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CONNECT

Informazione Regolamentata n. 0263-22-2022	Data/Ora Ricezione 21 Febbraio 2022 17:36:08	Euronext Milan
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Societa' : UNICREDIT  
Identificativo : 157621  
Informazione  
Regolamentata  
Nome utilizzatore : UNICREDITN05 - Berneri  
Tipologia : 2.2  
Data/Ora Ricezione : 21 Febbraio 2022 17:36:08  
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Diffusione presunta  
Oggetto : UniCredit: update on the execution of the  
share buy-back programme during the  
period from 14 to 18 February 2022

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 14 to 18 February 2022

Milan, 21 February 2022 – Within the UniCredit S.p.A. (the “Company” or “UniCredit”) share buy-back programme communicated to the market on 9 December 2021 and initiated on 13 December 2021, in execution of the resolution of the shareholders’ meeting held on 15 April 2021 which approved the share buy-back programme for a maximum amount of Euro 651,573,111.00 and for a number of UniCredit shares not exceeding 110,000,000 (the “**Second Buy-Back Programme 2021**”) – on the basis of the information received from J.P. Morgan AG as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the Second Buy-Back Programme 2021 – UniCredit informs, pursuant to art. 2, paragraph 3, of the Delegated Regulation (EU) 2016/1052, that it has carried out the transactions indicated below.

The chart below provides aggregate details of the daily purchases of UniCredit ordinary shares (ISIN IT0005239360), made from 14 February 2022 to 18 February 2022.

SUMMARY OF PURCHASE TRANSACTIONS FROM 14 FEBRUARY 2022 TO 18 FEBRUARY 2022				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
14 February 2022	-	-	-	-
15 February 2022	-	-	-	-
16 February 2022	-	-	-	-
17 February 2022	-	-	-	-
18 February 2022	Purchase	693,641	14.7087	MTA
<b>TOTAL</b>		<b>693,641</b>	<b>14.7087</b>	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

As of 18 February 2022, since the launch of the Second Buy-Back Programme 2021, UniCredit purchased no. 38,195,750 shares, equal to 1.72% of the share capital, for a total consideration of Euro 512,734,027.22.

### Contacts

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## ANNEX

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	10:58:28	500	14.696
18 February 2022	10:58:28	1968	14.696
18 February 2022	10:59:59	252	14.704
18 February 2022	11:00:15	302	14.706
18 February 2022	11:00:15	546	14.706
18 February 2022	11:00:23	981	14.704
18 February 2022	11:01:30	2011	14.708
18 February 2022	11:04:31	2785	14.732
18 February 2022	11:05:12	889	14.740
18 February 2022	11:05:12	2441	14.740
18 February 2022	11:05:25	617	14.736
18 February 2022	11:05:27	1260	14.736
18 February 2022	11:05:27	787	14.736
18 February 2022	11:05:27	666	14.734
18 February 2022	11:07:13	2301	14.728
18 February 2022	11:07:51	657	14.716
18 February 2022	11:07:51	110	14.716
18 February 2022	11:08:40	785	14.714
18 February 2022	11:08:40	1021	14.714
18 February 2022	11:10:20	371	14.714
18 February 2022	11:10:28	200	14.712
18 February 2022	11:10:28	1370	14.712
18 February 2022	11:11:31	1769	14.716
18 February 2022	11:11:37	1769	14.712
18 February 2022	11:12:31	453	14.720
18 February 2022	11:13:05	976	14.724
18 February 2022	11:14:41	70	14.730
18 February 2022	11:14:48	2002	14.730
18 February 2022	11:15:33	1912	14.738
18 February 2022	11:15:33	2772	14.736
18 February 2022	11:16:59	840	14.750
18 February 2022	11:16:59	1022	14.750
18 February 2022	11:19:33	1648	14.748
18 February 2022	11:19:34	592	14.746
18 February 2022	11:19:47	643	14.744
18 February 2022	11:19:47	600	14.744
18 February 2022	11:20:05	2071	14.734
18 February 2022	11:22:36	924	14.742
18 February 2022	11:22:36	905	14.742
18 February 2022	11:22:36	163	14.742
18 February 2022	11:24:01	1652	14.746
18 February 2022	11:24:01	337	14.746
18 February 2022	11:24:17	500	14.744
18 February 2022	11:24:32	434	14.744
18 February 2022	11:24:32	1597	14.744
18 February 2022	11:25:56	909	14.752
18 February 2022	11:25:56	768	14.752

