

Informazione Regolamentata n. 2170-86-2024	Data/Ora Inizio Diffusione 2 Settembre 2024 17:56:44	Euronext Milan
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Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
AUGUST 26 TO AUGUST 30, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM AUGUST 26 TO AUGUST 30, 2024**

Milan, September 2nd, 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 26, 2024 to August 30, 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 26 to 30 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
August 26, 2024	1,213,728	6.2308	MTAA
August 26, 2024	197,525	6.2324	CEUX
August 26, 2024	1,071	6.2608	TQEX
August 26, 2024	32,735	6.2185	AQEU
August 27, 2024	1,228,149	6.2535	MTAA
August 27, 2024	182,378	6.2539	CEUX
August 27, 2024	2,836	6.2423	TQEX
August 27, 2024	34,492	6.2536	AQEU
August 28, 2024	1,186,474	6.2941	MTAA
August 28, 2024	211,845	6.2915	CEUX
August 28, 2024	9,182	6.2943	TQEX
August 28, 2024	35,391	6.2929	AQEU
August 29, 2024	1,190,223	6.3085	MTAA
August 29, 2024	197,085	6.3085	CEUX
August 29, 2024	2,539	6.3100	TQEX
August 29, 2024	41,466	6.3111	AQEU
August 30, 2024	1,194,833	6.3402	MTAA
August 30, 2024	195,752	6.3406	CEUX
August 30, 2024	3,968	6.3413	TQEX
August 30, 2024	21,899	6.3383	AQEU
Tot. from August 26 to 30, 2024	7,183,571	6.2851	



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

As of August 30, 2024, Nexi had purchased a total of 66,077,047 shares since the launch of the programme, equal to around 5.13% of its share capital, at an average weighted purchase price of 5.8929 euro per share, for a total countervalue of 389,385,389.48 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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