

Informazione Regolamentata n. 2170-71-2024	Data/Ora Inizio Diffusione 2 Agosto 2024 18:57:24	Euronext Milan
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Societa' : NEXI

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Regolamentata : 194312

Utenza - Referente : NEXIN03 - MANTEGAZZA

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Oggetto : UPDATE ON THE EXECUTION OF THE  
SHARE BUYBACK PROGRAMME (FROM  
JULY 29 TO AUGUST 2, 2024)

*Testo del comunicato*

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME  
DURING THE PERIOD FROM JULY 29 TO AUGUST 2, 2024**

**Milan, August 2<sup>nd</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 29, 2024 to August 2, 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 29 July to 2 August 2024**

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
July 29, 2024	979,478	5.6118	MTAA
July 29, 2024	190,488	5.6040	CEUX
July 29, 2024	17,333	5.5702	TQEX
July 29, 2024	33,611	5.5944	AQEU
July 30, 2024	472,337	5.6734	MTAA
July 30, 2024	84,237	5.6761	CEUX
July 30, 2024	81	5.6680	TQEX
July 30, 2024	13,797	5.6671	AQEU
July 31, 2024	34,180	5.6582	MTAA
July 31, 2024	9,613	5.6482	CEUX
August 1, 2024	919,428	5.7577	MTAA
August 1, 2024	126,377	5.7667	CEUX
August 1, 2024	12,719	5.7512	AQEU
August 2, 2024	1,057,144	5.6379	MTAA
August 2, 2024	86,012	5.6454	CEUX
August 2, 2024	1,337	5.6887	TQEX
August 2, 2024	9,481	5.6590	AQEU
<b>Tot. from July 29 to Aug 2, 2024</b>	<b>4,047,653</b>	<b>5.6664</b>	



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

As of August 2, 2024, Nexi had purchased a total of 38,245,954 shares since the launch of the programme, equal to around 2.97% of its share capital, at an average weighted purchase price of 5.8638 euro per share, for a total countervalue of 224,267,115.83 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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