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	11:25:58	437	14.748
18 February 2022	11:26:03	468	14.748
18 February 2022	11:26:45	1416	14.748
18 February 2022	11:28:35	1413	14.750
18 February 2022	11:28:41	740	14.750
18 February 2022	11:29:46	378	14.744
18 February 2022	11:29:46	782	14.744
18 February 2022	11:30:04	1835	14.738
18 February 2022	11:30:06	840	14.734
18 February 2022	11:30:06	899	14.734
18 February 2022	11:31:47	1646	14.724
18 February 2022	11:31:48	353	14.720
18 February 2022	11:31:48	660	14.720
18 February 2022	11:31:48	467	14.720
18 February 2022	11:33:24	1115	14.694
18 February 2022	11:33:24	217	14.694
18 February 2022	11:33:26	20	14.690
18 February 2022	11:33:26	1445	14.690
18 February 2022	11:36:28	2090	14.680
18 February 2022	11:38:20	217	14.692
18 February 2022	11:38:47	3501	14.690
18 February 2022	11:39:27	1381	14.696
18 February 2022	11:39:27	136	14.696
18 February 2022	11:40:06	1704	14.694
18 February 2022	11:40:06	1061	14.694
18 February 2022	11:42:45	1	14.702
18 February 2022	11:43:10	3186	14.700
18 February 2022	11:43:10	2452	14.698
18 February 2022	11:45:20	2623	14.718
18 February 2022	11:45:20	1672	14.718
18 February 2022	11:45:20	4956	14.716
18 February 2022	11:45:31	661	14.714
18 February 2022	11:46:57	2411	14.710
18 February 2022	11:48:58	2191	14.716
18 February 2022	11:48:58	866	14.716
18 February 2022	11:48:58	3057	14.714
18 February 2022	11:50:03	2218	14.712
18 February 2022	11:50:03	754	14.712
18 February 2022	11:50:03	86	14.712
18 February 2022	11:50:04	3077	14.704
18 February 2022	11:50:06	897	14.700
18 February 2022	11:50:06	860	14.700
18 February 2022	11:50:06	610	14.700
18 February 2022	11:51:41	1657	14.674
18 February 2022	11:51:48	2704	14.668
18 February 2022	11:53:29	172	14.666
18 February 2022	11:53:29	593	14.666
18 February 2022	11:53:44	623	14.668
18 February 2022	11:53:44	752	14.668

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	11:53:44	1248	14.668
18 February 2022	11:53:59	429	14.666
18 February 2022	11:54:09	1648	14.666
18 February 2022	11:54:09	58	14.666
18 February 2022	11:55:14	172	14.688
18 February 2022	11:55:14	1104	14.688
18 February 2022	11:55:14	2073	14.688
18 February 2022	11:55:22	2201	14.684
18 February 2022	11:55:22	1405	14.684
18 February 2022	11:56:14	636	14.682
18 February 2022	11:56:59	321	14.690
18 February 2022	11:57:14	91	14.690
18 February 2022	11:57:14	172	14.690
18 February 2022	11:57:14	674	14.690
18 February 2022	11:57:17	840	14.690
18 February 2022	11:57:17	552	14.690
18 February 2022	11:57:40	511	14.678
18 February 2022	11:57:40	762	14.678
18 February 2022	11:57:40	137	14.678
18 February 2022	11:58:59	48	14.676
18 February 2022	11:59:14	153	14.676
18 February 2022	11:59:14	622	14.676
18 February 2022	11:59:29	514	14.678
18 February 2022	11:59:30	725	14.678
18 February 2022	11:59:30	382	14.678
18 February 2022	11:59:30	451	14.678
18 February 2022	11:59:32	1296	14.676
18 February 2022	11:59:32	986	14.676
18 February 2022	11:59:34	2030	14.672
18 February 2022	12:00:20	2113	14.668
18 February 2022	12:02:39	1261	14.650
18 February 2022	12:02:42	963	14.650
18 February 2022	12:03:58	2760	14.662
18 February 2022	12:04:19	1148	14.660
18 February 2022	12:04:27	1400	14.660
18 February 2022	12:04:28	1062	14.654
18 February 2022	12:06:31	447	14.660
18 February 2022	12:06:31	923	14.660
18 February 2022	12:06:50	1218	14.656
18 February 2022	12:06:56	5	14.654
18 February 2022	12:07:35	3	14.660
18 February 2022	12:07:50	660	14.664
18 February 2022	12:07:50	398	14.664
18 February 2022	12:07:50	1147	14.664
18 February 2022	12:07:50	455	14.664
18 February 2022	12:09:41	2062	14.680
18 February 2022	12:10:36	2081	14.678
18 February 2022	12:10:36	1890	14.676
18 February 2022	12:10:36	1202	14.674

