

Informazione Regolamentata n. 2170-32-2024

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Oggetto : UPDATE ON THE EXECUTION OF THE

SHARE BUYBACK PROGRAMME (FROM

MAY 27 TO MAY 31, 2024)

Testo del comunicato

Vedi allegato





UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM MAY 27 TO MAY 31, 2024

Milan, June 3rd, 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 27, 2024 to May 31, 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 27 to 31 May 2024

Summary of purchase transactions from 27 to 31 May 2024			
DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
May 27, 2024	186,225	6.1331	MTAA
May 27, 2024	39,999	6.1313	CEUX
May 27, 2024	873	6.1280	TQEX
May 27, 2024	4,729	6.1544	AQEU
May 28, 2024	326,988	6.1319	MTAA
May 28, 2024	37,754	6.1386	CEUX
May 28, 2024	873	6.1266	TQEX
May 28, 2024	7,626	6.1320	AQEU
May 29, 2024	590,355	6.1001	MTAA
May 29, 2024	85,832	6.1016	CEUX
May 29, 2024	3,408	6.1140	TQEX
May 29, 2024	6,905	6.0954	AQEU
May 30, 2024	411,910	6.0842	MTAA
May 30, 2024	85,495	6.0774	CEUX
May 30, 2024	1,152	6.0293	TQEX
May 30, 2024	5,268	6.0796	AQEU
May 31, 2024	201,326	6.1206	MTAA
May 31, 2024	32,489	6.1232	CEUX
May 31, 2024	1,543	6.1396	TQEX
May 31, 2024	7,971	6.1164	AQEU
Tot. from May 27 to 31, 2024	2,038,721	6.1081	





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

As of May 31, 2024, Nexi had purchased a total of 7,708,334 shares since the launch of the programme, equal to around 0.59% of its share capital, at an average weighted purchase price of 6.2017 euro per share, for a total countervalue of 47,804,684.19 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

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