

Informazione Regolamentata n. 2170-78-2024	Data/Ora Inizio Diffusione 12 Agosto 2024 18:03:16	Euronext Milan
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Societa' : NEXI

Identificativo Informazione  
Regolamentata : 194701

Utenza - Referente : NEXIN03 - MANTEGAZZA

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Oggetto : UPDATE ON THE EXECUTION OF THE  
SHARE BUYBACK PROGRAMME (FROM  
AUGUST 5 TO AUGUST 9, 2024)

*Testo del comunicato*

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME  
DURING THE PERIOD FROM AUGUST 5 TO AUGUST 9, 2024**

*Milan, August 12<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 August 5, 2024 to August 9, 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 5 to 9 August 2024**

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
August 5, 2024	1,063,479	5.1505	MTAA
August 5, 2024	137,677	5.1497	CEUX
August 5, 2024	71	5.1260	TQEX
August 5, 2024	10,895	5.1195	AQEU
August 6, 2024	1,174,268	5.2796	MTAA
August 6, 2024	163,029	5.2814	CEUX
August 6, 2024	4,460	5.2900	TQEX
August 6, 2024	7,625	5.2825	AQEU
August 7, 2024	1,242,005	5.4229	MTAA
August 7, 2024	167,848	5.4108	CEUX
August 7, 2024	267	5.4820	TQEX
August 7, 2024	8,151	5.4126	AQEU
August 8, 2024	1,269,196	5.5102	MTAA
August 8, 2024	170,809	5.5037	CEUX
August 8, 2024	1,413	5.4718	TQEX
August 8, 2024	28,296	5.5074	AQEU
August 9, 2024	1,321,536	5.6556	MTAA
August 9, 2024	164,060	5.6568	CEUX
August 9, 2024	754	5.6204	TQEX
August 9, 2024	14,168	5.6615	AQEU
<b>Tot. from August 5 to 9, 2024</b>	<b>6,950,007</b>	<b>5.4158</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 9, 2024, Nexi had purchased a total of 45,195,961 shares since the launch of the programme, equal to around 3.51% of its share capital, at an average weighted purchase price of 5.7949 euro per share, for a total countervalue of 261,907,153.77 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](http://www.nexi.it/en) [www.nexigroup.com](http://www.nexigroup.com)

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