



SPAFID
CONNECT

Informazione Regolamentata n. 0265-12-2022	Data/Ora Ricezione 25 Febbraio 2022 18:30:29	Euronext Milan
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Societa' : UNIPOL

Identificativo : 157792

Informazione
Regolamentata

Nome utilizzatore : UNIPOLN04 - Nardi

Tipologia : 3.1

Data/Ora Ricezione : 25 Febbraio 2022 18:30:29

Data/Ora Inizio : 25 Febbraio 2022 18:30:30

Diffusione presunta

Oggetto : Press release Gruppo Unipol - Purchase of treasury shares to serve the compensation plans

Testo del comunicato

Vedi allegato.

TREASURY SHARE PURCHASE TO SERVE THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY UNIPOL GRUPPO AND UNIPOLSAI

Bologna, 25 February 2022

With reference to the press release of 17 February last concerning the launch, on that date, of the purchase programmes (the “**Programmes**”) of treasury shares of Unipol Gruppo S.p.A. (the “**Shares**” and “**Unipol**”) by Unipol and its subsidiary UnipolSai S.p.A. to serve the compensation plans based on performance share type financial instruments for the managers of Unipol and UnipolSai, please note the following.

In accordance with article 5, third paragraph of Regulation (EU) 596/2014 and article 2, third paragraph of Delegated Regulation (EU) 2016/1052, Unipol and UnipolSai purchased a total of 1,700,000 Shares (equal to approximately 0.237% of the Unipol share capital) on the regulated market on 17, 18 and 21 April 2022 for a total of €8,559,386.93, and more specifically:

- Unipol purchased 700.000 Shares, for a unit average price of €5.036, and therefore for a total of €3,524,854.47;
- UnipolSai purchased 1,000,000 Shares, for a unit average price of €5.035, and therefore for a total of €5,034,532.46;

In accordance with the above-mentioned regulatory provisions, the detailed lists of the individual purchases are attached - for Unipol and UnipolSai - indicating the quantity and the respective prices and when the transactions were carried out.

Unipol and UnipolSai have concluded their respective Share purchase Programmes through the above-described transactions.

As of today’s date, Unipol holds a total of 1,979,298 ordinary treasury Shares (equal to approximately 0.276% of the share capital), of which 896,248 indirectly through the following subsidiaries: UnipolSai (1,068,783), Compagnia Assicuratrice Linear S.p.A. (14,743), Arca Vita S.p.A. (5,703), Leithà S.r.l. (10,728), SIAT S.p.A. (33,535), Unisalute S.p.A. (26,751), UnipolRental S.p.A. (31,966) and UnipolAssistance S.c.r.l. (4,039).

Unipol Gruppo

Unipol is one of the biggest insurance groups in Europe and the leading company in Italy in the non-life insurance sector, (especially in the MV and health businesses), with total premiums of €13.3bn, of which €7.9bn in non-life and €5.4bn in life (2021 figures). Unipol adopts an integrated offer strategy and covers the entire range of insurance and financial products, operating primarily through the subsidiary UnipolSai Assicurazioni. The Group is also active in direct MV insurance (Linear Assicurazioni), transport and aviation insurance (Siat), health insurance (UniSalute), supplementary pensions and it also covers the bancassurance channel (Arca Vita, Arca Assicurazioni and Incontra). It also manages significant diversified assets in the debt collection (UnipolReC), real estate, hotel (Gruppo UNA), medical-healthcare and agricultural (Tenute del Cerro) sectors. Unipol Gruppo S.p.A. is listed on the Italian Stock Exchange.

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Breakdown of purchases by Unipol S.p.A. on 17 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
17 February 2022	09:00:59	158	5.0480	797.58	MTAA
17 February 2022	09:00:59	444	5.0480	2,241.31	MTAA
17 February 2022	09:00:59	444	5.0480	2,241.31	MTAA
17 February 2022	09:00:59	444	5.0480	2,241.31	MTAA
17 February 2022	09:00:59	219	5.0480	1,105.51	MTAA
17 February 2022	09:00:59	191	5.0480	964.17	MTAA
17 February 2022	09:01:32	1,500	5.0380	7,557.00	MTAA
17 February 2022	09:01:32	738	5.0400	3,719.52	MTAA
17 February 2022	09:07:57	400	5.0360	2,014.40	MTAA
17 February 2022	09:07:57	500	5.0380	2,519.00	MTAA
17 February 2022	09:07:57	227	5.0380	1,143.63	MTAA
17 February 2022	09:07:57	986	5.0380	4,967.47	MTAA
17 February 2022	09:09:36	1,681	5.0360	8,465.52	MTAA
17 February 2022	09:09:36	400	5.0360	2,014.40	MTAA
17 February 2022	09:09:36	300	5.0360	1,510.80	MTAA
17 February 2022	09:16:17	1,500	5.0140	7,521.00	MTAA
17 February 2022	09:16:17	543	5.0140	2,722.60	MTAA
17 February 2022	09:20:06	2,280	5.0120	11,427.36	MTAA
17 February 2022	09:26:29	511	5.0080	2,559.09	MTAA
17 February 2022	09:26:29	926	5.0080	4,637.41	MTAA
17 February 2022	09:26:29	632	5.0080	3,165.06	MTAA
17 February 2022	09:26:44	2,368	5.0000	11,840.00	MTAA
17 February 2022	09:26:57	830	4.9990	4,149.17	MTAA
17 February 2022	09:26:57	614	4.9990	3,069.39	MTAA
17 February 2022	09:26:57	620	4.9990	3,099.38	MTAA
17 February 2022	09:27:35	143	4.9900	713.57	MTAA
17 February 2022	09:27:35	2,300	4.9900	11,477.00	MTAA
17 February 2022	09:29:08	1,500	4.9910	7,486.50	MTAA
17 February 2022	09:29:08	603	4.9910	3,009.57	MTAA
17 February 2022	09:35:17	2,000	4.9900	9,980.00	MTAA
17 February 2022	09:35:17	334	4.9910	1,666.99	MTAA
17 February 2022	09:36:15	1,000	4.9900	4,990.00	MTAA
17 February 2022	09:36:15	720	4.9900	3,592.80	MTAA
17 February 2022	09:36:15	297	4.9900	1,482.03	MTAA
17 February 2022	09:37:01	920	4.9900	4,590.80	MTAA
17 February 2022	09:37:01	1,400	4.9900	6,986.00	MTAA
17 February 2022	09:37:16	1,500	4.9930	7,489.50	MTAA
17 February 2022	09:37:16	345	4.9940	1,722.93	MTAA
17 February 2022	09:37:16	477	4.9940	2,382.14	MTAA
17 February 2022	09:44:48	124	4.9980	619.75	MTAA
17 February 2022	09:44:48	1,681	4.9990	8,403.32	MTAA
17 February 2022	09:44:48	294	5.0000	1,470.00	MTAA
17 February 2022	09:51:34	2,177	5.0240	10,937.25	MTAA
17 February 2022	09:53:40	2,169	5.0200	10,888.38	MTAA
17 February 2022	10:02:46	1,000	5.0300	5,030.00	MTAA
17 February 2022	10:02:46	670	5.0300	3,370.10	MTAA
17 February 2022	10:02:46	507	5.0300	2,550.21	MTAA

17 February 2022	10:12:28	836	5.0260	4,201.74	MTAA
17 February 2022	10:12:28	1,796	5.0260	9,026.70	MTAA
17 February 2022	10:16:19	5,505	5.0420	27,756.21	MTAA
17 February 2022	10:16:37	472	5.0400	2,378.88	MTAA
17 February 2022	10:16:37	597	5.0400	3,008.88	MTAA
17 February 2022	10:16:37	706	5.0400	3,558.24	MTAA
17 February 2022	10:16:37	736	5.0400	3,709.44	MTAA
17 February 2022	10:21:06	2,398	5.0340	12,071.53	MTAA
17 February 2022	10:21:06	858	5.0360	4,320.89	MTAA
17 February 2022	10:21:06	104	5.0360	523.74	MTAA
17 February 2022	10:31:28	2,038	5.0440	10,279.67	MTAA
17 February 2022	10:32:29	2,547	5.0560	12,877.63	MTAA
17 February 2022	10:35:23	24	5.0580	121.39	MTAA
17 February 2022	10:35:23	602	5.0580	3,044.92	MTAA
17 February 2022	10:35:23	1,373	5.0600	6,947.38	MTAA
17 February 2022	10:39:19	519	5.0560	2,624.06	MTAA
17 February 2022	10:39:19	476	5.0560	2,406.66	MTAA
17 February 2022	10:39:19	1,120	5.0580	5,664.96	MTAA
17 February 2022	10:42:41	4,495	5.0640	22,762.68	MTAA
17 February 2022	10:42:46	2,100	5.0640	10,634.40	MTAA
17 February 2022	10:42:46	148	5.0640	749.47	MTAA
17 February 2022	10:46:59	1,500	5.0640	7,596.00	MTAA
17 February 2022	10:46:59	643	5.0640	3,256.15	MTAA
17 February 2022	10:46:59	720	5.0660	3,647.52	MTAA
17 February 2022	10:48:51	407	5.0640	2,061.05	MTAA
17 February 2022	10:48:51	5,713	5.0640	28,930.63	MTAA
17 February 2022	10:51:13	2,300	5.0660	11,651.80	MTAA
17 February 2022	10:51:13	181	5.0660	916.95	MTAA
17 February 2022	10:56:39	965	5.0720	4,894.48	MTAA
17 February 2022	10:56:39	436	5.0720	2,211.39	MTAA
17 February 2022	10:56:39	1,000	5.0740	5,074.00	MTAA
17 February 2022	10:56:39	919	5.0740	4,663.01	MTAA
17 February 2022	11:01:56	1,300	5.0740	6,596.20	MTAA
17 February 2022	11:01:56	909	5.0740	4,612.27	MTAA
17 February 2022	11:06:53	705	5.0600	3,567.30	MTAA
17 February 2022	11:06:53	1,673	5.0600	8,465.38	MTAA
17 February 2022	11:12:41	2,005	5.0600	10,145.30	MTAA
17 February 2022	11:15:22	2,000	5.0760	10,152.00	MTAA
17 February 2022	11:15:22	813	5.0760	4,126.79	MTAA
17 February 2022	11:21:23	1,166	5.0760	5,918.62	MTAA
17 February 2022	11:21:23	1,100	5.0760	5,583.60	MTAA
17 February 2022	11:21:23	366	5.0760	1,857.82	MTAA
17 February 2022	11:27:25	1,987	5.0720	10,078.06	MTAA
17 February 2022	11:32:25	495	5.0760	2,512.62	MTAA
17 February 2022	11:32:25	500	5.0760	2,538.00	MTAA
17 February 2022	11:32:25	2,245	5.0760	11,395.62	MTAA
17 February 2022	11:32:25	279	5.0740	1,415.65	MTAA
17 February 2022	11:36:34	2,794	5.0800	14,193.52	MTAA
17 February 2022	11:39:16	927	5.0840	4,712.87	MTAA
17 February 2022	11:39:16	1,145	5.0840	5,821.18	MTAA