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	12:10:36	503	14.674
18 February 2022	12:11:56	940	14.686
18 February 2022	12:11:56	905	14.686
18 February 2022	12:12:00	791	14.676
18 February 2022	12:13:25	1463	14.670
18 February 2022	12:16:23	1714	14.692
18 February 2022	12:16:34	676	14.690
18 February 2022	12:17:47	400	14.714
18 February 2022	12:17:53	1325	14.712
18 February 2022	12:18:28	2074	14.714
18 February 2022	12:19:53	1383	14.728
18 February 2022	12:21:15	21	14.734
18 February 2022	12:21:19	1522	14.732
18 February 2022	12:21:59	2047	14.734
18 February 2022	12:21:59	2047	14.732
18 February 2022	12:22:13	1192	14.728
18 February 2022	12:23:49	445	14.724
18 February 2022	12:23:49	798	14.724
18 February 2022	12:25:27	604	14.728
18 February 2022	12:25:49	433	14.728
18 February 2022	12:25:49	136	14.728
18 February 2022	12:25:49	300	14.728
18 February 2022	12:26:59	66	14.722
18 February 2022	12:26:59	1474	14.722
18 February 2022	12:27:44	1002	14.720
18 February 2022	12:27:44	620	14.720
18 February 2022	12:27:44	185	14.720
18 February 2022	12:28:57	1501	14.710
18 February 2022	12:30:38	16	14.722
18 February 2022	12:30:48	1	14.722
18 February 2022	12:30:48	420	14.722
18 February 2022	12:31:21	420	14.728
18 February 2022	12:31:24	1203	14.726
18 February 2022	12:31:24	115	14.726
18 February 2022	12:31:24	438	14.726
18 February 2022	12:31:33	1845	14.722
18 February 2022	12:32:06	1429	14.718
18 February 2022	12:34:13	685	14.730
18 February 2022	12:34:15	863	14.730
18 February 2022	12:34:15	487	14.730
18 February 2022	12:34:15	112	14.730
18 February 2022	12:34:23	197	14.726
18 February 2022	12:34:55	1804	14.726
18 February 2022	12:34:56	688	14.720
18 February 2022	12:35:36	863	14.724
18 February 2022	12:35:36	363	14.724
18 February 2022	12:35:46	809	14.720
18 February 2022	12:37:01	933	14.716
18 February 2022	12:37:01	315	14.716

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	12:37:01	304	14.716
18 February 2022	12:39:44	1235	14.734
18 February 2022	12:39:44	520	14.734
18 February 2022	12:39:44	1755	14.732
18 February 2022	12:41:19	2421	14.730
18 February 2022	12:41:19	2421	14.728
18 February 2022	12:43:48	500	14.724
18 February 2022	12:43:48	693	14.724
18 February 2022	12:43:48	583	14.724
18 February 2022	12:44:15	2338	14.722
18 February 2022	12:44:15	536	14.720
18 February 2022	12:44:15	520	14.720
18 February 2022	12:46:05	1203	14.720
18 February 2022	12:47:11	948	14.726
18 February 2022	12:47:11	510	14.726
18 February 2022	12:49:22	356	14.720
18 February 2022	12:49:22	2112	14.720
18 February 2022	12:49:56	1974	14.718
18 February 2022	12:50:29	481	14.712
18 February 2022	12:50:29	903	14.712
18 February 2022	12:50:29	12	14.712
18 February 2022	12:54:04	2197	14.716
18 February 2022	12:54:27	2014	14.714
18 February 2022	12:54:28	1391	14.712
18 February 2022	12:57:20	2036	14.732
18 February 2022	12:57:20	1108	14.730
18 February 2022	12:58:57	993	14.734
18 February 2022	12:58:57	363	14.734
18 February 2022	12:59:50	41	14.736
18 February 2022	12:59:50	1586	14.736
18 February 2022	13:00:13	1174	14.740
18 February 2022	13:03:02	115	14.742
18 February 2022	13:03:02	5	14.742
18 February 2022	13:03:19	1231	14.742
18 February 2022	13:03:19	1486	14.742
18 February 2022	13:05:21	493	14.748
18 February 2022	13:05:21	686	14.748
18 February 2022	13:05:21	422	14.748
18 February 2022	13:05:21	600	14.750
18 February 2022	13:05:21	420	14.750
18 February 2022	13:05:21	600	14.750
18 February 2022	13:05:21	338	14.750
18 February 2022	13:05:21	220	14.750
18 February 2022	13:05:21	63	14.750
18 February 2022	13:06:13	518	14.752
18 February 2022	13:06:13	444	14.752
18 February 2022	13:09:36	204	14.766
18 February 2022	13:10:04	1700	14.770
18 February 2022	13:10:04	686	14.770

