

Informazione Regolamentata n. 2170-42-2024	Data/Ora Inizio Diffusione 10 Giugno 2024 18:02:32	Euronext Milan
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Societa' : NEXI

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Regolamentata : 192030

Utenza - Referente : NEXIN03 - MANTEGAZZA

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Oggetto : UPDATE ON THE EXECUTION OF THE  
SHARE BUYBACK PROGRAMME (FROM  
JUNE 3 TO JUNE 7, 2024)

*Testo del comunicato*

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME  
DURING THE PERIOD FROM JUNE 3 TO JUNE 7, 2024**

**Milan, June 10<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 June 3, 2024 to June 7, 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 3 to 7 June 2024**

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
June 3, 2024	172,588	6.1611	MTAA
June 3, 2024	23,579	6.1591	CEUX
June 3, 2024	380	6.1800	TQEX
June 3, 2024	3,582	6.1592	AQEU
June 4, 2024	542,714	6.1340	MTAA
June 4, 2024	99,493	6.1275	CEUX
June 4, 2024	317	6.1244	TQEX
June 4, 2024	13,596	6.1303	AQEU
June 5, 2024	47,989	6.2090	MTAA
June 5, 2024	8,460	6.2088	CEUX
June 5, 2024	1,321	6.2134	AQEU
June 6, 2024	277,721	6.2198	MTAA
June 6, 2024	39,491	6.2198	CEUX
June 6, 2024	2,882	6.2113	TQEX
June 6, 2024	3,863	6.2316	AQEU
June 7, 2024	374,300	6.2180	MTAA
June 7, 2024	43,353	6.2176	CEUX
June 7, 2024	1,061	6.2007	TQEX
June 7, 2024	7,569	6.2189	AQEU
<b>Tot. from June 3 to 7, 2024</b>	<b>1,664,259</b>	<b>6.1776</b>	



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

As of June 7, 2024, Nexi had purchased a total of 9,372,593 shares since the launch of the programme, equal to around 0.71% of its share capital, at an average weighted purchase price of 6.1974 euro per share, for a total countervalue of 58,085,809.83 euro.

## **Nexi**

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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](http://www.nexi.it/en)  
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