17 February 2022	11:44:27	2,111	5.0840	10,732.32	MTAA
17 February 2022	11:45:06	2,224	5.0820	11,302.37	MTAA
17 February 2022	11:50:45	1,750	5.0820	8,893.50	MTAA
17 February 2022	11:50:45	249	5.0820	1,265.42	MTAA
17 February 2022	12:00:24	2,032	5.0840	10,330.69	MTAA
17 February 2022	12:03:42	3,309	5.0860	16,829.57	MTAA
17 February 2022	12:05:56	520	5.0920	2,647.84	MTAA
17 February 2022	12:05:56	2,000	5.0920	10,184.00	MTAA
17 February 2022	12:06:58	596	5.0920	3,034.83	MTAA
17 February 2022	12:06:58	1,505	5.0920	7,663.46	MTAA
17 February 2022	12:14:03	434	5.0920	2,209.93	MTAA
17 February 2022	12:14:03	1,859	5.0920	9,466.03	MTAA
17 February 2022	12:17:46	637	5.1020	3,249.97	MTAA
17 February 2022	12:17:46	1,700	5.1020	8,673.40	MTAA
17 February 2022	12:17:46	1,500	5.1020	7,653.00	MTAA
17 February 2022	12:17:46	1,661	5.1020	8,474.42	MTAA
17 February 2022	12:17:54	1,750	5.1020	8,928.50	MTAA
17 February 2022	12:17:54	469	5.1040	2,393.78	MTAA
17 February 2022	12:20:07	1,500	5.1040	7,656.00	MTAA
17 February 2022	12:20:07	1,273	5.1060	6,499.94	MTAA
17 February 2022	12:23:50	430	5.1060	2,195.58	MTAA
17 February 2022	12:23:50	1,500	5.1060	7,659.00	MTAA
17 February 2022	12:23:50	301	5.1060	1,536.91	MTAA
17 February 2022	12:26:06	1,750	5.1040	8,932.00	MTAA
17 February 2022	12:26:06	990	5.1040	5,052.96	MTAA
17 February 2022	12:34:15	2,045	5.0940	10,417.23	MTAA
17 February 2022	12:45:05	2,081	5.0900	10,592.29	MTAA
17 February 2022	12:46:07	476	5.0940	2,424.74	MTAA
17 February 2022	12:46:07	13	5.0940	66.22	MTAA
17 February 2022	12:46:08	3	5.0940	15.28	MTAA
17 February 2022	12:46:13	348	5.0960	1,773.41	MTAA
17 February 2022	12:46:13	1,750	5.0960	8,918.00	MTAA
17 February 2022	12:46:15	720	5.0960	3,669.12	MTAA
17 February 2022	12:54:56	1,900	5.0920	9,674.80	MTAA
17 February 2022	12:54:56	385	5.0920	1,960.42	MTAA
17 February 2022	13:07:16	413	5.1000	2,106.30	MTAA
17 February 2022	13:07:16	2,000	5.1000	10,200.00	MTAA
17 February 2022	13:07:16	1,299	5.1000	6,624.90	MTAA
17 February 2022	13:19:29	619	5.0960	3,154.42	MTAA
17 February 2022	13:19:29	1,200	5.0960	6,115.20	MTAA
17 February 2022	13:19:29	1,263	5.0960	6,436.25	MTAA
17 February 2022	13:22:18	1,500	5.1020	7,653.00	MTAA
17 February 2022	13:22:18	578	5.1020	2,948.96	MTAA
17 February 2022	13:30:45	1,500	5.1040	7,656.00	MTAA
17 February 2022	13:30:45	577	5.1040	2,945.01	MTAA
17 February 2022	13:35:42	476	5.1120	2,433.31	MTAA
17 February 2022	13:35:42	6,572	5.1120	33,596.06	MTAA
17 February 2022	13:36:01	2,000	5.1140	10,228.00	MTAA
17 February 2022	13:43:20	476	5.1120	2,433.31	MTAA
17 February 2022	13:43:20	1,551	5.1120	7,928.71	MTAA

17 February 2022	13:48:43	683	5.1080	3,488.76	MTAA
17 February 2022	13:48:43	276	5.1100	1,410.36	MTAA
17 February 2022	13:48:43	643	5.1100	3,285.73	MTAA
17 February 2022	13:48:43	578	5.1100	2,953.58	MTAA
17 February 2022	13:59:45	3,201	5.1120	16,363.51	MTAA
17 February 2022	14:00:32	1,500	5.1140	7,671.00	MTAA
17 February 2022	14:00:34	796	5.1140	4,070.74	MTAA
17 February 2022	14:03:10	879	5.1160	4,496.96	MTAA
17 February 2022	14:03:10	116	5.1160	593.46	MTAA
17 February 2022	14:03:10	1,201	5.1160	6,144.32	MTAA
17 February 2022	14:04:57	1,500	5.1080	7,662.00	MTAA
17 February 2022	14:04:57	622	5.1080	3,177.18	MTAA
17 February 2022	14:05:53	1,500	5.1000	7,650.00	MTAA
17 February 2022	14:05:53	704	5.1020	3,591.81	MTAA
17 February 2022	14:11:18	1,500	5.0880	7,632.00	MTAA
17 February 2022	14:11:18	854	5.0880	4,345.15	MTAA
17 February 2022	14:14:14	2,100	5.0780	10,663.80	MTAA
17 February 2022	14:14:14	9	5.0780	45.70	MTAA
17 February 2022	14:18:10	2,922	5.0700	14,814.54	MTAA
17 February 2022	14:18:39	10	5.0780	50.78	MTAA
17 February 2022	14:18:39	1,500	5.0780	7,617.00	MTAA
17 February 2022	14:18:39	462	5.0780	2,346.04	MTAA
17 February 2022	14:18:39	180	5.0780	914.04	MTAA
17 February 2022	14:33:20	1,100	5.0720	5,579.20	MTAA
17 February 2022	14:33:20	903	5.0740	4,581.82	MTAA
17 February 2022	14:44:24	2,616	5.0620	13,242.19	MTAA
17 February 2022	14:50:59	1,591	5.0540	8,040.91	MTAA
17 February 2022	14:50:59	490	5.0540	2,476.46	MTAA
17 February 2022	14:51:00	901	5.0540	4,553.65	MTAA
17 February 2022	14:56:51	730	5.0600	3,693.80	MTAA
17 February 2022	14:56:51	465	5.0620	2,353.83	MTAA
17 February 2022	14:56:51	706	5.0620	3,573.77	MTAA
17 February 2022	14:56:51	182	5.0620	921.28	MTAA
17 February 2022	14:59:10	4,125	5.0560	20,856.00	MTAA
17 February 2022	14:59:10	3,801	5.0560	19,217.86	MTAA
17 February 2022	15:01:24	719	5.0620	3,639.58	MTAA
17 February 2022	15:01:24	1,100	5.0620	5,568.20	MTAA
17 February 2022	15:01:24	1,048	5.0620	5,304.98	MTAA
17 February 2022	15:05:42	999	5.0600	5,054.94	MTAA
17 February 2022	15:05:42	987	5.0600	4,994.22	MTAA
17 February 2022	15:15:45	1,214	5.0640	6,147.70	MTAA
17 February 2022	15:15:45	1,500	5.0680	7,602.00	MTAA
17 February 2022	15:15:45	1,000	5.0680	5,068.00	MTAA
17 February 2022	15:15:45	475	5.0680	2,407.30	MTAA
17 February 2022	15:18:25	2,975	5.0640	15,065.40	MTAA
17 February 2022	15:21:53	2,975	5.0620	15,059.45	MTAA
17 February 2022	15:23:38	455	5.0680	2,305.94	MTAA
17 February 2022	15:23:38	2,520	5.0680	12,771.36	MTAA
17 February 2022	15:28:53	2,975	5.0720	15,089.20	MTAA
17 February 2022	15:32:06	2,975	5.0720	15,089.20	MTAA