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	13:10:10	803	14.768
18 February 2022	13:10:10	1081	14.768
18 February 2022	13:12:51	1546	14.768
18 February 2022	13:13:24	960	14.770
18 February 2022	13:13:24	1000	14.770
18 February 2022	13:13:24	24	14.770
18 February 2022	13:15:05	237	14.776
18 February 2022	13:15:05	999	14.776
18 February 2022	13:15:05	497	14.776
18 February 2022	13:16:30	1402	14.776
18 February 2022	13:18:17	1660	14.778
18 February 2022	13:18:49	1864	14.776
18 February 2022	13:19:25	1201	14.786
18 February 2022	13:21:33	1421	14.786
18 February 2022	13:22:11	1323	14.790
18 February 2022	13:22:11	1209	14.786
18 February 2022	13:23:14	410	14.786
18 February 2022	13:24:52	600	14.788
18 February 2022	13:25:31	2539	14.796
18 February 2022	13:26:54	1759	14.814
18 February 2022	13:28:07	381	14.820
18 February 2022	13:28:07	1290	14.820
18 February 2022	13:28:17	1173	14.818
18 February 2022	13:34:34	121	14.820
18 February 2022	13:34:34	1515	14.820
18 February 2022	13:34:34	1394	14.820
18 February 2022	13:34:34	1630	14.820
18 February 2022	13:37:05	626	14.818
18 February 2022	13:37:05	484	14.818
18 February 2022	13:37:05	309	14.818
18 February 2022	13:37:16	249	14.816
18 February 2022	13:37:35	840	14.816
18 February 2022	13:38:24	722	14.818
18 February 2022	13:38:24	600	14.818
18 February 2022	13:38:28	330	14.816
18 February 2022	13:38:28	1561	14.814
18 February 2022	13:38:28	1404	14.812
18 February 2022	13:41:30	1002	14.814
18 February 2022	13:42:49	587	14.812
18 February 2022	13:42:49	367	14.812
18 February 2022	13:42:49	48	14.812
18 February 2022	13:44:37	2	14.820
18 February 2022	13:44:37	1	14.820
18 February 2022	13:44:47	2	14.820
18 February 2022	13:44:57	4	14.820
18 February 2022	13:44:57	600	14.820
18 February 2022	13:45:34	1179	14.820
18 February 2022	13:45:34	441	14.820
18 February 2022	13:45:42	9	14.818



Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	13:45:57	1856	14.818
18 February 2022	13:46:11	999	14.812
18 February 2022	13:47:07	729	14.812
18 February 2022	13:47:07	347	14.812
18 February 2022	13:47:07	51	14.812
18 February 2022	13:49:42	362	14.818
18 February 2022	13:49:42	521	14.818
18 February 2022	13:49:42	328	14.818
18 February 2022	13:54:35	608	14.820
18 February 2022	13:54:35	1778	14.820
18 February 2022	13:54:35	1528	14.820
18 February 2022	13:54:35	1013	14.820
18 February 2022	13:55:27	1490	14.820
18 February 2022	13:55:40	129	14.820
18 February 2022	13:55:41	290	14.818
18 February 2022	13:55:59	480	14.818
18 February 2022	13:59:40	310	14.820
18 February 2022	13:59:40	1187	14.820
18 February 2022	13:59:40	1695	14.820
18 February 2022	13:59:40	18	14.820
18 February 2022	13:59:40	649	14.820
18 February 2022	13:59:40	831	14.820
18 February 2022	13:59:40	150	14.820
18 February 2022	14:00:18	324	14.820
18 February 2022	14:00:57	502	14.820
18 February 2022	14:02:29	402	14.820
18 February 2022	14:04:41	1500	14.820
18 February 2022	14:04:41	1009	14.820
18 February 2022	14:04:41	653	14.820
18 February 2022	14:04:41	1657	14.820
18 February 2022	14:04:41	602	14.820
18 February 2022	14:06:35	1347	14.818
18 February 2022	14:06:35	577	14.816
18 February 2022	14:09:05	1261	14.820
18 February 2022	14:09:05	1650	14.820
18 February 2022	14:09:05	4	14.820
18 February 2022	14:09:31	1210	14.774
18 February 2022	14:10:06	1242	14.760
18 February 2022	14:10:16	668	14.756
18 February 2022	14:12:02	1077	14.758
18 February 2022	14:13:47	849	14.782
18 February 2022	14:13:47	374	14.782
18 February 2022	14:13:48	1286	14.778
18 February 2022	14:15:14	1390	14.744
18 February 2022	14:15:56	749	14.760
18 February 2022	14:17:30	458	14.766
18 February 2022	14:17:30	142	14.766
18 February 2022	14:17:30	481	14.766
18 February 2022	14:18:39	355	14.762

