

Informazione Regolamentata n. 2170-97-2024

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**Euronext Milan** 

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Oggetto : UPDATE ON THE EXECUTION OF THE

SHARE BUYBACK PROGRAMME (FROM

**SEPTEMBER 9 TO 13, 2024)** 

## Testo del comunicato

Vedi allegato





# UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM SEPTEMBER 9 TO 13, 2024

*Milan, September* 16<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 September 9 to 13, 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 9 to 13 September 2024

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DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
September 9, 2024	976,753	6.4143	MTAA
September 9, 2024	124,958	6.4140	CEUX
September 9, 2024	1,009	6.4402	TQEX
September 9, 2024	13,731	6.4346	AQEU
September 10, 2024	967,265	6.4340	MTAA
September 10, 2024	136,812	6.4332	CEUX
September 10, 2024	628	6.4023	TQEX
September 10, 2024	18,856	6.4373	AQEU
September 11, 2024	961,618	6.3561	MTAA
September 11, 2024	143,140	6.3542	CEUX
September 11, 2024	1,019	6.3730	TQEX
September 11, 2024	18,566	6.3575	AQEU
September 12, 2024	946,606	6.3730	MTAA
September 12, 2024	154,601	6.3715	CEUX
September 12, 2024	1,381	6.3984	TQEX
September 12, 2024	26,414	6.3716	AQEU
September 13, 2024	983,744	6.1163	MTAA
September 13, 2024	118,640	6.1050	CEUX
September 13, 2024	722	6.1500	TQEX
September 13, 2024	16,522	6.1074	AQEU
Tot. from Sept. 9 to 13, 2024	5,612,985	6.3385	





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

As of September 13, 2024, Nexi had purchased a total of 77,812,522 shares since the launch of the programme, equal to around 6.05% of its share capital, at an average weighted purchase price of 5.9584 euro per share, for a total countervalue of 463,636,777.86 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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