

Informazione Regolamentata n. 2170-56-2024	Data/Ora Inizio Diffusione 15 Luglio 2024 18:00:33	Euronext Milan
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Societa' : NEXI

Identificativo Informazione
Regolamentata : 193443

Utenza - Referente : NEXIN03 - MANTEGAZZA

Tipologia : 2.4

Data/Ora Ricezione : 15 Luglio 2024 18:00:33

Data/Ora Inizio Diffusione : 15 Luglio 2024 18:00:33

Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
JULY 8 TO JULY 12, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM JULY 8 TO JULY 12, 2024**

Milan, July 15th, 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 8, 2024 to July 12, 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 8 to 12 July 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
July 8, 2024	80,926	5.9103	MTAA
July 8, 2024	13,301	5.9112	CEUX
July 9, 2024	884,182	5.8209	MTAA
July 9, 2024	164,278	5.8195	CEUX
July 9, 2024	1,945	5.8440	TQEX
July 9, 2024	10,543	5.8103	AQEU
July 10, 2024	132,637	5.8775	MTAA
July 10, 2024	10,621	5.8840	CEUX
July 10, 2024	698	5.8830	AQEU
July 11, 2024	36,948	5.8884	MTAA
July 11, 2024	7,533	5.8897	CEUX
July 11, 2024	406	5.8980	TQEX
July 11, 2024	2,259	5.9114	AQEU
July 12, 2024	48,185	5.8893	MTAA
July 12, 2024	14,930	5.8941	CEUX
July 12, 2024	2,160	5.8828	AQEU
Tot. from July 8 to 12, 2024	1,411,552	5.8380	



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

As of July 12, 2024, Nexi had purchased a total of 26,153,937 shares since the launch of the programme, equal to around 1.99% of its share capital, at an average weighted purchase price of 5.9367 euro per share, for a total countervalue of 155,267,606.11 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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Fine Comunicato n.2170-56-2024

Numero di Pagine: 4