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	14:18:39	330	14.762
18 February 2022	14:18:39	313	14.762
18 February 2022	14:19:35	1214	14.760
18 February 2022	14:20:38	1214	14.754
18 February 2022	14:20:38	1102	14.748
18 February 2022	14:22:16	1183	14.742
18 February 2022	14:22:16	967	14.738
18 February 2022	14:23:31	1325	14.734
18 February 2022	14:25:26	85	14.736
18 February 2022	14:25:27	1038	14.736
18 February 2022	14:25:42	713	14.718
18 February 2022	14:25:42	451	14.718
18 February 2022	14:26:46	1133	14.652
18 February 2022	14:26:56	395	14.652
18 February 2022	14:26:57	533	14.652
18 February 2022	14:28:38	1273	14.704
18 February 2022	14:28:51	980	14.700
18 February 2022	14:30:21	443	14.712
18 February 2022	14:30:21	443	14.712
18 February 2022	14:30:22	975	14.708
18 February 2022	14:31:44	868	14.682
18 February 2022	14:31:53	1000	14.678
18 February 2022	14:31:53	42	14.678
18 February 2022	14:33:26	1092	14.662
18 February 2022	14:34:07	191	14.674
18 February 2022	14:35:34	1406	14.682
18 February 2022	14:35:34	701	14.678
18 February 2022	14:36:45	1134	14.666
18 February 2022	14:37:03	610	14.662
18 February 2022	14:38:33	900	14.668
18 February 2022	14:38:33	72	14.668
18 February 2022	14:40:40	256	14.674
18 February 2022	14:40:40	620	14.674
18 February 2022	14:41:11	683	14.682
18 February 2022	14:41:11	373	14.682
18 February 2022	14:42:10	641	14.700
18 February 2022	14:42:10	404	14.700
18 February 2022	14:43:15	1046	14.702
18 February 2022	14:43:53	1114	14.700
18 February 2022	14:44:21	499	14.690
18 February 2022	14:44:21	596	14.690
18 February 2022	14:45:04	129	14.688
18 February 2022	14:45:04	596	14.688
18 February 2022	14:45:04	245	14.688
18 February 2022	14:46:13	999	14.696
18 February 2022	14:46:58	989	14.696
18 February 2022	14:48:24	1462	14.696
18 February 2022	14:50:52	1217	14.724
18 February 2022	14:50:52	366	14.724

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	14:50:52	64	14.724
18 February 2022	14:51:18	1194	14.726
18 February 2022	14:51:45	1632	14.732
18 February 2022	14:53:28	698	14.736
18 February 2022	14:53:38	915	14.734
18 February 2022	14:55:00	1192	14.744
18 February 2022	14:55:39	1592	14.750
18 February 2022	14:56:00	1352	14.744
18 February 2022	14:57:44	1239	14.740
18 February 2022	14:58:42	395	14.740
18 February 2022	14:58:42	1240	14.740
18 February 2022	14:58:49	1653	14.736
18 February 2022	15:00:10	1221	14.724
18 February 2022	15:01:14	958	14.726
18 February 2022	15:01:14	407	14.726
18 February 2022	15:02:23	1508	14.722
18 February 2022	15:03:32	1358	14.722
18 February 2022	15:05:14	1847	14.742
18 February 2022	15:05:17	688	14.740
18 February 2022	15:05:17	906	14.740
18 February 2022	15:05:37	291	14.736
18 February 2022	15:06:40	150	14.730
18 February 2022	15:06:40	1591	14.730
18 February 2022	15:07:56	612	14.722
18 February 2022	15:08:14	791	14.722
18 February 2022	15:09:23	1104	14.726
18 February 2022	15:09:23	412	14.726
18 February 2022	15:09:59	840	14.724
18 February 2022	15:09:59	1019	14.724
18 February 2022	15:09:59	1275	14.718
18 February 2022	15:10:23	532	14.718
18 February 2022	15:10:23	665	14.718
18 February 2022	15:10:23	1109	14.714
18 February 2022	15:12:45	1175	14.694
18 February 2022	15:13:49	1475	14.696
18 February 2022	15:13:49	1475	14.692
18 February 2022	15:15:09	1475	14.682
18 February 2022	15:17:16	2041	14.690
18 February 2022	15:17:37	2041	14.688
18 February 2022	15:19:27	1463	14.696
18 February 2022	15:19:55	1365	14.694
18 February 2022	15:19:55	1561	14.690
18 February 2022	15:20:29	126	14.694
18 February 2022	15:20:30	1260	14.694
18 February 2022	15:20:30	263	14.694
18 February 2022	15:22:32	1036	14.694
18 February 2022	15:22:32	419	14.694
18 February 2022	15:23:28	299	14.692
18 February 2022	15:23:28	1447	14.692