17 February 2022	15:34:28	2,975	5.0640	15,065.40	MTAA
17 February 2022	15:36:38	677	5.0680	3,431.04	MTAA
17 February 2022	15:39:04	1,015	5.0740	5,150.11	MTAA
17 February 2022	15:39:04	1,960	5.0740	9,945.04	MTAA
17 February 2022	15:40:47	2,975	5.0780	15,107.05	MTAA
17 February 2022	15:45:09	2,975	5.0760	15,101.10	MTAA
17 February 2022	15:48:22	2,975	5.0680	15,077.30	MTAA
17 February 2022	15:50:08	2,975	5.0620	15,059.45	MTAA
17 February 2022	15:52:07	2,975	5.0600	15,053.50	MTAA
17 February 2022	15:55:50	2,975	5.0460	15,011.85	MTAA
17 February 2022	16:01:58	67	5.0420	337.81	MTAA
17 February 2022	16:01:58	2,908	5.0420	14,662.14	MTAA
17 February 2022	16:03:48	2,975	5.0340	14,976.15	MTAA
17 February 2022	16:08:22	2,975	5.0380	14,988.05	MTAA
17 February 2022	16:09:40	1,500	5.0380	7,557.00	MTAA
17 February 2022	16:09:40	1,475	5.0380	7,431.05	MTAA
17 February 2022	16:14:00	2,975	5.0420	14,999.95	MTAA
17 February 2022	16:16:36	2,975	5.0420	14,999.95	MTAA
17 February 2022	16:24:08	2,975	5.0380	14,988.05	MTAA
17 February 2022	17:28:56	2,380	5.0400	11,995.20	MTAA
Total		287,000	5.0642	1,453,417.71	

Breakdown of purchases by UnipolSai S.p.A. on 17 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
17 February 2022	09:00:59	1,085	5.0480	5,477.08	MTAA
17 February 2022	09:00:59	505	5.0480	2,549.24	MTAA
17 February 2022	09:00:59	302	5.0480	1,524.50	MTAA
17 February 2022	09:00:59	229	5.0480	1,155.99	MTAA
17 February 2022	09:00:59	444	5.0480	2,241.31	MTAA
17 February 2022	09:00:59	286	5.0480	1,443.73	MTAA
17 February 2022	09:01:16	2,100	5.0240	10,550.40	MTAA
17 February 2022	09:01:16	532	5.0260	2,673.83	MTAA
17 February 2022	09:06:44	202	5.0380	1,017.68	MTAA
17 February 2022	09:06:44	32	5.0400	161.28	MTAA
17 February 2022	09:06:44	400	5.0380	2,015.20	MTAA
17 February 2022	09:06:44	1,600	5.0380	8,060.80	MTAA
17 February 2022	09:09:31	850	5.0280	4,273.80	MTAA
17 February 2022	09:09:33	400	5.0340	2,013.60	MTAA
17 February 2022	09:09:33	400	5.0360	2,014.40	MTAA
17 February 2022	09:09:33	1,000	5.0360	5,036.00	MTAA
17 February 2022	09:09:33	2,583	5.0360	13,007.99	MTAA
17 February 2022	09:09:33	272	5.0360	1,369.79	MTAA
17 February 2022	09:15:11	2,135	5.0140	10,704.89	MTAA
17 February 2022	09:17:43	1,100	5.0100	5,511.00	MTAA
17 February 2022	09:17:43	433	5.0100	2,169.33	MTAA
17 February 2022	09:17:43	1,482	5.0100	7,424.82	MTAA
17 February 2022	09:24:40	700	5.0080	3,505.60	MTAA
17 February 2022	09:24:40	548	5.0080	2,744.38	MTAA
17 February 2022	09:24:40	933	5.0100	4,674.33	MTAA
17 February 2022	09:26:36	168	5.0080	841.34	MTAA
17 February 2022	09:26:36	1,500	5.0080	7,512.00	MTAA
17 February 2022	09:26:36	587	5.0080	2,939.70	MTAA
17 February 2022	09:26:44	2,247	5.0000	11,235.00	MTAA
17 February 2022	09:26:52	612	4.9980	3,058.78	MTAA
17 February 2022	09:26:52	900	4.9980	4,498.20	MTAA
17 February 2022	09:26:52	2,300	4.9990	11,497.70	MTAA
17 February 2022	09:26:52	70	4.9990	349.93	MTAA
17 February 2022	09:27:14	1,500	4.9920	7,488.00	MTAA
17 February 2022	09:27:14	570	4.9920	2,845.44	MTAA
17 February 2022	09:27:14	150	4.9930	748.95	MTAA
17 February 2022	09:28:03	1,500	4.9880	7,482.00	MTAA
17 February 2022	09:28:03	1,468	4.9880	7,322.38	MTAA
17 February 2022	09:29:16	332	4.9910	1,657.01	MTAA
17 February 2022	09:29:16	763	4.9910	3,808.13	MTAA
17 February 2022	09:29:16	1,040	4.9920	5,191.68	MTAA
17 February 2022	09:34:23	707	4.9930	3,530.05	MTAA
17 February 2022	09:34:23	1,048	4.9930	5,232.66	MTAA
17 February 2022	09:34:23	723	4.9940	3,610.66	MTAA
17 February 2022	09:35:42	700	4.9910	3,493.70	MTAA
17 February 2022	09:35:42	1,478	4.9920	7,378.18	MTAA
17 February 2022	09:36:24	1,900	4.9880	9,477.20	MTAA
17 February 2022	09:36:24	920	4.9880	4,588.96	MTAA

17 February 2022	09:36:24	278	4.9890	1,386.94	MTAA
17 February 2022	09:36:58	2,059	4.9890	10,272.35	MTAA
17 February 2022	09:36:58	843	4.9890	4,205.73	MTAA
17 February 2022	09:37:10	361	4.9930	1,802.47	MTAA
17 February 2022	09:37:10	1,938	4.9930	9,676.43	MTAA
17 February 2022	09:42:10	700	4.9960	3,497.20	MTAA
17 February 2022	09:42:10	570	4.9960	2,847.72	MTAA
17 February 2022	09:42:10	359	4.9960	1,793.56	MTAA
17 February 2022	09:42:10	1,089	4.9970	5,441.73	MTAA
17 February 2022	09:50:36	886	5.0280	4,454.81	MTAA
17 February 2022	09:50:36	1,144	5.0280	5,752.03	MTAA
17 February 2022	09:51:37	2,292	5.0260	11,519.59	MTAA
17 February 2022	09:53:32	2,268	5.0180	11,380.82	MTAA
17 February 2022	10:01:47	2,537	5.0280	12,756.04	MTAA
17 February 2022	10:02:54	1,000	5.0300	5,030.00	MTAA
17 February 2022	10:02:54	1,094	5.0300	5,502.82	MTAA
17 February 2022	10:12:28	253	5.0260	1,271.58	MTAA
17 February 2022	10:12:31	2,481	5.0280	12,474.47	MTAA
17 February 2022	10:12:31	566	5.0300	2,846.98	MTAA
17 February 2022	10:16:15	4,015	5.0380	20,227.57	MTAA
17 February 2022	10:16:20	1,500	5.0440	7,566.00	MTAA
17 February 2022	10:16:20	1,750	5.0440	8,827.00	MTAA
17 February 2022	10:16:20	680	5.0440	3,429.92	MTAA
17 February 2022	10:16:20	472	5.0440	2,380.77	MTAA
17 February 2022	10:16:20	596	5.0440	3,006.22	MTAA
17 February 2022	10:16:20	1,212	5.0440	6,113.33	MTAA
17 February 2022	10:17:39	657	5.0420	3,312.59	MTAA
17 February 2022	10:17:39	1,500	5.0420	7,563.00	MTAA
17 February 2022	10:17:39	301	5.0420	1,517.64	MTAA
17 February 2022	10:21:06	4,430	5.0360	22,309.48	MTAA
17 February 2022	10:28:39	48	5.0380	241.82	MTAA
17 February 2022	10:28:39	895	5.0380	4,509.01	MTAA
17 February 2022	10:28:39	637	5.0400	3,210.48	MTAA
17 February 2022	10:28:39	434	5.0400	2,187.36	MTAA
17 February 2022	10:32:30	2,453	5.0560	12,402.37	MTAA
17 February 2022	10:32:30	712	5.0560	3,599.87	MTAA
17 February 2022	10:32:30	1,500	5.0560	7,584.00	MTAA
17 February 2022	10:32:30	369	5.0560	1,865.66	MTAA
17 February 2022	10:34:45	13	5.0580	65.75	MTAA
17 February 2022	10:34:45	16	5.0560	80.90	MTAA
17 February 2022	10:34:45	1,600	5.0580	8,092.80	MTAA
17 February 2022	10:34:45	649	5.0580	3,282.64	MTAA
17 February 2022	10:39:10	3,011	5.0560	15,223.62	MTAA
17 February 2022	10:42:40	4,923	5.0640	24,930.07	MTAA
17 February 2022	10:42:40	2,125	5.0640	10,761.00	MTAA
17 February 2022	10:42:43	2,400	5.0620	12,148.80	MTAA
17 February 2022	10:42:43	979	5.0620	4,955.70	MTAA
17 February 2022	10:46:53	2,529	5.0620	12,801.80	MTAA
17 February 2022	10:47:06	643	5.0640	3,256.15	MTAA
17 February 2022	10:47:06	1,671	5.0640	8,461.94	MTAA
17 February 2022	10:48:50	1,288	5.0620	6,519.86	MTAA

