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Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
JULY 15 TO JULY 19, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM JULY 15 TO JULY 19, 2024**

Milan, July 22nd, 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 15, 2024 to July 19, 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 15 to 19 July 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
July 15, 2024	357,463	5.8696	MTAA
July 15, 2024	63,212	5.8707	CEUX
July 15, 2024	367	5.8713	TQEX
July 15, 2024	3,589	5.8759	AQEU
July 16, 2024	628,590	5.8428	MTAA
July 16, 2024	95,503	5.8401	CEUX
July 16, 2024	1,331	5.8408	TQEX
July 16, 2024	13,683	5.8530	AQEU
July 17, 2024	156,579	5.8642	MTAA
July 17, 2024	24,110	5.8613	CEUX
July 17, 2024	1,288	5.8512	AQEU
July 18, 2024	11,197	5.8837	MTAA
July 19, 2024	752,988	5.7385	MTAA
July 19, 2024	180,498	5.7228	CEUX
July 19, 2024	22,242	5.6927	TQEX
July 19, 2024	42,045	5.7078	AQEU
Tot. from July 15 to 19, 2024	2,354,685	5.8031	



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

As of July 19, 2024, Nexi had purchased a total of 28,508,622 shares since the launch of the programme, equal to around 2.17% of its share capital (pre cancellation), at an average weighted purchase price of 5.9256 euro per share, for a total countervalue of 168,932,055.66 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

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