

Informazione Regolamentata n. 2170-54-2024	Data/Ora Inizio Diffusione 8 Luglio 2024 18:01:18	Euronext Milan
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Societa' : NEXI

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Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
JULY 1 TO JULY 5, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM JULY 1 TO JULY 5, 2024**

Milan, July 8th, 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 July 1, 2024 to July 5, 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 1 to 5 July 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
July 1, 2024	681,394	5.8020	MTAA
July 1, 2024	112,963	5.8017	CEUX
July 1, 2024	1,082	5.8017	TQEX
July 1, 2024	17,267	5.8059	AQEU
July 2, 2024	979,439	5.7811	MTAA
July 2, 2024	243,939	5.7836	CEUX
July 2, 2024	11,684	5.7788	TQEX
July 2, 2024	50,436	5.7943	AQEU
July 3, 2024	176,714	5.8492	MTAA
July 3, 2024	14,834	5.8486	CEUX
July 3, 2024	3,068	5.8504	TQEX
July 3, 2024	6,840	5.8469	AQEU
July 4, 2024	181,106	5.8760	MTAA
July 4, 2024	26,973	5.8752	CEUX
July 4, 2024	6,392	5.8799	AQEU
July 5, 2024	46,680	5.9095	MTAA
July 5, 2024	7,340	5.9077	CEUX
July 5, 2024	1,800	5.9231	AQEU
Tot. from July 1 to 5, 2024	2,569,951	5.8043	



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

As of July 5, 2024, Nexi had purchased a total of 24,742,385 shares since the launch of the programme, equal to around 1.88% of its share capital, at an average weighted purchase price of 5.9423 euro per share, for a total countervalue of 147,026,996.23 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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