17 February 2022	10:48:50	1,500	5.0640	7,596.00	MTAA
17 February 2022	10:48:50	2,300	5.0640	11,647.20	MTAA
17 February 2022	10:48:50	2,300	5.0640	11,647.20	MTAA
17 February 2022	10:48:50	619	5.0640	3,134.62	MTAA
17 February 2022	10:48:50	1,274	5.0640	6,451.54	MTAA
17 February 2022	10:50:50	59	5.0640	298.78	MTAA
17 February 2022	10:50:50	669	5.0640	3,387.82	MTAA
17 February 2022	10:50:50	1,299	5.0660	6,580.73	MTAA
17 February 2022	10:53:07	900	5.0660	4,559.40	MTAA
17 February 2022	10:53:07	995	5.0680	5,042.66	MTAA
17 February 2022	10:53:07	468	5.0680	2,371.82	MTAA
17 February 2022	10:56:34	73	5.0700	370.11	MTAA
17 February 2022	10:56:34	788	5.0700	3,995.16	MTAA
17 February 2022	10:56:34	1,402	5.0700	7,108.14	MTAA
17 February 2022	10:56:47	364	5.0740	1,846.94	MTAA
17 February 2022	10:56:47	625	5.0740	3,171.25	MTAA
17 February 2022	10:56:47	1,026	5.0740	5,205.92	MTAA
17 February 2022	11:01:48	91	5.0740	461.73	MTAA
17 February 2022	11:01:48	1,300	5.0740	6,596.20	MTAA
17 February 2022	11:01:48	637	5.0740	3,232.14	MTAA
17 February 2022	11:01:48	75	5.0760	380.70	MTAA
17 February 2022	11:03:41	905	5.0720	4,590.16	MTAA
17 February 2022	11:03:41	1,289	5.0720	6,537.81	MTAA
17 February 2022	11:06:52	2,100	5.0600	10,626.00	MTAA
17 February 2022	11:06:52	121	5.0600	612.26	MTAA
17 February 2022	11:09:57	2,159	5.0540	10,911.59	MTAA
17 February 2022	11:14:27	2,292	5.0700	11,620.44	MTAA
17 February 2022	11:15:19	2,390	5.0740	12,126.86	MTAA
17 February 2022	11:15:19	65	5.0740	329.81	MTAA
17 February 2022	11:19:12	1,988	5.0760	10,091.09	MTAA
17 February 2022	11:21:22	1,300	5.0760	6,598.80	MTAA
17 February 2022	11:21:22	619	5.0760	3,142.04	MTAA
17 February 2022	11:21:22	334	5.0760	1,695.38	MTAA
17 February 2022	11:25:46	1,858	5.0760	9,431.21	MTAA
17 February 2022	11:25:46	83	5.0760	421.31	MTAA
17 February 2022	11:25:46	153	5.0760	776.63	MTAA
17 February 2022	11:29:00	1,300	5.0720	6,593.60	MTAA
17 February 2022	11:29:00	762	5.0720	3,864.86	MTAA
17 February 2022	11:32:22	1,000	5.0740	5,074.00	MTAA
17 February 2022	11:32:22	458	5.0740	2,323.89	MTAA
17 February 2022	11:32:25	1,300	5.0760	6,598.80	MTAA
17 February 2022	11:32:25	730	5.0760	3,705.48	MTAA
17 February 2022	11:32:25	547	5.0760	2,776.57	MTAA
17 February 2022	11:32:28	2,188	5.0740	11,101.91	MTAA
17 February 2022	11:36:34	2,023	5.0800	10,276.84	MTAA
17 February 2022	11:39:16	2,000	5.0840	10,168.00	MTAA
17 February 2022	11:39:16	1,355	5.0840	6,888.82	MTAA
17 February 2022	11:42:04	995	5.0820	5,056.59	MTAA
17 February 2022	11:42:04	1,098	5.0820	5,580.04	MTAA
17 February 2022	11:42:04	39	5.0820	198.20	MTAA
17 February 2022	11:45:05	3,069	5.0820	15,596.66	MTAA

17 February 2022	11:46:43	2,313	5.0840	11,759.29	MTAA
17 February 2022	11:50:53	400	5.0820	2,032.80	MTAA
17 February 2022	11:50:53	1,683	5.0820	8,553.01	MTAA
17 February 2022	11:56:49	637	5.0820	3,237.23	MTAA
17 February 2022	11:56:49	1,500	5.0820	7,623.00	MTAA
17 February 2022	11:56:49	15	5.0820	76.23	MTAA
17 February 2022	12:02:30	2,124	5.0820	10,794.17	MTAA
17 February 2022	12:03:40	800	5.0860	4,068.80	MTAA
17 February 2022	12:03:40	700	5.0860	3,560.20	MTAA
17 February 2022	12:03:40	964	5.0860	4,902.90	MTAA
17 February 2022	12:03:42	1,046	5.0860	5,319.96	MTAA
17 February 2022	12:05:12	2,022	5.0900	10,291.98	MTAA
17 February 2022	12:05:53	830	5.0900	4,224.70	MTAA
17 February 2022	12:05:53	604	5.0900	3,074.36	MTAA
17 February 2022	12:06:36	1,600	5.0900	8,144.00	MTAA
17 February 2022	12:06:36	1,434	5.0900	7,299.06	MTAA
17 February 2022	12:10:08	2,039	5.0920	10,382.59	MTAA
17 February 2022	12:14:08	144	5.0920	733.25	MTAA
17 February 2022	12:14:08	2,001	5.0940	10,193.09	MTAA
17 February 2022	12:17:48	739	5.1020	3,770.38	MTAA
17 February 2022	12:17:48	1,750	5.1020	8,928.50	MTAA
17 February 2022	12:17:48	637	5.1020	3,249.97	MTAA
17 February 2022	12:17:48	1,500	5.1020	7,653.00	MTAA
17 February 2022	12:17:48	631	5.1040	3,220.62	MTAA
17 February 2022	12:17:48	463	5.1040	2,363.15	MTAA
17 February 2022	12:17:48	1,750	5.1040	8,932.00	MTAA
17 February 2022	12:17:48	1,700	5.1040	8,676.80	MTAA
17 February 2022	12:17:48	612	5.1040	3,123.65	MTAA
17 February 2022	12:18:31	2,400	5.0980	12,235.20	MTAA
17 February 2022	12:18:31	231	5.0980	1,177.64	MTAA
17 February 2022	12:20:10	227	5.1060	1,159.06	MTAA
17 February 2022	12:20:10	655	5.1060	3,344.43	MTAA
17 February 2022	12:20:10	2,142	5.1080	10,941.34	MTAA
17 February 2022	12:23:32	2,090	5.1100	10,679.90	MTAA
17 February 2022	12:24:20	1,500	5.1060	7,659.00	MTAA
17 February 2022	12:24:20	1,258	5.1060	6,423.35	MTAA
17 February 2022	12:26:06	2,558	5.1040	13,056.03	MTAA
17 February 2022	12:31:17	1,600	5.0980	8,156.80	MTAA
17 February 2022	12:31:17	685	5.0980	3,492.13	MTAA
17 February 2022	12:38:50	472	5.0900	2,402.48	MTAA
17 February 2022	12:38:50	978	5.0900	4,978.02	MTAA
17 February 2022	12:38:50	432	5.0900	2,198.88	MTAA
17 February 2022	12:38:50	230	5.0900	1,170.70	MTAA
17 February 2022	12:45:07	2,060	5.0900	10,485.40	MTAA
17 February 2022	12:46:12	1,900	5.0960	9,682.40	MTAA
17 February 2022	12:46:12	649	5.0960	3,307.30	MTAA
17 February 2022	12:46:12	1,750	5.0960	8,918.00	MTAA
17 February 2022	12:46:12	649	5.0980	3,308.60	MTAA
17 February 2022	12:46:12	28	5.0980	142.74	MTAA
17 February 2022	12:51:47	1,500	5.0960	7,644.00	MTAA
17 February 2022	12:51:47	499	5.0960	2,542.90	MTAA

