purchase	20,28	597
22/03/2023	13:48	Purchase	20,28	158
22/03/2023	13:40	Purchase	20,28	245
22/03/2023	11:48	Purchase	20,30	749
22/03/2023	11:48	Purchase	20,30	251
22/03/2023	11:22	Purchase	20,36	24
22/03/2023	11:22	Purchase	20,36	140
22/03/2023	11:22	Purchase	20,36	5
22/03/2023	11:22	Purchase	20,36	14
22/03/2023	11:22	Purchase	20,36	60
22/03/2023	11:22	Purchase	20,36	166
22/03/2023	11:22	Purchase	20,36	591
22/03/2023	11:21	Purchase	20,40	979
22/03/2023	11:21	Purchase	20,40	21
22/03/2023	11:21	Purchase	20,40	792
22/03/2023	11:21	Purchase	20,40	34
22/03/2023	11:21	Purchase	20,40	164
22/03/2023	11:09	Purchase	20,40	10
22/03/2023	9:21	Purchase	20,56	910
22/03/2023	9:21	Purchase	20,56	1.090
22/03/2023	9:21	Purchase	20,56	3.510
22/03/2023	9:21	Purchase	20,56	845
22/03/2023	9:21	Purchase	20,54	245
22/03/2023	9:21	Purchase	20,54	270
22/03/2023	9:21	Purchase	20,54	130
22/03/2023	9:20	Purchase	20,52	70
22/03/2023	9:20	Purchase	20,52	50
22/03/2023	9:20	Purchase	20,52	230
22/03/2023	9:20	Purchase	20,52	150
22/03/2023	9:20	Purchase	20,50	71
22/03/2023	9:20	Purchase	20,50	150
22/03/2023	9:20	Purchase	20,50	138
22/03/2023	9:20	Purchase	20,48	44
22/03/2023	9:20	Purchase	20,46	97
23/03/2023	16:34	Purchase	20,44	301

23/03/2023	16:31	Purchase	20,50	48
23/03/2023	16:31	Purchase	20,50	82
23/03/2023	16:31	Purchase	20,50	870
23/03/2023	16:30	Purchase	20,50	137
23/03/2023	16:30	Purchase	20,50	533
23/03/2023	16:30	Purchase	20,50	2.130
23/03/2023	16:30	Purchase	20,48	50
23/03/2023	16:30	Purchase	20,48	150
23/03/2023	16:29	Purchase	20,46	332
23/03/2023	16:29	Purchase	20,46	28
23/03/2023	16:29	Purchase	20,46	90
23/03/2023	16:29	Purchase	20,46	50
23/03/2023	16:29	Purchase	20,44	98
23/03/2023	16:29	Purchase	20,44	601
23/03/2023	16:29	Purchase	20,46	25
23/03/2023	16:29	Purchase	20,46	450
23/03/2023	16:29	Purchase	20,46	75
23/03/2023	16:29	Purchase	20,46	450
23/03/2023	14:12	Purchase	20,32	1.000
23/03/2023	11:24	Purchase	20,38	277
23/03/2023	11:24	Purchase	20,38	23
23/03/2023	11:24	Purchase	20,38	189
23/03/2023	11:24	Purchase	20,38	1.784
23/03/2023	11:24	Purchase	20,38	77
23/03/2023	11:24	Purchase	20,38	150
23/03/2023	11:19	Purchase	20,40	278
23/03/2023	11:19	Purchase	20,40	50
23/03/2023	11:19	Purchase	20,40	1.025
23/03/2023	11:19	Purchase	20,40	279
23/03/2023	11:19	Purchase	20,38	150
23/03/2023	11:19	Purchase	20,38	68
23/03/2023	11:19	Purchase	20,38	150
23/03/2023	10:39	Purchase	20,38	311
23/03/2023	10:39	Purchase	20,38	2.000
23/03/2023	10:39	Purchase	20,38	148
23/03/2023	10:39	Purchase	20,36	41
24/03/2023	17:12	Purchase	19,95	41
24/03/2023	17:12	Purchase	19,95	33
24/03/2023	17:12	Purchase	19,95	60
24/03/2023	17:11	Purchase	19,95	65
24/03/2023	17:11	Purchase	19,95	13
24/03/2023	17:11	Purchase	19,95	150
24/03/2023	17:11	Purchase	19,92	42
24/03/2023	17:09	Purchase	19,92	500
24/03/2023	17:09	Purchase	19,92	126
24/03/2023	17:06	Purchase	19,92	416
24/03/2023	17:06	Purchase	19,92	416