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	15:23:28	970	14.690
18 February 2022	15:23:43	973	14.688
18 February 2022	15:24:53	621	14.704
18 February 2022	15:24:53	1033	14.704
18 February 2022	15:25:07	1336	14.702
18 February 2022	15:26:12	1085	14.686
18 February 2022	15:26:12	250	14.686
18 February 2022	15:27:33	1425	14.680
18 February 2022	15:27:50	1254	14.672
18 February 2022	15:27:50	456	14.672
18 February 2022	15:28:40	1135	14.682
18 February 2022	15:28:40	5	14.682
18 February 2022	15:28:40	367	14.682
18 February 2022	15:29:56	853	14.682
18 February 2022	15:29:56	1019	14.682
18 February 2022	15:30:05	428	14.682
18 February 2022	15:30:07	976	14.680
18 February 2022	15:30:07	620	14.678
18 February 2022	15:30:07	745	14.678
18 February 2022	15:31:55	1139	14.696
18 February 2022	15:31:55	585	14.696
18 February 2022	15:31:55	1070	14.692
18 February 2022	15:31:55	52	14.692
18 February 2022	15:33:22	1395	14.670
18 February 2022	15:33:22	598	14.670
18 February 2022	15:33:32	193	14.668
18 February 2022	15:33:32	924	14.668
18 February 2022	15:33:32	261	14.668
18 February 2022	15:34:59	382	14.648
18 February 2022	15:34:59	361	14.648
18 February 2022	15:35:13	1851	14.646
18 February 2022	15:36:20	617	14.616
18 February 2022	15:37:33	1599	14.658
18 February 2022	15:38:30	1598	14.674
18 February 2022	15:38:34	586	14.670
18 February 2022	15:38:36	737	14.668
18 February 2022	15:39:11	365	14.670
18 February 2022	15:39:32	1518	14.676
18 February 2022	15:40:11	1228	14.676
18 February 2022	15:41:24	1228	14.644
18 February 2022	15:42:02	1199	14.632
18 February 2022	15:43:19	1278	14.654
18 February 2022	15:43:19	320	14.654
18 February 2022	15:43:55	1111	14.658
18 February 2022	15:43:55	222	14.658
18 February 2022	15:43:55	500	14.654
18 February 2022	15:44:19	1133	14.658
18 February 2022	15:45:05	1117	14.646
18 February 2022	15:45:07	500	14.642

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	15:45:07	1280	14.642
18 February 2022	15:47:23	1402	14.654
18 February 2022	15:48:20	1963	14.662
18 February 2022	15:48:21	841	14.658
18 February 2022	15:48:55	1147	14.672
18 February 2022	15:48:55	37	14.672
18 February 2022	15:49:08	1186	14.668
18 February 2022	15:50:14	1618	14.690
18 February 2022	15:52:04	1377	14.694
18 February 2022	15:52:04	461	14.694
18 February 2022	15:53:15	1819	14.694
18 February 2022	15:54:03	857	14.702
18 February 2022	15:54:03	756	14.702
18 February 2022	15:54:57	1450	14.698
18 February 2022	15:54:57	401	14.698
18 February 2022	15:55:48	545	14.704
18 February 2022	15:55:48	1212	14.704
18 February 2022	15:55:51	103	14.700
18 February 2022	15:56:47	1342	14.702
18 February 2022	15:56:47	758	14.702
18 February 2022	15:57:22	1342	14.698
18 February 2022	15:57:22	389	14.698
18 February 2022	15:57:27	1096	14.696
18 February 2022	15:57:27	829	14.696
18 February 2022	15:58:34	493	14.690
18 February 2022	15:58:34	1138	14.690
18 February 2022	15:59:51	1335	14.710
18 February 2022	16:00:04	1335	14.698
18 February 2022	16:00:40	411	14.706
18 February 2022	16:01:41	1914	14.712
18 February 2022	16:01:47	100	14.708
18 February 2022	16:01:50	1372	14.708
18 February 2022	16:02:06	1930	14.702
18 February 2022	16:03:44	1331	14.698
18 February 2022	16:03:44	671	14.698
18 February 2022	16:03:44	1422	14.694
18 February 2022	16:05:53	1730	14.708
18 February 2022	16:05:53	1580	14.704
18 February 2022	16:07:08	1147	14.716
18 February 2022	16:07:08	583	14.716
18 February 2022	16:07:14	853	14.712
18 February 2022	16:07:14	396	14.712
18 February 2022	16:07:14	574	14.712
18 February 2022	16:08:06	120	14.708
18 February 2022	16:08:44	258	14.708
18 February 2022	16:09:08	1	14.716
18 February 2022	16:09:08	1	14.716
18 February 2022	16:09:11	110	14.714
18 February 2022	16:09:26	1628	14.716

