

Informazione Regolamentata n. 2170-24-2024

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Euronext Milan

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Oggetto : UPDATE ON THE EXECUTION OF THE

SHARE BUYBACK PROGRAMME (PERIOD

FROM MAY 9 TO MAY 10, 2024)

Testo del comunicato

Vedi allegato





UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM MAY 9 TO MAY 10, 2024

Milan, May 14th, 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 May 9, 2024 to May 10, 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 10 May 2024

Tallinary of partition trains to 10 to 10 thay 2021			
DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
May 9, 2024	377,832	6.0700	MTAA
May 9, 2024	38,903	6.0773	CEUX
May 9, 2024	9,566	6.0588	AQEU
May 10, 2024	341,786	6.2366	MTAA
May 10, 2024	46,482	6.2357	CEUX
May 10, 2024	424	6.2740	TQEX
May 10, 2024	13,622	6.2363	AQEU
Tot. from May 9 to 10, 2024	828,615	6.1511	

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

As of May 10, 2024, Nexi had purchased a total of 828,615 shares since the launch of the programme, equal to around 0.06% of its share capital, at an average weighted purchase price of 6.1511 euro per share, for a total countervalue of 5,096,889.08 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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