17 February 2022	12:56:23	1,501	5.0960	7,649.10	MTAA
17 February 2022	13:02:32	442	5.0980	2,253.32	MTAA
17 February 2022	13:02:32	431	5.0980	2,197.24	MTAA
17 February 2022	13:02:32	852	5.0980	4,343.50	MTAA
17 February 2022	13:02:32	351	5.0980	1,789.40	MTAA
17 February 2022	13:07:16	500	5.1000	2,550.00	MTAA
17 February 2022	13:07:16	500	5.1000	2,550.00	MTAA
17 February 2022	13:07:16	2,087	5.1000	10,643.70	MTAA
17 February 2022	13:17:59	2,318	5.0900	11,798.62	MTAA
17 February 2022	13:19:32	1,500	5.0980	7,647.00	MTAA
17 February 2022	13:19:32	783	5.0980	3,991.73	MTAA
17 February 2022	13:22:01	282	5.1040	1,439.33	MTAA
17 February 2022	13:22:01	300	5.1020	1,530.60	MTAA
17 February 2022	13:22:01	619	5.1040	3,159.38	MTAA
17 February 2022	13:22:01	1,600	5.1040	8,166.40	MTAA
17 February 2022	13:29:47	2,095	5.1000	10,684.50	MTAA
17 February 2022	13:33:57	2,003	5.1040	10,223.31	MTAA
17 February 2022	13:35:36	2,162	5.1100	11,047.82	MTAA
17 February 2022	13:35:39	9,466	5.1100	48,371.26	MTAA
17 February 2022	13:38:33	2,056	5.1140	10,514.38	MTAA
17 February 2022	13:43:17	649	5.1120	3,317.69	MTAA
17 February 2022	13:43:17	1,500	5.1120	7,668.00	MTAA
17 February 2022	13:43:17	254	5.1120	1,298.45	MTAA
17 February 2022	13:48:35	2,724	5.1100	13,919.64	MTAA
17 February 2022	13:56:03	602	5.1080	3,075.02	MTAA
17 February 2022	13:56:03	1,500	5.1080	7,662.00	MTAA
17 February 2022	13:56:03	761	5.1080	3,887.19	MTAA
17 February 2022	13:59:48	2,780	5.1140	14,216.92	MTAA
17 February 2022	13:59:48	128	5.1140	654.59	MTAA
17 February 2022	14:00:27	2,241	5.1140	11,460.47	MTAA
17 February 2022	14:03:07	116	5.1160	593.46	MTAA
17 February 2022	14:03:07	400	5.1160	2,046.40	MTAA
17 February 2022	14:03:07	1,750	5.1160	8,953.00	MTAA
17 February 2022	14:03:07	1,500	5.1160	7,674.00	MTAA
17 February 2022	14:04:49	1,221	5.1140	6,244.19	MTAA
17 February 2022	14:04:49	1,000	5.1140	5,114.00	MTAA
17 February 2022	14:04:57	1,890	5.1060	9,650.34	MTAA
17 February 2022	14:04:57	138	5.1060	704.63	MTAA
17 February 2022	14:05:09	2,309	5.0940	11,762.05	MTAA
17 February 2022	14:08:35	1,400	5.0920	7,128.80	MTAA
17 February 2022	14:08:35	1,031	5.0920	5,249.85	MTAA
17 February 2022	14:11:41	1,500	5.0880	7,632.00	MTAA
17 February 2022	14:11:41	653	5.0880	3,322.46	MTAA
17 February 2022	14:14:14	1,333	5.0780	6,768.97	MTAA
17 February 2022	14:14:14	258	5.0780	1,310.12	MTAA
17 February 2022	14:14:14	740	5.0780	3,757.72	MTAA
17 February 2022	14:18:10	4,583	5.0700	23,235.81	MTAA
17 February 2022	14:18:18	1,500	5.0740	7,611.00	MTAA
17 February 2022	14:18:18	877	5.0760	4,451.65	MTAA
17 February 2022	14:24:37	1,055	5.0780	5,357.29	MTAA
17 February 2022	14:24:37	472	5.0780	2,396.82	MTAA

17 February 2022	14:24:37	726	5.0800	3,688.08	MTAA
17 February 2022	14:24:37	241	5.0800	1,224.28	MTAA
17 February 2022	14:38:38	472	5.0720	2,393.98	MTAA
17 February 2022	14:38:38	18	5.0720	91.30	MTAA
17 February 2022	14:38:38	859	5.0720	4,356.85	MTAA
17 February 2022	14:38:38	747	5.0720	3,788.78	MTAA
17 February 2022	14:38:38	106	5.0720	537.63	MTAA
17 February 2022	14:44:23	2,300	5.0620	11,642.60	MTAA
17 February 2022	14:44:23	472	5.0620	2,389.26	MTAA
17 February 2022	14:44:23	117	5.0640	592.49	MTAA
17 February 2022	14:48:37	1,100	5.0520	5,557.20	MTAA
17 February 2022	14:48:37	14	5.0540	70.76	MTAA
17 February 2022	14:48:37	929	5.0540	4,695.17	MTAA
17 February 2022	14:51:03	482	5.0560	2,436.99	MTAA
17 February 2022	14:51:03	531	5.0560	2,684.74	MTAA
17 February 2022	14:51:03	19	5.0580	96.10	MTAA
17 February 2022	14:51:03	706	5.0580	3,570.95	MTAA
17 February 2022	14:51:03	1,146	5.0580	5,796.47	MTAA
17 February 2022	14:56:25	1,861	5.0620	9,420.38	MTAA
17 February 2022	14:56:25	268	5.0620	1,356.62	MTAA
17 February 2022	14:59:10	12,430	5.0560	62,846.08	MTAA
17 February 2022	14:59:26	1,500	5.0560	7,584.00	MTAA
17 February 2022	14:59:26	557	5.0560	2,816.19	MTAA
17 February 2022	15:01:24	476	5.0620	2,409.51	MTAA
17 February 2022	15:01:32	2,038	5.0620	10,316.36	MTAA
17 February 2022	15:05:42	685	5.0600	3,466.10	MTAA
17 February 2022	15:05:42	1,301	5.0600	6,583.06	MTAA
17 February 2022	15:13:52	867	5.0640	4,390.49	MTAA
17 February 2022	15:13:52	1,000	5.0660	5,066.00	MTAA
17 February 2022	15:13:52	119	5.0660	602.85	MTAA
17 February 2022	15:21:53	1,986	5.0620	10,053.13	MTAA
17 February 2022	15:32:52	1,986	5.0660	10,061.08	MTAA
17 February 2022	15:41:26	1,986	5.0780	10,084.91	MTAA
17 February 2022	15:52:07	732	5.0600	3,703.92	MTAA
17 February 2022	15:52:07	1,254	5.0600	6,345.24	MTAA
17 February 2022	16:03:48	1,986	5.0340	9,997.52	MTAA
17 February 2022	16:14:00	1,986	5.0420	10,013.41	MTAA
17 February 2022	16:27:53	917	5.0380	4,619.85	MTAA
17 February 2022	16:27:53	1,750	5.0380	8,816.50	MTAA
17 February 2022	16:27:53	296	5.0380	1,491.25	MTAA
17 February 2022	16:28:46	2,963	5.0360	14,921.67	MTAA
17 February 2022	16:32:50	2,963	5.0380	14,927.59	MTAA
17 February 2022	16:37:27	200	5.0380	1,007.60	MTAA
17 February 2022	16:37:27	1,750	5.0380	8,816.50	MTAA
17 February 2022	16:37:27	1,013	5.0380	5,103.49	MTAA
17 February 2022	16:38:58	2,963	5.0360	14,921.67	MTAA
17 February 2022	16:45:20	2,963	5.0280	14,897.96	MTAA
17 February 2022	16:47:05	2,963	5.0280	14,897.96	MTAA
17 February 2022	16:49:36	2,963	5.0260	14,892.04	MTAA
17 February 2022	16:53:24	2,963	5.0280	14,897.96	MTAA
17 February 2022	16:56:38	2,963	5.0320	14,909.82	MTAA

17 February 2022	16:59:24	2,963	5.0340	14,915.74	MTAA
17 February 2022	17:00:47	2,552	5.0300	12,836.56	MTAA
17 February 2022	17:04:20	2,956	5.0340	14,880.50	MTAA
17 February 2022	17:04:20	7	5.0340	35.24	MTAA
17 February 2022	17:07:43	1,523	5.0340	7,666.78	MTAA
17 February 2022	17:07:43	800	5.0340	4,027.20	MTAA
17 February 2022	17:07:43	640	5.0340	3,221.76	MTAA
17 February 2022	17:10:42	2,963	5.0320	14,909.82	MTAA
17 February 2022	17:14:03	2,620	5.0360	13,194.32	MTAA
17 February 2022	17:14:03	343	5.0360	1,727.35	MTAA
17 February 2022	17:16:06	2,049	5.0340	10,314.67	MTAA
17 February 2022	17:16:06	471	5.0340	2,371.01	MTAA
17 February 2022	17:16:06	443	5.0340	2,230.06	MTAA
17 February 2022	17:16:54	2,963	5.0340	14,915.74	MTAA
17 February 2022	17:20:42	8	5.0380	40.30	MTAA
17 February 2022	17:20:42	2,170	5.0380	10,932.46	MTAA
17 February 2022	17:20:42	785	5.0380	3,954.83	MTAA
17 February 2022	17:22:36	2,963	5.0360	14,921.67	MTAA
17 February 2022	17:24:05	2,963	5.0360	14,921.67	MTAA
17 February 2022	17:26:52	443	5.0340	2,230.06	MTAA
17 February 2022	17:27:20	938	5.0380	4,725.64	MTAA
17 February 2022	17:27:20	1,500	5.0380	7,557.00	MTAA
17 February 2022	17:27:20	525	5.0380	2,644.95	MTAA
17 February 2022	17:28:45	2,963	5.0380	14,927.59	MTAA
17 February 2022	17:29:10	1,104	5.0380	5,561.95	MTAA
17 February 2022	17:29:10	122	5.0380	614.64	MTAA
Total		413,000	5.0604	2,089,960.72	

