

Informazione Regolamentata n. 2170-65-2024	Data/Ora Inizio Diffusione 29 Luglio 2024 17:56:40	Euronext Milan
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Societa' : NEXI

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Regolamentata : 193938

Utenza - Referente : NEXIN03 - MANTEGAZZA

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Oggetto : UPDATE ON THE EXECUTION OF THE  
SHARE BUYBACK PROGRAMME (FROM  
JULY 22 TO JULY 26, 2024)

*Testo del comunicato*

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME  
DURING THE PERIOD FROM JULY 22 TO JULY 26, 2024**

*Milan, July 29<sup>th</sup>, 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 22, 2024 to July 26, 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 22 to 26 July 2024**

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
July 22, 2024	922,551	5.7435	MTAA
July 22, 2024	186,870	5.7523	CEUX
July 22, 2024	21,942	5.7709	TQEX
July 22, 2024	41,266	5.7621	AQEU
July 23, 2024	903,405	5.7519	MTAA
July 23, 2024	135,156	5.7532	CEUX
July 23, 2024	1,399	5.7528	TQEX
July 23, 2024	6,153	5.7602	AQEU
July 24, 2024	946,779	5.7051	MTAA
July 24, 2024	186,174	5.7072	CEUX
July 24, 2024	17,388	5.7135	TQEX
July 24, 2024	41,872	5.7118	AQEU
July 25, 2024	960,570	5.5826	MTAA
July 25, 2024	189,705	5.5920	CEUX
July 25, 2024	21,842	5.6214	TQEX
July 25, 2024	34,395	5.6152	AQEU
July 26, 2024	940,551	5.6916	MTAA
July 26, 2024	126,343	5.6897	CEUX
July 26, 2024	2,120	5.6877	TQEX
July 26, 2024	3,198	5.6839	AQEU
Tot. from July 22 to 26, 2024	5,689,679	5.6944	



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

As of July 26, 2024, Nexi had purchased a total of 34,198,301 shares since the launch of the programme, equal to around 2.66% of its share capital, at an average weighted purchase price of 5.8872 euro per share, for a total countervalue of 201,331,576.15 euro.

## **Nexi**

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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](http://www.nexi.it/en)  
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