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	16:09:28	501	14.714
18 February 2022	16:10:11	2752	14.728
18 February 2022	16:10:13	1123	14.724
18 February 2022	16:10:13	1206	14.724
18 February 2022	16:11:48	1622	14.714
18 February 2022	16:11:57	521	14.712
18 February 2022	16:12:52	1922	14.714
18 February 2022	16:14:25	1	14.732
18 February 2022	16:15:02	1830	14.742
18 February 2022	16:15:02	917	14.742
18 February 2022	16:15:04	735	14.742
18 February 2022	16:15:16	1983	14.754
18 February 2022	16:15:16	2014	14.752
18 February 2022	16:16:10	528	14.752
18 February 2022	16:16:10	1087	14.750
18 February 2022	16:17:02	2343	14.724
18 February 2022	16:18:38	781	14.728
18 February 2022	16:18:43	1301	14.726
18 February 2022	16:18:47	1562	14.722
18 February 2022	16:20:18	1498	14.734
18 February 2022	16:20:18	408	14.734
18 February 2022	16:20:42	1144	14.734
18 February 2022	16:20:42	762	14.734
18 February 2022	16:21:48	1718	14.726
18 February 2022	16:21:56	765	14.726
18 February 2022	16:21:56	1906	14.724
18 February 2022	16:21:59	1341	14.720
18 February 2022	16:23:31	1528	14.706
18 February 2022	16:23:33	955	14.702
18 February 2022	16:23:33	573	14.702
18 February 2022	16:26:10	2519	14.712
18 February 2022	16:27:14	96	14.728
18 February 2022	16:27:14	1158	14.728
18 February 2022	16:27:14	1265	14.728
18 February 2022	16:27:35	1938	14.726
18 February 2022	16:27:53	1357	14.718
18 February 2022	16:28:30	668	14.716
18 February 2022	16:28:30	1313	14.716
18 February 2022	16:28:35	18	14.716
18 February 2022	16:29:26	1077	14.712
18 February 2022	16:30:04	612	14.708
18 February 2022	16:30:04	547	14.708
18 February 2022	16:30:04	379	14.708
18 February 2022	16:30:04	2193	14.706
18 February 2022	16:31:15	1330	14.688
18 February 2022	16:31:56	1586	14.686
18 February 2022	16:33:34	1711	14.686
18 February 2022	16:33:34	1130	14.686
18 February 2022	16:34:11	692	14.684

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	16:34:11	1255	14.684
18 February 2022	16:35:26	124	14.676
18 February 2022	16:36:37	500	14.684
18 February 2022	16:37:07	1562	14.684
18 February 2022	16:37:07	454	14.684
18 February 2022	16:37:07	746	14.684
18 February 2022	16:37:08	1526	14.682
18 February 2022	16:37:08	536	14.682
18 February 2022	16:37:08	420	14.682
18 February 2022	16:38:39	2722	14.684
18 February 2022	16:38:42	2303	14.682
18 February 2022	16:40:07	2061	14.676
18 February 2022	16:40:15	1133	14.674
18 February 2022	16:40:15	1116	14.674
18 February 2022	16:41:57	559	14.658
18 February 2022	16:41:57	455	14.658
18 February 2022	16:42:03	500	14.658
18 February 2022	16:42:15	349	14.670
18 February 2022	16:42:58	1558	14.680
18 February 2022	16:42:58	184	14.680
18 February 2022	16:43:00	1036	14.676
18 February 2022	16:43:00	1053	14.676
18 February 2022	16:44:02	420	14.682
18 February 2022	16:45:05	325	14.692
18 February 2022	16:45:08	179	14.696
18 February 2022	16:45:08	2072	14.696
18 February 2022	16:45:08	146	14.696
18 February 2022	16:45:09	711	14.692
18 February 2022	16:45:09	1246	14.692
18 February 2022	16:45:09	1876	14.690
18 February 2022	16:47:12	916	14.684
18 February 2022	16:47:12	908	14.684
18 February 2022	16:48:11	2089	14.680
18 February 2022	16:49:14	1677	14.668
18 February 2022	16:49:14	511	14.664
18 February 2022	16:49:14	550	14.664
18 February 2022	16:49:14	801	14.664
18 February 2022	16:50:17	383	14.680
18 February 2022	16:50:17	1259	14.680
18 February 2022	16:50:29	1949	14.676
18 February 2022	16:52:09	1691	14.684
18 February 2022	16:52:09	34	14.684
18 February 2022	16:53:30	972	14.698
18 February 2022	16:53:30	1352	14.698
18 February 2022	16:53:32	2556	14.696
18 February 2022	16:53:59	1116	14.690
18 February 2022	16:53:59	930	14.690
18 February 2022	16:55:08	805	14.692
18 February 2022	16:55:08	1645	14.692