Breakdown of purchases by Unipol S.p.A. on 18 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
18 February 2022	09:00:29	1,000	5.0540	5,054.00	MTAA
18 February 2022	09:00:29	1,500	5.0680	7,602.00	MTAA
18 February 2022	09:00:29	180	5.0760	913.68	MTAA
18 February 2022	09:00:29	50	5.0500	252.50	MTAA
18 February 2022	09:00:29	1,500	5.0520	7,578.00	MTAA
18 February 2022	09:00:29	2,096	5.0520	10,588.99	MTAA
18 February 2022	09:00:29	110	5.0500	555.50	MTAA
18 February 2022	09:06:14	1,402	5.0540	7,085.71	MTAA
18 February 2022	09:06:14	1,646	5.0560	8,322.18	MTAA
18 February 2022	09:10:40	615	5.0380	3,098.37	MTAA
18 February 2022	09:10:40	333	5.0380	1,677.65	MTAA
18 February 2022	09:10:40	600	5.0380	3,022.80	MTAA
18 February 2022	09:10:40	1,500	5.0380	7,557.00	MTAA
18 February 2022	09:21:57	3,048	5.0440	15,374.11	MTAA
18 February 2022	09:30:00	3,048	5.0540	15,404.59	MTAA
18 February 2022	09:39:47	3,048	5.0660	15,441.17	MTAA
18 February 2022	09:39:47	2,400	5.0660	12,158.40	MTAA
18 February 2022	09:39:47	648	5.0660	3,282.77	MTAA
18 February 2022	09:56:31	3,048	5.0580	15,416.78	MTAA
18 February 2022	10:06:36	3,048	5.0620	15,428.98	MTAA
18 February 2022	10:23:30	645	5.0260	3,241.77	MTAA
18 February 2022	10:23:30	784	5.0260	3,940.38	MTAA
18 February 2022	10:23:30	974	5.0260	4,895.32	MTAA
18 February 2022	10:23:30	482	5.0260	2,422.53	MTAA
18 February 2022	10:23:30	163	5.0260	819.24	MTAA
18 February 2022	10:23:31	3,048	5.0280	15,325.34	MTAA
18 February 2022	10:26:21	95	5.0280	477.66	MTAA
18 February 2022	10:26:22	3,048	5.0280	15,325.34	MTAA
18 February 2022	10:42:16	1,500	5.0220	7,533.00	MTAA
18 February 2022	10:42:16	1,500	5.0240	7,536.00	MTAA
18 February 2022	10:42:16	48	5.0240	241.15	MTAA
18 February 2022	10:42:17	3,048	5.0220	15,307.06	MTAA
18 February 2022	10:42:34	3,048	5.0140	15,282.67	MTAA
18 February 2022	10:42:34	3,048	5.0140	15,282.67	MTAA
18 February 2022	10:42:42	2,377	5.0120	11,913.52	MTAA
18 February 2022	10:42:42	671	5.0120	3,363.05	MTAA
18 February 2022	10:43:44	28	5.0080	140.22	MTAA
18 February 2022	10:45:21	482	5.0180	2,418.68	MTAA
18 February 2022	10:45:21	651	5.0180	3,266.72	MTAA
18 February 2022	10:45:21	162	5.0180	812.92	MTAA
18 February 2022	10:45:21	1,753	5.0160	8,793.05	MTAA
18 February 2022	10:45:23	1,500	5.0160	7,524.00	MTAA
18 February 2022	10:45:23	1,548	5.0160	7,764.77	MTAA
18 February 2022	10:54:04	3,048	5.0340	15,343.63	MTAA
18 February 2022	10:58:29	1,500	5.0360	7,554.00	MTAA
18 February 2022	10:58:29	1,548	5.0360	7,795.73	MTAA
18 February 2022	11:07:50	621	5.0480	3,134.81	MTAA
18 February 2022	11:07:50	1,500	5.0480	7,572.00	MTAA

18 February 2022	11:07:50	621	5.0500	3,136.05	MTAA
18 February 2022	11:07:50	306	5.0500	1,545.30	MTAA
18 February 2022	11:42:48	3,048	5.0540	15,404.59	MTAA
18 February 2022	11:48:58	155	5.0640	784.92	MTAA
18 February 2022	11:48:58	1,700	5.0640	8,608.80	MTAA
18 February 2022	11:48:58	1,193	5.0640	6,041.35	MTAA
18 February 2022	12:04:28	3,048	5.0500	15,392.40	MTAA
18 February 2022	12:20:27	393	5.0760	1,994.87	MTAA
18 February 2022	12:20:27	380	5.0760	1,928.88	MTAA
18 February 2022	12:20:27	1,753	5.0760	8,898.23	MTAA
18 February 2022	12:20:27	522	5.0780	2,650.72	MTAA
18 February 2022	12:20:27	3,048	5.0760	15,471.65	MTAA
18 February 2022	12:23:36	2,563	5.0760	13,009.79	MTAA
18 February 2022	12:23:36	485	5.0760	2,461.86	MTAA
18 February 2022	12:23:36	995	5.0740	5,048.63	MTAA
18 February 2022	12:27:03	3,048	5.0760	15,471.65	MTAA
18 February 2022	12:39:59	375	5.0760	1,903.50	MTAA
18 February 2022	12:41:32	1,500	5.0760	7,614.00	MTAA
18 February 2022	12:41:32	995	5.0760	5,050.62	MTAA
18 February 2022	12:41:32	553	5.0760	2,807.03	MTAA
18 February 2022	13:06:49	2,300	5.0640	11,647.20	MTAA
18 February 2022	13:06:49	748	5.0640	3,787.87	MTAA
18 February 2022	13:36:47	3,048	5.0740	15,465.55	MTAA
18 February 2022	14:03:58	3,048	5.0720	15,459.46	MTAA
18 February 2022	14:15:04	1,500	5.0420	7,563.00	MTAA
18 February 2022	14:15:04	721	5.0420	3,635.28	MTAA
18 February 2022	14:15:04	489	5.0420	2,465.54	MTAA
18 February 2022	14:15:04	338	5.0440	1,704.87	MTAA
18 February 2022	14:25:13	848	5.0420	4,275.62	MTAA
18 February 2022	14:25:13	1,500	5.0420	7,563.00	MTAA
18 February 2022	14:25:13	700	5.0420	3,529.40	MTAA
18 February 2022	14:25:16	15	5.0400	75.60	MTAA
18 February 2022	14:25:18	75	5.0400	378.00	MTAA
18 February 2022	14:25:24	3	5.0400	15.12	MTAA
18 February 2022	14:25:26	3,048	5.0400	15,361.92	MTAA
18 February 2022	14:31:08	3,048	5.0220	15,307.06	MTAA
18 February 2022	14:31:49	2,915	5.0240	14,644.96	MTAA
18 February 2022	14:31:49	133	5.0240	668.19	MTAA
18 February 2022	14:36:16	14	5.0220	70.31	MTAA
18 February 2022	14:36:20	3,048	5.0220	15,307.06	MTAA
18 February 2022	14:42:42	3,048	5.0440	15,374.11	MTAA
18 February 2022	14:52:14	755	5.0440	3,808.22	MTAA
18 February 2022	14:52:14	730	5.0440	3,682.12	MTAA
18 February 2022	15:06:35	2,539	5.0480	12,816.87	MTAA
18 February 2022	15:06:35	509	5.0480	2,569.43	MTAA
18 February 2022	15:16:36	1,500	5.0360	7,554.00	MTAA
18 February 2022	15:16:36	707	5.0360	3,560.45	MTAA
18 February 2022	15:25:10	1,700	5.0400	8,568.00	MTAA
18 February 2022	15:25:10	1,348	5.0400	6,793.92	MTAA
18 February 2022	15:27:51	3,048	5.0300	15,331.44	MTAA
18 February 2022	15:35:57	3,048	5.0200	15,300.96	MTAA

18 February 2022	15:41:49	1,500	5.0280	7,542.00	MTAA
18 February 2022	15:41:49	1,548	5.0280	7,783.34	MTAA
18 February 2022	15:49:57	3,048	5.0400	15,361.92	MTAA
18 February 2022	15:54:03	157	5.0380	790.97	MTAA
18 February 2022	15:54:03	2,891	5.0380	14,564.86	MTAA
18 February 2022	16:01:44	476	5.0360	2,397.14	MTAA
18 February 2022	16:01:44	2,572	5.0360	12,952.59	MTAA
18 February 2022	16:07:17	1,376	5.0320	6,924.03	MTAA
18 February 2022	16:07:17	1,672	5.0320	8,413.50	MTAA
18 February 2022	16:10:46	1,029	5.0380	5,184.10	MTAA
18 February 2022	16:10:46	1,700	5.0380	8,564.60	MTAA
18 February 2022	16:10:46	319	5.0380	1,607.12	MTAA
18 February 2022	16:15:00	1,500	5.0440	7,566.00	MTAA
18 February 2022	16:15:00	1,548	5.0440	7,808.11	MTAA
18 February 2022	16:23:53	1,753	5.0320	8,821.10	MTAA
18 February 2022	16:23:53	15	5.0320	75.48	MTAA
18 February 2022	16:23:59	680	5.0340	3,423.12	MTAA
18 February 2022	16:23:59	2,368	5.0340	11,920.51	MTAA
18 February 2022	16:28:16	3,048	5.0380	15,355.82	MTAA
18 February 2022	16:30:13	869	5.0320	4,372.81	MTAA
18 February 2022	16:30:13	1,156	5.0320	5,816.99	MTAA
18 February 2022	16:30:13	1,023	5.0320	5,147.74	MTAA
18 February 2022	16:36:32	3,048	5.0340	15,343.63	MTAA
18 February 2022	16:44:03	3,048	5.0360	15,349.73	MTAA
18 February 2022	16:49:14	644	5.0320	3,240.61	MTAA
18 February 2022	16:49:14	2,144	5.0320	10,788.61	MTAA
18 February 2022	16:49:14	260	5.0320	1,308.32	MTAA
18 February 2022	16:49:35	3,048	5.0300	15,331.44	MTAA
18 February 2022	16:54:04	3,048	5.0380	15,355.82	MTAA
18 February 2022	17:03:49	3,048	5.0260	15,319.25	MTAA
18 February 2022	17:07:35	510	5.0200	2,560.20	MTAA
18 February 2022	17:08:30	1,988	5.0200	9,979.76	MTAA
18 February 2022	17:08:30	1,060	5.0200	5,321.20	MTAA
18 February 2022	17:14:04	3,048	5.0160	15,288.77	MTAA
18 February 2022	17:20:31	758	5.0220	3,806.68	MTAA
18 February 2022	17:20:31	1,753	5.0220	8,803.57	MTAA
18 February 2022	17:20:31	537	5.0220	2,696.81	MTAA
18 February 2022	17:25:04	2,018	5.0180	10,126.32	MTAA
Total		205,000	5.0408	1,033,366.35	

