

Matica Fintec: INFORMATION ON THE PURCHASE OF OWN SHARES

Milan, 04 July 2022

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, it purchased, in the period between 27 June 2022 and 01 July 2022, a total of 4,500 shares at a weighted average unit price of approximately EUR 2.40 per share, for a total value of EUR 10,809.00. 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				
Date	Q.ty	% Share Capital	Average Price (Euro)*	Countervalue (Euro)
28/06/2022	900	0.009%	€ 2.5000	€ 2,250.00
29/06/2022	1,800	0.017%	€ 2.4050	€ 4,329.00
30/06/2022	900	0.009%	€ 2.4000	€ 2,160.00
01/07/2022	900	0.009%	€ 2.3000	€ 2,070.00
TOTAL	4,500	0.043%	€ 2.4020	€ 10,809.00

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

Purchase					
Date	Time	Q.ty	% Share Capital	Price (Euro)	Countervalue (Euro)
28/06/2022	16:15	900	0.009%	€ 2.5000	€ 2,250.00
29/06/2022	14:36	900	0.009%	€ 2.4600	€ 2,214.00
29/06/2022	17:25	900	0.009%	€ 2.3500	€ 2,115.00
30/06/2022	16:28	900	0.009%	€ 2.4000	€ 2,160.00
01/07/2022	09:18	900	0.009%	€ 2.3000	€ 2,070.00
TOTAL		4,500	0.043%	€ 2.4020	€ 10,809.00

As a result of these transactions, Matica Fintec S.p.A. holds, as of 01 July 2022, a total of 350.100 treasury shares, equal to 3.329% of the share capital.

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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