



TXT

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Cologno Monzese, 13 January 2025

Within the TXT e-solutions's share buy-back program approved on 24 April 2024 by Shareholders' Meeting, the Company informs the following transactions, pursuant to art. 87-bis of Consob Regulation 11971/1999 ("Issuers Regulations").

SUMMARY OF TRANSACTIONS AT 31 DECEMBER 2024

Date	Type of Transaction	Financial Instrument	Quantity	Average price	Consideration Euro
17/12/2024	Buy	Ordinary Shares - Txt e-solutions SpA	150	36,32	5.448,20
17/12/2024	Sell	Ordinary Shares - Txt e-solutions SpA	-19.092	24,13	-460.689,96
18/12/2024	Buy	Ordinary Shares - Txt e-solutions SpA	540	36,69	19.813,75
19/12/2024	Buy	Ordinary Shares - Txt e-solutions SpA	490	35,65	17.469,50
20/12/2024	Buy	Ordinary Shares - Txt e-solutions SpA	670	35,18	23.571,45
30/12/2024	Buy	Ordinary Shares - Txt e-solutions SpA	260	35,02	9.104,70
30/12/2024	Sell	Ordinary Shares - Txt e-solutions SpA	-605.769	26,00	-15.749.994,00
30/12/2024	Sell	Ordinary Shares - Txt e-solutions SpA	-141.021	35,48	-5.003.425,08
Total			-763.772		-21.138.701

On December transfer:

- N. 19.092 at the price € 24,13 per share, to follow up on the payment commitments undertaken by TXT under the purchase agreement signed on 26 June 2024 for the purchase of 100% of the company IMille srl;
- N. 605.769 at the price € 26,00 per share and n. 141.021 at the price € 35,48 per share, to follow up on the commitments undertaken by TXT under the purchase agreement signed on 30 december 2024 for the purchase of 84,1% of the company Webgenesys SpA.

On 31 december 2024 the Company has n. 173.414 own shares in Treasury stock which amount to 1,3333% of the current share capital. This Press release is available on the web site www.txtgroup.com.

TXT is an international IT Group, end-to-end provider of consultancy, software services and solutions, supporting the digital transformation of customers' products and core processes. With a proprietary software portfolio and deep expertise in vertical domains, TXT operates across different markets, with a growing footprint in Aerospace, Aviation, Defense, Industrial, Government and Fintech. TXT is headquartered in Milan and has subsidiaries in Italy, Germany, the United Kingdom, France, Switzerland and the United States of America. The holding company TXT e-solutions S.p.A, has been listed on the Italian Stock Exchange, STAR segment (TXT.MI), since July 2000.

For further information:

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