Breakdown of purchases by UnipolSai S.p.A. on 18 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
18 February 2022	09:00:29	2,523	5.0580	12,761.33	MTAA
18 February 2022	09:00:29	1,500	5.0640	7,596.00	MTAA
18 February 2022	09:00:29	3,082	5.0660	15,613.41	MTAA
18 February 2022	09:00:29	276	5.0560	1,395.46	MTAA
18 February 2022	09:00:34	3,500	5.0560	17,696.00	MTAA
18 February 2022	09:06:14	1,500	5.0560	7,584.00	MTAA
18 February 2022	09:06:14	700	5.0560	3,539.20	MTAA
18 February 2022	09:06:14	1,746	5.0560	8,827.78	MTAA
18 February 2022	09:10:38	1,500	5.0380	7,557.00	MTAA
18 February 2022	09:10:38	600	5.0380	3,022.80	MTAA
18 February 2022	09:10:38	615	5.0380	3,098.37	MTAA
18 February 2022	09:10:38	1,231	5.0380	6,201.78	MTAA
18 February 2022	09:21:57	3,946	5.0440	19,903.62	MTAA
18 February 2022	09:29:59	235	5.0540	1,187.69	MTAA
18 February 2022	09:29:59	3,711	5.0540	18,755.39	MTAA
18 February 2022	09:35:36	2,200	5.0620	11,136.40	MTAA
18 February 2022	09:35:36	1,746	5.0620	8,838.25	MTAA
18 February 2022	09:39:47	1,952	5.0660	9,888.83	MTAA
18 February 2022	09:39:47	1,994	5.0660	10,101.60	MTAA
18 February 2022	09:39:49	2,600	5.0620	13,161.20	MTAA
18 February 2022	09:39:49	1,346	5.0620	6,813.45	MTAA
18 February 2022	09:56:31	3,946	5.0580	19,958.87	MTAA
18 February 2022	10:06:36	3,946	5.0620	19,974.65	MTAA
18 February 2022	10:23:09	3,946	5.0260	19,832.60	MTAA
18 February 2022	10:23:30	1,700	5.0260	8,544.20	MTAA
18 February 2022	10:23:30	347	5.0260	1,744.02	MTAA
18 February 2022	10:24:21	3,946	5.0280	19,840.49	MTAA
18 February 2022	10:26:21	639	5.0280	3,212.89	MTAA
18 February 2022	10:26:21	1,500	5.0280	7,542.00	MTAA
18 February 2022	10:26:21	765	5.0280	3,846.42	MTAA
18 February 2022	10:26:21	945	5.0280	4,751.46	MTAA
18 February 2022	10:26:21	97	5.0280	487.72	MTAA
18 February 2022	10:38:16	615	5.0320	3,094.68	MTAA
18 February 2022	10:38:16	1,500	5.0320	7,548.00	MTAA
18 February 2022	10:38:16	752	5.0320	3,784.06	MTAA
18 February 2022	10:38:16	969	5.0320	4,876.01	MTAA
18 February 2022	10:38:16	110	5.0320	553.52	MTAA
18 February 2022	10:42:16	3,946	5.0220	19,816.81	MTAA
18 February 2022	10:42:33	1,100	5.0200	5,522.00	MTAA
18 February 2022	10:42:33	651	5.0200	3,268.02	MTAA
18 February 2022	10:42:33	570	5.0200	2,861.40	MTAA
18 February 2022	10:42:33	482	5.0200	2,419.64	MTAA
18 February 2022	10:42:33	1,143	5.0200	5,737.86	MTAA
18 February 2022	10:42:33	3,946	5.0140	19,785.24	MTAA
18 February 2022	10:42:38	3,946	5.0120	19,777.35	MTAA
18 February 2022	10:42:38	3,946	5.0140	19,785.24	MTAA
18 February 2022	10:43:17	1,018	5.0080	5,098.14	MTAA

18 February 2022	10:43:17	1,753	5.0080	8,779.02	MTAA
18 February 2022	10:43:17	1,175	5.0100	5,886.75	MTAA
18 February 2022	10:45:23	3,946	5.0160	19,793.14	MTAA
18 February 2022	10:47:22	3,946	5.0240	19,824.70	MTAA
18 February 2022	10:58:29	3,946	5.0360	19,872.06	MTAA
18 February 2022	10:59:47	3,234	5.0420	16,305.83	MTAA
18 February 2022	11:07:56	3,945	5.0460	19,906.47	MTAA
18 February 2022	11:07:56	1	5.0460	5.05	MTAA
18 February 2022	11:39:05	100	5.0480	504.80	MTAA
18 February 2022	11:42:48	425	5.0540	2,147.95	MTAA
18 February 2022	11:42:48	3,521	5.0540	17,795.13	MTAA
18 February 2022	11:45:32	3,946	5.0620	19,974.65	MTAA
18 February 2022	12:04:28	799	5.0500	4,034.95	MTAA
18 February 2022	12:04:28	3,147	5.0500	15,892.35	MTAA
18 February 2022	12:13:39	1,500	5.0600	7,590.00	MTAA
18 February 2022	12:13:39	896	5.0600	4,533.76	MTAA
18 February 2022	12:20:26	412	5.0740	2,090.49	MTAA
18 February 2022	12:20:26	609	5.0740	3,090.07	MTAA
18 February 2022	12:20:26	603	5.0760	3,060.83	MTAA
18 February 2022	12:20:26	1,715	5.0760	8,705.34	MTAA
18 February 2022	12:20:26	607	5.0760	3,081.13	MTAA
18 February 2022	12:20:27	3,946	5.0760	20,029.90	MTAA
18 February 2022	12:23:36	1,111	5.0720	5,634.99	MTAA
18 February 2022	12:23:36	603	5.0740	3,059.62	MTAA
18 February 2022	12:23:36	1,112	5.0740	5,642.29	MTAA
18 February 2022	12:23:36	400	5.0740	2,029.60	MTAA
18 February 2022	12:23:36	720	5.0740	3,653.28	MTAA
18 February 2022	12:23:37	82	5.0760	416.23	MTAA
18 February 2022	12:23:37	1,115	5.0760	5,659.74	MTAA
18 February 2022	12:23:37	482	5.0760	2,446.63	MTAA
18 February 2022	12:25:24	18	5.0760	91.37	MTAA
18 February 2022	12:26:37	1,000	5.0760	5,076.00	MTAA
18 February 2022	12:27:03	3,096	5.0760	15,715.30	MTAA
18 February 2022	12:27:03	850	5.0760	4,314.60	MTAA
18 February 2022	12:37:58	1,793	5.0760	9,101.27	MTAA
18 February 2022	12:37:58	2,153	5.0760	10,928.63	MTAA
18 February 2022	13:00:11	3,946	5.0700	20,006.22	MTAA
18 February 2022	13:18:20	3,946	5.0660	19,990.44	MTAA
18 February 2022	13:49:54	3,946	5.0720	20,014.11	MTAA
18 February 2022	14:08:36	3,946	5.0700	20,006.22	MTAA
18 February 2022	14:15:04	1,500	5.0420	7,563.00	MTAA
18 February 2022	14:15:04	1,523	5.0420	7,678.97	MTAA
18 February 2022	14:15:04	923	5.0420	4,653.77	MTAA
18 February 2022	14:25:13	1,413	5.0380	7,118.69	MTAA
18 February 2022	14:25:13	362	5.0380	1,823.76	MTAA
18 February 2022	14:25:13	1,500	5.0400	7,560.00	MTAA
18 February 2022	14:25:13	671	5.0400	3,381.84	MTAA
18 February 2022	14:25:13	800	5.0360	4,028.80	MTAA
18 February 2022	14:25:15	3,946	5.0400	19,887.84	MTAA
18 February 2022	14:29:09	1,500	5.0220	7,533.00	MTAA

