

Informazione Regolamentata n. 3030-85-2026	Data/Ora Inizio Diffusione 17 Agosto 2026 13:00:03	Euronext Star Milan
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Societa' : SYS-DAT

Utenza - referente : SYS-DATN01 - Baldini Andrea Matteo

Tipologia : 2.4

Data/Ora Ricezione : 17 Agosto 2026 13:00:03

Data/Ora Inizio Diffusione : 17 Agosto 2026 13:00:03

Oggetto : SYS-DAT - Communication of purchase of treasury shares

<i>Testo del comunicato</i>

Vedi allegato



PRESS RELEASE

COMMUNICATION OF PURCHASE OF TREASURY SHARES

Milan, 17 August 2026 – SYS-DAT S.p.A., a company listed on Euronext Milan, STAR segment ("**SYS-DAT**" or the "**Company**") (**SYS.MI**), a leading Italian ICT company that develops and provides innovative software solutions for key industrial sectors and the service market, as part of the treasury share buyback program communicated to the market on 22 April 2026 and launched on 30 April 2026, announces that it has purchased on Euronext Milan – STAR Segment, in the period between 10 August 2026 and 14 August 2026 inclusive, 27,578 own ordinary shares (ISIN IT0005595423) (corresponding to approximately 0.0882% of the share capital), at an average price equal to about € 6.87 and for a total value of € 189,586.14.

Following up on what has already been communicated to the market, the purchases have the sole purpose of fulfilling the obligations arising from the incentive plan called "Stock Option Plan 2024-2026," approved by the SYS-DAT assembly on March 21, 2024, and subsequently amended on April 15, 2024.

Based on the information provided by the authorized intermediary Intesa Sanpaolo S.p.A., the summary of the purchase transactions on Euronext Milan – STAR segment is shown below, on a daily basis, in aggregate form, and, as attachment, in detailed form:

Transaction Date	Amount	Average Price (€)	Total Amount (€)
10 August 2026	1,473	6.78	9,992.96
11 August 2026	8,750	6.76	59,140.80
12 August 2026	7,584	6.82	51,726.16
13 August 2026	5,452	6.98	38,056.00
14 August 2026	4,319	7.10	30,670.22
Total	27,578	6.87	189,586.14

Following the purchases indicated in this press release, at the date of 17 August 2026, the Company holds 999,371 treasury shares, corresponding to 3.1944% of the share capital.

This press release is available in the "Investors" section of the website www.sysdatgroup.com. For the transmission of regulated information, the Company uses the authorized storage mechanism "EMARKET STORAGE", available at www.emarketstorage.it.



About SYS-DAT Group

SYS-DAT Group is one of the main Italian groups specialized in ICT. It has always been a highly innovative company and oriented to offer its customers, throughout the national and foreign territory, complete and integrated IT solutions for different market sectors. The services offered cover all mission critical business processes, starting from the ERP management area and then extending to different application areas including CRM, SCM, PDM, BI, GDPR and Retail & Distribution developed on-premise or cloud. All this thanks to various advanced technologies, including Cyber Security and Artificial Intelligence solutions. www.sys-datgroup.com

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Attached: Detailed list of purchases

