

Matica Fintec: INFORMATION ON THE PURCHASE OF OWN SHARES

Milan, 27 September, 2021

Matica Fintec S.p.A. (or “Matica”), an Innovative SME listed on the Euronext Growth Milan market, organized and managed by Borsa Italiana S.p.A., active in the design, production and marketing of Digital ID and payment solutions, announces that, as part of the programme for the purchase and disposal of treasury shares, approved by the Ordinary Shareholders' Meeting on 14 April 2021 (for a period of 18 months from the date of approval by the Shareholders' Meeting) and initiated by the Board of Directors on 03 May 2021, the Company purchased, in the period between 20 September 2021 and 24 September 2021, a total of 6.300 shares at a weighted average unit price of approximately EUR 1,78 per share, for a total value of EUR 11.200,50. The purchases of treasury shares were made through Intermonte SIM S.p.A., as the intermediary appointed to carry out the transaction, in compliance with applicable laws and regulations and according to the terms and conditions contained in the authorisation to purchase and dispose of treasury shares granted by the Company's Ordinary Shareholders' Meeting.

The following tables provide details of the purchases made in the above period:

Purchase				
Transaction date	Qty	% Share Capital	Average Price (Euro)*	Countervalue (Euro)
20/09/2021	6.300	0,060%	€ 1,7779	€ 11.200,50
TOTAL	6.300	0,060%	€ 1,7779	€ 11.200,50

*The average gross price is calculated as an average of the daily transaction prices weighted by the quantities purchased during the day.

Purchase					
Transaction date	Time	Qty	% Share Capital	Price (Euro)	Countervalue (Euro)
20/09/2021	11:06	900	0,009%	€ 1,7800	€ 1.602,00
20/09/2021	11:09	900	0,009%	€ 1,7800	€ 1.602,00
20/09/2021	14:03	900	0,009%	€ 1,7650	€ 1.588,50
20/09/2021	15:30	1.800	0,017%	€ 1,7800	€ 3.204,00
20/09/2021	17:35	1.800	0,017%	€ 1,7800	€ 3.204,00
TOTAL		6.300	0,060%	€ 1,7779	€ 11.200,50

As a result of these transactions, Matica Fintec S.p.A. holds a total of 189.000 treasury shares, equal to 1,799% of the share capital, as at 24 September 2021.

This press release is available on the website www.maticafintec.com in the *Investor relations - buy-back* section.



Matica Fintec

With operational headquarters in Galliate (NO) and registered office in Milan, Matica Fintec is an innovative SME active in the design, production and marketing of highly technological solutions for the issuance of digital cards for financial institutions (credit cards, debit cards and rechargeable) and Government (identity cards, passports, driving licenses, etc.) according to the highest safety standards. The commitment and efforts made on the research and development front, with investments in R&D exceeding 10% of annual turnover, have allowed the Company to certify 9 patents and obtain the qualification of Innovative SME.

ISSUER

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