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Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
JUNE 24 TO JUNE 28, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM JUNE 24 TO JUNE 28, 2024**

Milan, July 1st, 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 24, 2024 to June 28, 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 24 to 28 June 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
June 24, 2024	47,751	5.8082	MTAA
June 24, 2024	9,972	5.8059	CEUX
June 24, 2024	708	5.8040	AQEU
June 25, 2024	135,140	5.7919	MTAA
June 25, 2024	21,921	5.7717	CEUX
June 25, 2024	6,695	5.7762	AQEU
June 26, 2024	760,029	5.7785	MTAA
June 26, 2024	108,386	5.7805	CEUX
June 26, 2024	669	5.8120	TQEX
June 26, 2024	5,762	5.8036	AQEU
June 27, 2024	942,339	5.7654	MTAA
June 27, 2024	158,569	5.7647	CEUX
June 27, 2024	1,969	5.7992	TQEX
June 27, 2024	30,891	5.7701	AQEU
June 28, 2024	1,010,013	5.7146	MTAA
June 28, 2024	268,944	5.7094	CEUX
June 28, 2024	11,073	5.7092	TQEX
June 28, 2024	46,063	5.7102	AQEU
Tot. from June 24 to 28, 2024	3,566,894	5.7510	



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

As of June 28, 2024, Nexi had purchased a total of 22,172,434 shares since the launch of the programme, equal to around 1.69% of its share capital, at an average weighted purchase price of 5.9583 euro per share, for a total countervalue of 132,110,269.42 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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