

Informazione Regolamentata n. 2170-28-2024	Data/Ora Inizio Diffusione 27 Maggio 2024 17:57:45	Euronext Milan
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Societa' : NEXI

Identificativo Informazione
Regolamentata : 191332

Utenza - Referente : NEXIN03 - MANTEGAZZA

Tipologia : 2.4

Data/Ora Ricezione : 27 Maggio 2024 17:57:45

Data/Ora Inizio Diffusione : 27 Maggio 2024 17:57:45

Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
MAY 20 TO MAY 24, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM MAY 20 TO MAY 24, 2024**

Milan, May 27th, 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 20, 2024 to May 24, 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 20 to 24 May 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
May 20, 2024	336,680	6.3360	MTAA
May 20, 2024	48,184	6.3359	CEUX
May 20, 2024	13,255	6.3394	AQEU
May 21, 2024	534,511	6.2076	MTAA
May 21, 2024	106,823	6.2008	CEUX
May 21, 2024	779	6.2060	TQEX
May 21, 2024	24,962	6.1922	AQEU
May 22, 2024	394,903	6.1754	MTAA
May 22, 2024	68,765	6.1741	CEUX
May 22, 2024	1,279	6.1820	TQEX
May 22, 2024	10,633	6.1752	AQEU
May 23, 2024	564,690	6.0943	MTAA
May 23, 2024	96,482	6.0929	CEUX
May 23, 2024	2,418	6.0816	TQEX
May 23, 2024	20,302	6.0918	AQEU
May 24, 2024	430,813	6.0840	MTAA
May 24, 2024	64,164	6.0868	CEUX
May 24, 2024	4,082	6.0966	TQEX
May 24, 2024	5,692	6.0870	AQEU
Tot. from May 20 to 24, 2024	2,729,417	6.1691	



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

As of May 24, 2024, Nexi had purchased a total of 5,669,613 shares since the launch of the programme, equal to around 0.43% of its share capital, at an average weighted purchase price of 6.2353 euro per share, for a total countervalue of 35,351,921.36 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
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Fine Comunicato n.2170-28-2024

Numero di Pagine: 4