

Informazione Regolamentata n. 2170-82-2024	Data/Ora Inizio Diffusione 26 Agosto 2024 17:59:20	Euronext Milan
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Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
AUGUST 19 TO AUGUST 23, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM AUGUST 19 TO AUGUST 23, 2024**

Milan, August 26th, 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 19, 2024 to August 23, 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 19 to 23 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
August 19, 2024	1,430,349	6.1258	MTAA
August 19, 2024	182,300	6.1206	CEUX
August 19, 2024	6,314	6.1187	TQEX
August 19, 2024	34,745	6.1248	AQEU
August 20, 2024	1,225,462	6.1250	MTAA
August 20, 2024	192,496	6.1224	CEUX
August 20, 2024	5,592	6.1197	TQEX
August 20, 2024	30,076	6.1209	AQEU
August 21, 2024	1,212,891	6.1491	MTAA
August 21, 2024	203,996	6.1500	CEUX
August 21, 2024	5,211	6.1532	TQEX
August 21, 2024	27,162	6.1412	AQEU
August 22, 2024	1,163,344	6.1590	MTAA
August 22, 2024	266,539	6.1589	CEUX
August 22, 2024	9,512	6.1593	TQEX
August 22, 2024	19,858	6.1571	AQEU
August 23, 2024	1,186,281	6.2050	MTAA
August 23, 2024	219,542	6.2050	CEUX
August 23, 2024	11,007	6.2109	TQEX
August 23, 2024	36,218	6.2062	AQEU
Tot. from August 19 to 23, 2024	7,468,895	6.1518	



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

As of August 23, 2024, Nexi had purchased a total of 58,893,476 shares since the launch of the programme, equal to around 4.58% of its share capital, at an average weighted purchase price of 5.8451 euro per share, for a total countervalue of 344,236,342.72 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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