

Informazione Regolamentata n. 2170-89-2024

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Oggetto : UPDATE ON THE EXECUTION OF THE

SHARE BUYBACK PROGRAMME (FROM

SEPTEMBER 2 TO 6, 2024)

Testo del comunicato

Vedi allegato





UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM SEPTEMBER 2 TO 6, 2024

Milan, September 9th, 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 September 2 to 6, 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 2 to 6 September 2024

Summary of purchase transactions from 2 to 6 September 2024			
DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
September 2, 2024	1,200,452	6.2960	MTAA
September 2, 2024	131,120	6.2942	CEUX
September 2, 2024	7,996	6.2899	TQEX
September 2, 2024	17,726	6.3084	AQEU
September 3, 2024	1,142,569	6.3358	MTAA
September 3, 2024	143,215	6.3356	CEUX
September 3, 2024	8,229	6.3635	TQEX
September 3, 2024	12,255	6.3531	AQEU
September 4, 2024	606,228	6.3091	MTAA
September 4, 2024	86,822	6.3051	CEUX
September 4, 2024	2,972	6.3179	TQEX
September 4, 2024	14,973	6.3309	AQEU
September 5, 2024	949,359	6.3333	MTAA
September 5, 2024	176,995	6.3333	CEUX
September 5, 2024	699	6.3176	TQEX
September 5, 2024	25,140	6.3246	AQEU
September 6, 2024	929,647	6.3080	MTAA
September 6, 2024	169,286	6.3033	CEUX
September 6, 2024	2,151	6.3287	TQEX
September 6, 2024	24,656	6.2980	AQEU
Tot. from Sept. 2 to 6, 2024	5,652,490	6.3167	





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

As of September 6, 2024, Nexi had purchased a total of 72,199,537 shares since the launch of the programme, equal to around 5.61% of its share capital, at an average weighted purchase price of 5.9288 euro per share, for a total countervalue of 428,058,782.96 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 www.nexigroup.com

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