Date	Time (CET)	Market	Quantity	Price (€)	Value (€)
10/08/26	09:08:27	MTA	265	6.72	1780.80
10/08/26	11:31:21	MTA	265	6.80	1802.00
10/08/26	13:13:23	MTA	265	6.80	1802.00
10/08/26	13:16:41	MTA	4	6.78	27.12
10/08/26	13:16:41	MTA	102	6.78	691.56
10/08/26	13:16:41	MTA	24	6.78	162.72
10/08/26	16:04:22	MTA	265	6.80	1802.00
10/08/26	16:04:25	MTA	265	6.80	1802.00
10/08/26	17:28:59	MTA	18	6.82	122.76
11/08/26	09:16:57	MTA	400	6.88	2752.00
11/08/26	09:16:57	MTA	100	6.88	688.00
11/08/26	09:38:20	MTA	500	6.90	3450.00
11/08/26	11:17:16	MTA	500	6.72	3360.00
11/08/26	11:17:16	MTA	500	6.72	3360.00
11/08/26	11:24:27	MTA	280	6.74	1887.20
11/08/26	11:24:27	MTA	40	6.74	269.60
11/08/26	14:43:22	MTA	500	6.74	3370.00
11/08/26	14:43:22	MTA	500	6.74	3370.00
11/08/26	14:43:23	MTA	500	6.74	3370.00
11/08/26	14:43:25	MTA	500	6.74	3370.00
11/08/26	14:43:29	MTA	500	6.74	3370.00
11/08/26	15:34:16	MTA	500	6.74	3370.00
11/08/26	16:02:29	MTA	2	6.74	13.48
11/08/26	16:16:47	MTA	1	6.74	6.74
11/08/26	16:44:29	MTA	500	6.74	3370.00
11/08/26	16:44:29	MTA	400	6.74	2696.00
11/08/26	16:44:29	MTA	24	6.74	161.76
11/08/26	16:48:00	MTA	2	6.74	13.48
11/08/26	17:04:17	MTA	500	6.76	3380.00
11/08/26	17:07:52	MTA	2	6.76	13.52
11/08/26	17:19:20	MTA	500	6.76	3380.00
11/08/26	17:20:21	MTA	5	6.76	33.80
11/08/26	17:20:21	MTA	495	6.76	3346.20
11/08/26	17:20:28	MTA	38	6.76	256.88
11/08/26	17:24:29	MTA	211	6.74	1422.14
11/08/26	17:24:31	MTA	500	6.74	3370.00
11/08/26	17:29:01	MTA	250	6.76	1690.00
12/08/26	09:59:11	MTA	500	6.74	3370.00
12/08/26	10:19:57	MTA	7	6.78	47.46
12/08/26	10:27:07	MTA	500	6.78	3390.00
12/08/26	10:43:52	MTA	500	6.74	3370.00
12/08/26	10:52:45	MTA	500	6.74	3370.00
12/08/26	11:01:30	MTA	500	6.72	3360.00
12/08/26	11:26:14	MTA	70	6.72	470.40



12/08/26	11:52:12	MTA	500	6.78	3390.00
12/08/26	12:08:32	MTA	500	6.82	3410.00
12/08/26	12:49:32	MTA	380	6.84	2599.20
12/08/26	12:49:32	MTA	120	6.84	820.80
12/08/26	14:06:29	MTA	4	6.84	27.36
12/08/26	14:06:29	MTA	496	6.84	3392.64
12/08/26	14:30:53	MTA	382	6.88	2628.16
12/08/26	14:30:53	MTA	118	6.88	811.84
12/08/26	15:47:51	MTA	6	6.90	41.40
12/08/26	15:47:51	MTA	1	6.90	6.90
12/08/26	15:47:53	MTA	500	6.90	3450.00
12/08/26	15:48:02	MTA	500	6.90	3450.00
12/08/26	16:00:14	MTA	500	6.88	3440.00
12/08/26	17:28:22	MTA	500	6.88	3440.00
12/08/26	17:28:24	MTA	500	6.88	3440.00
13/08/26	09:10:48	MTA	150	6.88	1032.00
13/08/26	13:02:40	MTA	150	6.90	1035.00
13/08/26	13:02:40	MTA	150	6.88	1032.00
13/08/26	13:18:03	MTA	150	7.00	1050.00
13/08/26	13:18:03	MTA	150	6.94	1041.00
13/08/26	13:18:04	MTA	150	7.02	1053.00
13/08/26	13:18:06	MTA	150	7.02	1053.00
13/08/26	13:18:08	MTA	150	7.02	1053.00
13/08/26	13:18:10	MTA	150	7.02	1053.00
13/08/26	13:18:12	MTA	150	7.02	1053.00
13/08/26	13:18:14	MTA	150	7.02	1053.00
13/08/26	13:18:16	MTA	150	7.02	1053.00
13/08/26	13:18:17	MTA	150	7.02	1053.00
13/08/26	13:18:20	MTA	150	7.02	1053.00
13/08/26	13:18:21	MTA	150	7.02	1053.00
13/08/26	13:18:23	MTA	150	7.02	1053.00
13/08/26	13:18:25	MTA	150	7.02	1053.00
13/08/26	13:18:27	MTA	150	7.02	1053.00
13/08/26	13:18:29	MTA	150	7.02	1053.00
13/08/26	13:18:31	MTA	150	7.02	1053.00
13/08/26	13:18:33	MTA	150	7.02	1053.00
13/08/26	13:18:35	MTA	150	7.02	1053.00
13/08/26	13:18:37	MTA	150	7.02	1053.00
13/08/26	13:18:38	MTA	150	7.02	1053.00
13/08/26	13:18:40	MTA	150	7.02	1053.00
13/08/26	13:18:42	MTA	125	7.02	877.50
13/08/26	13:18:42	MTA	25	7.02	175.50
13/08/26	14:20:51	MTA	150	6.96	1044.00
13/08/26	14:26:25	MTA	8	6.96	55.68
13/08/26	14:37:48	MTA	150	6.96	1044.00
13/08/26	15:59:43	MTA	10	6.92	69.20
13/08/26	16:27:17	MTA	150	6.92	1038.00



