

Informazione Regolamentata n. 2170-99-2024	Data/Ora Inizio Diffusione 20 Settembre 2024 19:24:54	Euronext Milan
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Societa' : NEXI

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Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
SEPTEMBER 16 TO 20, 2024) AND
CONCLUSION OF THE PROGRAMME

Testo del comunicato

Vedi allegato



UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM SEPTEMBER 16 TO 20, 2024 AND CONCLUSION OF THE PROGRAMME

Milan, September 20th, 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 16 to 20, 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 16 to 20 September 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
September 16, 2024	1,014,579	6.1074	MTAA
September 16, 2024	116,681	6.1140	CEUX
September 16, 2024	5,935	6.1258	TQEX
September 16, 2024	16,458	6.0917	AQEU
September 17, 2024	941,586	6.2831	MTAA
September 17, 2024	197,575	6.2922	CEUX
September 17, 2024	688	6.3540	TQEX
September 17, 2024	13,865	6.2907	AQEU
September 18, 2024	1,011,759	6.4034	MTAA
September 18, 2024	155,088	6.4022	CEUX
September 18, 2024	762	6.4140	TQEX
September 18, 2024	15,026	6.4125	AQEU
September 19, 2024	1,044,238	6.4717	MTAA
September 19, 2024	131,895	6.4677	CEUX
September 19, 2024	341	6.4400	TQEX
September 19, 2024	10,045	6.4552	AQEU
September 20, 2024	777,307	6.3708	MTAA
September 20, 2024	133,095	6.3757	CEUX
September 20, 2024	2,358	6.3988	TQEX
September 20, 2024	15,610	6.3084	AQEU
Tot. from Sept. 16 to 20, 2024	5,604,891	6.3271	



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

On September 20, 2024 Nexi concluded the programme initiated on May 9, 2024, having purchased a total of 83,417,413 shares since the launch of the programme, equal to around 6.48% of its share capital, at an average weighted purchase price of 5.9832 euro per share, for a total countervalue of 499,099,183.02 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

Nexi - External Communication & Media Relations

Daniele de Sanctis

daniele.desanctis@nexigroup.com
Mobile: +39 346 0151000

Matteo Abbondanza

matteo.abbondanza@nexigroup.com
Mobile: +39 348 4068858

Søren Winge

soeren.winge@nexigroup.com
Mobile: +45 29482635

Danja Giacomini

danja.giacomini@nexigroup.com
Mobile: +39 334 2256777

Nexi - Investor Relations

Stefania Mantegazza

stefania.mantegazza@nexigroup.com
Mobile: +39 335 5805703

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