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
18 February 2022	16:56:54	1	14.690
18 February 2022	16:56:54	1	14.690
18 February 2022	16:57:01	120	14.694
18 February 2022	16:57:08	2542	14.696
18 February 2022	16:57:11	1955	14.694
18 February 2022	16:57:44	1613	14.680
18 February 2022	16:59:24	1652	14.678
18 February 2022	16:59:54	2089	14.676
18 February 2022	16:59:54	59	14.676
18 February 2022	17:00:05	790	14.670
18 February 2022	17:00:05	204	14.668
18 February 2022	17:00:28	795	14.668
18 February 2022	17:01:27	1717	14.676
18 February 2022	17:01:52	1766	14.666
18 February 2022	17:01:52	208	14.666
18 February 2022	17:03:10	2059	14.666
18 February 2022	17:03:34	2431	14.662
18 February 2022	17:03:42	1224	14.654
18 February 2022	17:03:42	368	14.654
18 February 2022	17:04:22	1904	14.600
18 February 2022	17:05:09	877	14.596
18 February 2022	17:05:29	640	14.612
18 February 2022	17:06:42	1518	14.624
18 February 2022	17:07:11	234	14.622
18 February 2022	17:07:59	1660	14.630
18 February 2022	17:08:16	576	14.632
18 February 2022	17:08:16	933	14.632
18 February 2022	17:08:17	53	14.626
18 February 2022	17:08:30	86	14.626
18 February 2022	17:08:30	1467	14.626
18 February 2022	17:08:31	356	14.626
18 February 2022	17:09:34	1857	14.626
18 February 2022	17:10:06	1328	14.620
18 February 2022	17:10:06	1221	14.620
18 February 2022	17:10:08	2071	14.618
18 February 2022	17:11:53	724	14.630
18 February 2022	17:11:53	1264	14.630
18 February 2022	17:11:53	1867	14.628
18 February 2022	17:13:26	1811	14.612
18 February 2022	17:13:27	141	14.612
18 February 2022	17:13:52	299	14.612
18 February 2022	17:15:05	2241	14.626
18 February 2022	17:15:05	763	14.626
18 February 2022	17:15:11	1942	14.624
18 February 2022	17:15:11	517	14.624
18 February 2022	17:17:20	2262	14.634
18 February 2022	17:17:53	1850	14.638
18 February 2022	17:18:39	604	14.636
18 February 2022	17:18:39	1887	14.636



<b>Details of transactions</b>			
<b>Date</b>	<b>Trade Time (CET)</b>	<b>Number of shares purchased</b>	<b>Price</b>
18 February 2022	17:18:40	1087	14.634
18 February 2022	17:18:40	1197	14.634
18 February 2022	17:20:19	1648	14.640
18 February 2022	17:20:19	1109	14.640
18 February 2022	17:21:19	1238	14.640
18 February 2022	17:21:19	61	14.640
18 February 2022	17:21:57	1769	14.642
18 February 2022	17:21:57	243	14.642
18 February 2022	17:22:10	2817	14.638
18 February 2022	17:22:10	1207	14.636
18 February 2022	17:24:50	2000	14.638
18 February 2022	17:24:57	2167	14.636
18 February 2022	17:24:57	600	14.634
18 February 2022	17:24:57	567	14.634
18 February 2022	17:25:05	1718	14.632
18 February 2022	17:25:37	1146	14.660
18 February 2022	17:27:03	1300	14.624
18 February 2022	17:27:03	562	14.624
18 February 2022	17:28:41	535	14.630
18 February 2022	17:28:47	577	14.628
18 February 2022	17:28:52	360	14.626
18 February 2022	17:29:59	962	14.620

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