24/03/2023	17:06	Purchase	19,92	126
24/03/2023	17:06	Purchase	19,92	12
24/03/2023	16:09	Purchase	19,80	166
24/03/2023	16:09	Purchase	19,80	293
24/03/2023	16:09	Purchase	19,80	195
24/03/2023	16:09	Purchase	19,80	7
24/03/2023	16:09	Purchase	19,80	225
24/03/2023	16:09	Purchase	19,80	61
24/03/2023	16:09	Purchase	19,80	53
24/03/2023	12:47	Purchase	19,80	256
24/03/2023	12:47	Purchase	19,80	100
24/03/2023	12:47	Purchase	19,80	144
24/03/2023	12:07	Purchase	19,82	39
24/03/2023	12:07	Purchase	19,82	150
24/03/2023	12:07	Purchase	19,82	225
24/03/2023	12:07	Purchase	19,82	75
24/03/2023	12:03	Purchase	19,82	11
24/03/2023	12:03	Purchase	19,84	328
24/03/2023	12:03	Purchase	19,84	172
24/03/2023	12:03	Purchase	19,86	500
24/03/2023	12:01	Purchase	19,88	359
24/03/2023	12:01	Purchase	19,88	141
24/03/2023	12:01	Purchase	19,90	425
24/03/2023	12:01	Purchase	19,90	75
24/03/2023	11:08	Purchase	19,95	500
24/03/2023	11:08	Purchase	19,96	500
24/03/2023	11:08	Purchase	19,97	282
24/03/2023	11:08	Purchase	19,97	75
24/03/2023	11:08	Purchase	19,97	75
24/03/2023	11:08	Purchase	19,97	68
24/03/2023	11:07	Purchase	19,98	435
24/03/2023	11:07	Purchase	19,98	32
24/03/2023	11:02	Purchase	19,98	11
24/03/2023	10:52	Purchase	19,98	11
24/03/2023	10:52	Purchase	19,98	11
24/03/2023	10:52	Purchase	19,99	400
24/03/2023	10:52	Purchase	20,00	500
24/03/2023	10:52	Purchase	19,99	100
24/03/2023	10:38	Purchase	20,10	278
24/03/2023	10:38	Purchase	20,10	722
24/03/2023	10:37	Purchase	20,10	735
24/03/2023	10:37	Purchase	20,08	615
24/03/2023	10:37	Purchase	20,08	150
24/03/2023	10:32	Purchase	20,10	650
24/03/2023	10:32	Purchase	20,10	137
24/03/2023	10:32	Purchase	20,10	436
24/03/2023	10:32	Purchase	20,10	148

24/03/2023	10:32	Purchase	20,08	15
24/03/2023	10:32	Purchase	20,08	28
24/03/2023	10:32	Purchase	20,08	436
24/03/2023	10:32	Purchase	20,08	150
24/03/2023	9:31	Purchase	20,16	1.995
24/03/2023	9:31	Purchase	20,16	139
24/03/2023	9:31	Purchase	20,14	124
24/03/2023	9:31	Purchase	20,14	7
24/03/2023	9:31	Purchase	20,14	85
24/03/2023	9:31	Purchase	20,14	150

TINEXTA SpA

Tinexta is an industrial Group that offers innovative solutions for the digital transformation and growth of companies, professionals and institutions. Listed on the Euronext STAR Milan (MIC: MTAA), it is included in the European Tech Leader index as a high-growth tech company. Based in Italy and present in 9 countries from Europe to Latin America with over 2,000 employees, Tinexta is active in the strategic Digital Trust, Cyber Security and Business Innovation sectors. As at 31 December 2022, the Group reported consolidated revenues of € 357.2 million, Adjusted EBITDA of € 94.8 million and Net profit of € 78.1 million.

[tinexta.com](https://www.tinexta.com) | Stock ticker: TNXT, ISIN Code IT0005037210

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