

Informazione Regolamentata n. 2170-26-2024

Data/Ora Inizio Diffusione 20 Maggio 2024 18:05:28

**Euronext Milan** 

Societa': NEXI

Identificativo Informazione

Regolamentata

191046

Utenza - Referente : NEXIN03 - MANTEGAZZA

Tipologia : 2.4

Data/Ora Ricezione : 20 Maggio 2024 18:05:28

Data/Ora Inizio Diffusione : 20 Maggio 2024 18:05:28

Oggetto : UPDATE ON THE EXECUTION OF THE

SHARE BUYBACK PROGRAMME (FROM

MAY 13 TO MAY 17, 2024)

Testo del comunicato

Vedi allegato





# UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM MAY 13 TO MAY 17, 2024

*Milan, May 20<sup>th</sup>, 2024* – With reference to the execution of the share buyback programme, which was disclosed to the market on May 9, 2024 and initiated on the same date, Nexi S.p.A. ("Nexi"), communicates that - on the basis of information provided by Morgan Stanley & Co. International Plc, the third-party intermediary appointed to execute the programme in full independence and without any involvement of Nexi - from May 13, 2024 to May 17, 2024 the intermediary executed the purchase transactions summarised in the table below, on a daily basis in aggregate form, on both regulated market and Multilateral Trading Facilities:

# Summary of purchase transactions from 13 to 17 May 2024

Summary of purchase transactions from 13 to 17 May 2024			
DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
May 13, 2024	337,568	6.3366	MTAA
May 13, 2024	32,619	6.3339	CEUX
May 13, 2024	565	6.3332	TQEX
May 13, 2024	12,986	6.3289	AQEU
May 14, 2024	336,670	6.3968	MTAA
May 14, 2024	35,682	6.3928	CEUX
May 14, 2024	319	6.4020	TQEX
May 14, 2024	6,823	6.3926	AQEU
May 15, 2024	333,444	6.4211	MTAA
May 15, 2024	50,367	6.4159	CEUX
May 15, 2024	448	6.4420	TQEX
May 15, 2024	15,188	6.3982	AQEU
May 16, 2024	448,639	6.3206	MTAA
May 16, 2024	62,676	6.3146	CEUX
May 16, 2024	1,579	6.2972	TQEX
May 16, 2024	13,283	6.3172	AQEU
May 17, 2024	353,636	6.3120	MTAA
May 17, 2024	55,712	6.3190	CEUX
May 17, 2024	226	6.3700	TQEX
May 17, 2024	13,151	6.3127	AQEU
Tot. from May 13 to 17, 2024	2,111,581	6.3540	





Details of purchase transactions are available in Excel format at nexigroup.com ("Investors" / "Results and reports" / "Financial Press Releases").

As of May 17, 2024, Nexi had purchased a total of 2,940,196 shares since the launch of the programme, equal to around 0.22% of its share capital, at an average weighted purchase price of 6.2968 euro per share, for a total countervalue of 18,513,935.18 euro.

#### Nexi

Nexi is Europe's PayTech company operating in high-growth, attractive European markets and technologically advanced countries. Listed on Euronext Milan, Nexi has the scale, geographic reach and abilities to drive the transition to a cashless Europe. With its portfolio of innovative products, e-commerce expertise and industry-specific solutions, Nexi provides flexible support for the digital economy and the entire payment ecosystem globally, across a broad range of different payment channels and methods. Nexi's technological platform and the best-in-class professional skills in the sector enable the company to operate at its best in three market segments: Merchant Solutions, Issuing Solutions and Digital Banking Solutions. Nexi constantly invests in technology and innovation, focusing on two fundamental principles: meeting, together with its partner banks, customer needs and creating new business opportunities for them. Nexi is committed to supporting people and businesses of all sizes, transforming the way people pay and businesses accept payments. It offers companies the most innovative and reliable solutions to better serve their customers and expand. By simplifying payments and enabling people and businesses to build closer relationships and grow together, Nexi promotes progress to benefit everyone. www.nexi.it/en www.nexigroup.com

## **Nexi - External Communication & Media Relations**

### Daniele de Sanctis

daniele.desanctis@nexigroup.com Mobile: +39 346 0151000

#### Søren Winge

soeren.winge@nexigroup.com Mobile: +45 29482635

### Matteo Abbondanza

matteo.abbondanza@nexigroup.com Mobile: +39 348 4068858

#### **Danja Giacomin**

danja.giacomin@nexigroup.com Mobile: +39 334 2256777

Nexi - Investor Relations

Stefania Mantegazza

stefania.mantegazza@nexigroup.com

Mobile: +39 335 5805703

Fine Comunicato n.2170-26-2024

Numero di Pagine: 4