

<p>Informazione Regolamentata n. 2170-46-2024</p>	<p>Data/Ora Inizio Diffusione 24 Giugno 2024 17:57:48</p>	<p>Euronext Milan</p>
---	---	-----------------------

Societa' : NEXI

Identificativo Informazione Regolamentata : 192616

Utenza - Referente : NEXIN03 - MANTEGAZZA

Tipologia : 2.4

Data/Ora Ricezione : 24 Giugno 2024 17:57:48

Data/Ora Inizio Diffusione : 24 Giugno 2024 17:57:48

Oggetto : UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME (FROM JUNE 17 TO JUNE 21, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM JUNE 17 TO JUNE 21, 2024**

Milan, June 24th, 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 17, 2024 to June 21, 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 17 to 21 June 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
June 17, 2024	888,695	5.6024	MTAA
June 17, 2024	224,438	5.6002	CEUX
June 17, 2024	21,855	5.5917	TQEX
June 17, 2024	47,300	5.5968	AQEU
June 18, 2024	933,396	5.6503	MTAA
June 18, 2024	232,483	5.6435	CEUX
June 18, 2024	14,507	5.6373	TQEX
June 18, 2024	42,895	5.6426	AQEU
June 19, 2024	932,015	5.6338	MTAA
June 19, 2024	249,534	5.6316	CEUX
June 19, 2024	17,293	5.6311	TQEX
June 19, 2024	53,865	5.6249	AQEU
June 20, 2024	617,729	5.6655	MTAA
June 20, 2024	80,137	5.6644	CEUX
June 20, 2024	1,606	5.6850	TQEX
June 20, 2024	15,167	5.6696	AQEU
June 21, 2024	51,408	5.7376	MTAA
June 21, 2024	11,399	5.7387	CEUX
June 21, 2024	4,072	5.7274	AQEU
Tot. from June 17 to 21, 2024	4,439,794	5.6357	



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

As of June 21, 2024, Nexi had purchased a total of 18,605,540 shares since the launch of the programme, equal to around 1.42% of its share capital, at an average weighted purchase price of 5.9980 euro per share, for a total countervalue of 111,596,893.54 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

Matteo Abbondanza

matteo.abbondanza@nexigroup.com

Mobile: +39 348 4068858

Søren Winge

soeren.winge@nexigroup.com

Mobile: +45 29482635

Danja Giacomini

danja.giacomini@nexigroup.com

Mobile: +39 334 2256777

Nexi - Investor Relations

Stefania Mantegazza

stefania.mantegazza@nexigroup.com

Mobile: +39 335 5805703

Fine Comunicato n.2170-46-2024

Numero di Pagine: 4