13/08/26	16:59:14	MTA	94	6.92	650.48
13/08/26	17:06:51	MTA	150	6.92	1038.00
13/08/26	17:06:51	MTA	150	6.92	1038.00
13/08/26	17:14:48	MTA	150	6.88	1032.00
13/08/26	17:16:10	MTA	9	6.90	62.10
13/08/26	17:23:19	MTA	180	6.92	1245.60
13/08/26	17:25:25	MTA	1	6.94	6.94
13/08/26	17:28:00	MTA	350	6.94	2429.00
14/08/26	10:17:57	MTA	150	7.04	1056.00
14/08/26	11:16:07	MTA	150	6.96	1044.00
14/08/26	11:19:10	MTA	150	7.02	1053.00
14/08/26	12:07:10	MTA	150	7.08	1062.00
14/08/26	12:07:10	MTA	150	7.08	1062.00
14/08/26	12:07:10	MTA	150	7.08	1062.00
14/08/26	12:07:10	MTA	9	7.08	63.72
14/08/26	12:09:27	MTA	20	7.10	142.00
14/08/26	12:28:38	MTA	108	7.12	768.96
14/08/26	12:28:38	MTA	42	7.12	299.04
14/08/26	12:31:47	MTA	150	7.12	1068.00
14/08/26	12:31:47	MTA	150	7.12	1068.00
14/08/26	12:31:49	MTA	150	7.12	1068.00
14/08/26	12:31:51	MTA	150	7.12	1068.00
14/08/26	12:31:53	MTA	150	7.12	1068.00
14/08/26	12:31:55	MTA	150	7.12	1068.00
14/08/26	12:31:57	MTA	150	7.12	1068.00
14/08/26	12:31:59	MTA	150	7.12	1068.00
14/08/26	12:32:01	MTA	150	7.12	1068.00
14/08/26	13:56:33	MTA	150	7.10	1065.00
14/08/26	14:29:45	MTA	45	7.14	321.30
14/08/26	14:29:45	MTA	31	7.14	221.34
14/08/26	14:33:08	MTA	150	7.16	1074.00
14/08/26	14:33:10	MTA	150	7.16	1074.00
14/08/26	14:55:55	MTA	150	7.14	1071.00
14/08/26	15:28:44	MTA	8	7.08	56.64
14/08/26	15:46:49	MTA	150	7.14	1071.00
14/08/26	15:53:20	MTA	150	7.08	1062.00
14/08/26	15:59:45	MTA	52	7.08	368.16
14/08/26	15:59:45	MTA	31	7.08	219.48
14/08/26	16:11:20	MTA	35	7.08	247.80
14/08/26	16:17:00	MTA	150	7.08	1062.00
14/08/26	16:17:17	MTA	10	7.04	70.40
14/08/26	16:24:25	MTA	150	7.08	1062.00
14/08/26	16:30:41	MTA	35	7.08	247.80
14/08/26	16:40:32	MTA	150	7.14	1071.00
14/08/26	16:40:34	MTA	150	7.14	1071.00
14/08/26	16:51:21	MTA	35	7.06	247.10
14/08/26	17:22:40	MTA	108	7.06	762.48