18 February 2022	14:29:09	2,446	5.0220	12,283.81	MTAA
18 February 2022	14:31:41	57	5.0240	286.37	MTAA
18 February 2022	14:31:44	725	5.0240	3,642.40	MTAA
18 February 2022	14:31:44	3,221	5.0240	16,182.30	MTAA
18 February 2022	14:34:37	3,946	5.0200	19,808.92	MTAA
18 February 2022	14:40:40	1,245	5.0340	6,267.33	MTAA
18 February 2022	14:40:40	2,239	5.0340	11,271.13	MTAA
18 February 2022	14:40:40	462	5.0340	2,325.71	MTAA
18 February 2022	14:42:42	1,500	5.0440	7,566.00	MTAA
18 February 2022	14:42:42	2,446	5.0440	12,337.62	MTAA
18 February 2022	14:56:40	3,946	5.0440	19,903.62	MTAA
18 February 2022	15:09:59	649	5.0440	3,273.56	MTAA
18 February 2022	15:09:59	1,076	5.0440	5,427.34	MTAA
18 February 2022	15:09:59	1,500	5.0440	7,566.00	MTAA
18 February 2022	15:09:59	721	5.0440	3,636.72	MTAA
18 February 2022	15:21:37	3,946	5.0340	19,864.16	MTAA
18 February 2022	15:27:26	250	5.0320	1,258.00	MTAA
18 February 2022	15:27:26	234	5.0320	1,177.49	MTAA
18 February 2022	15:27:50	3,605	5.0300	18,133.15	MTAA
18 February 2022	15:27:50	341	5.0300	1,715.23	MTAA
18 February 2022	15:30:05	3,946	5.0340	19,864.16	MTAA
18 February 2022	15:37:14	984	5.0300	4,949.52	MTAA
18 February 2022	15:37:14	715	5.0300	3,596.45	MTAA
18 February 2022	15:37:14	2,247	5.0300	11,302.41	MTAA
18 February 2022	15:43:18	3,946	5.0320	19,856.27	MTAA
18 February 2022	15:49:57	1,700	5.0400	8,568.00	MTAA
18 February 2022	15:49:57	2,246	5.0400	11,319.84	MTAA
18 February 2022	15:53:36	2,212	5.0360	11,139.63	MTAA
18 February 2022	15:53:36	1,734	5.0360	8,732.42	MTAA
18 February 2022	16:00:48	3,000	5.0360	15,108.00	MTAA
18 February 2022	16:03:05	8	5.0340	40.27	MTAA
18 February 2022	16:03:05	2,519	5.0340	12,680.65	MTAA
18 February 2022	16:03:05	1,419	5.0340	7,143.25	MTAA
18 February 2022	16:10:25	3,946	5.0360	19,872.06	MTAA
18 February 2022	16:10:46	3,946	5.0380	19,879.95	MTAA
18 February 2022	16:15:00	3,835	5.0440	19,343.74	MTAA
18 February 2022	16:15:00	111	5.0440	559.88	MTAA
18 February 2022	16:22:03	1,139	5.0320	5,731.45	MTAA
18 February 2022	16:23:53	169	5.0300	850.07	MTAA
18 February 2022	16:24:00	1,500	5.0340	7,551.00	MTAA
18 February 2022	16:24:00	1,753	5.0340	8,824.60	MTAA
18 February 2022	16:24:00	693	5.0340	3,488.56	MTAA
18 February 2022	16:28:15	3,946	5.0380	19,879.95	MTAA
18 February 2022	16:29:16	3,946	5.0340	19,864.16	MTAA
18 February 2022	16:32:54	3,946	5.0300	19,848.38	MTAA
18 February 2022	16:40:47	3,946	5.0300	19,848.38	MTAA
18 February 2022	16:48:37	1,580	5.0320	7,950.56	MTAA
18 February 2022	16:48:37	2,366	5.0320	11,905.71	MTAA
18 February 2022	16:55:42	1,458	5.0420	7,351.24	MTAA
18 February 2022	16:55:42	750	5.0420	3,781.50	MTAA

18 February 2022	16:55:42	1,700	5.0420	8,571.40	MTAA
18 February 2022	16:55:42	38	5.0420	191.60	MTAA
18 February 2022	17:00:04	1,064	5.0360	5,358.30	MTAA
18 February 2022	17:00:04	2,882	5.0360	14,513.75	MTAA
18 February 2022	17:03:49	3,946	5.0260	19,832.60	MTAA
18 February 2022	17:12:57	923	5.0180	4,631.61	MTAA
18 February 2022	17:12:57	3,023	5.0180	15,169.41	MTAA
18 February 2022	17:16:33	1,566	5.0160	7,855.06	MTAA
18 February 2022	17:19:46	3,006	5.0220	15,096.13	MTAA
18 February 2022	17:23:00	2,988	5.0180	14,993.78	MTAA
Total		295,000	5.0415	1,487,236.02	

Breakdown of purchases by Unipol S.p.A. on 21 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
21 February 2022	09:01:10	2,000	5.0520	10,104.00	MTAA
21 February 2022	09:01:10	416	5.0540	2,102.46	MTAA
21 February 2022	09:04:13	2,416	5.0440	12,186.30	MTAA
21 February 2022	09:06:07	2,416	5.0720	12,253.95	MTAA
21 February 2022	09:07:14	2,416	5.0680	12,244.29	MTAA
21 February 2022	09:10:28	1,500	5.0760	7,614.00	MTAA
21 February 2022	09:10:28	916	5.0760	4,649.62	MTAA
21 February 2022	09:11:13	1,500	5.0720	7,608.00	MTAA
21 February 2022	09:11:13	466	5.0720	2,363.55	MTAA
21 February 2022	09:11:13	450	5.0720	2,282.40	MTAA
21 February 2022	09:16:03	1,500	5.0660	7,599.00	MTAA
21 February 2022	09:16:03	916	5.0660	4,640.46	MTAA
21 February 2022	09:18:51	1,698	5.0680	8,605.46	MTAA
21 February 2022	09:18:51	718	5.0680	3,638.82	MTAA
21 February 2022	09:21:07	2,416	5.0760	12,263.62	MTAA
21 February 2022	09:21:42	2,416	5.0740	12,258.78	MTAA
21 February 2022	09:26:18	2,416	5.0560	12,215.30	MTAA
21 February 2022	09:29:33	2,300	5.0500	11,615.00	MTAA
21 February 2022	09:29:33	116	5.0520	586.03	MTAA
21 February 2022	09:34:32	2,416	5.0660	12,239.46	MTAA
21 February 2022	09:35:02	1,966	5.0580	9,944.03	MTAA
21 February 2022	09:35:02	450	5.0580	2,276.10	MTAA
21 February 2022	09:40:04	2,416	5.0520	12,205.63	MTAA
21 February 2022	09:40:26	2,416	5.0480	12,195.97	MTAA
21 February 2022	09:48:14	1,500	5.0580	7,587.00	MTAA
21 February 2022	09:48:14	916	5.0580	4,633.13	MTAA
21 February 2022	09:51:05	1,500	5.0660	7,599.00	MTAA
21 February 2022	09:51:05	916	5.0660	4,640.46	MTAA
21 February 2022	09:57:28	2,172	5.0440	10,955.57	MTAA
21 February 2022	09:57:28	244	5.0440	1,230.74	MTAA
21 February 2022	10:03:33	2,416	5.0260	12,142.82	MTAA
21 February 2022	10:05:05	2,416	5.0220	12,133.15	MTAA
21 February 2022	10:05:09	2,416	5.0200	12,128.32	MTAA
21 February 2022	10:09:37	2,416	5.0180	12,123.49	MTAA
21 February 2022	10:15:02	2,416	5.0140	12,113.82	MTAA
21 February 2022	10:20:09	2,416	5.0020	12,084.83	MTAA
21 February 2022	10:31:26	2,416	5.0240	12,137.98	MTAA
21 February 2022	10:31:37	2,416	5.0240	12,137.98	MTAA
21 February 2022	10:44:52	29	5.0100	145.29	MTAA
21 February 2022	10:44:52	2,387	5.0100	11,958.87	MTAA
21 February 2022	10:48:38	2,416	5.0140	12,113.82	MTAA
21 February 2022	10:52:07	1,416	5.0040	7,085.66	MTAA
21 February 2022	10:52:07	916	5.0040	4,583.66	MTAA
21 February 2022	10:52:07	84	5.0040	420.34	MTAA
21 February 2022	11:05:07	2,416	5.0020	12,084.83	MTAA
21 February 2022	11:05:58	1,632	5.0140	8,182.85	MTAA
21 February 2022	11:05:58	784	5.0140	3,930.98	MTAA

21 February 2022	11:08:19	2,416	5.0180	12,123.49	MTAA
21 February 2022	11:19:14	2,416	4.9960	12,070.34	MTAA
21 February 2022	11:24:01	1,700	4.9960	8,493.20	MTAA
21 February 2022	11:25:37	1,404	4.9890	7,004.56	MTAA
21 February 2022	11:25:37	1,012	4.9890	5,048.87	MTAA
21 February 2022	11:32:08	2,416	4.9840	12,041.34	MTAA
21 February 2022	11:38:12	2,416	4.9770	12,024.43	MTAA
21 February 2022	11:46:23	2,416	4.9770	12,024.43	MTAA
21 February 2022	11:56:36	2,110	4.9730	10,493.03	MTAA
21 February 2022	11:56:36	306	4.9730	1,521.74	MTAA
21 February 2022	12:05:08	802	4.9800	3,993.96	MTAA
21 February 2022	12:05:08	1,614	4.9800	8,037.72	MTAA
21 February 2022	12:11:48	66	4.9850	329.01	MTAA
21 February 2022	12:11:48	2,350	4.9850	11,714.75	MTAA
21 February 2022	12:22:23	2,416	4.9870	12,048.59	MTAA
21 February 2022	12:27:10	2,416	4.9840	12,041.34	MTAA
21 February 2022	12:37:56	2,416	4.9790	12,029.26	MTAA
21 February 2022	12:50:55	2,416	4.9700	12,007.52	MTAA
21 February 2022	13:00:05	1,558	4.9830	7,763.51	MTAA
21 February 2022	13:00:05	858	4.9830	4,275.41	MTAA
21 February 2022	13:08:16	2,416	4.9710	12,009.94	MTAA
21 February 2022	13:19:14	2,416	4.9650	11,995.44	MTAA
21 February 2022	13:26:01	788	4.9670	3,914.00	MTAA
21 February 2022	13:26:01	641	4.9670	3,183.85	MTAA
21 February 2022	13:26:01	889	4.9670	4,415.66	MTAA
21 February 2022	13:26:01	98	4.9670	486.77	MTAA
21 February 2022	13:39:23	1,593	4.9640	7,907.65	MTAA
21 February 2022	13:42:01	2,416	4.9630	11,990.61	MTAA
21 February 2022	13:53:51	102	4.9440	504.29	MTAA
21 February 2022	14:00:51	105	4.9500	519.75	MTAA
21 February 2022	14:00:51	2,311	4.9500	11,439.45	MTAA
21 February 2022	14:10:54	1,166	4.9470	5,768.20	MTAA
21 February 2022	14:11:41	2,416	4.9420	11,939.87	MTAA
21 February 2022	14:17:47	2,416	4.9450	11,947.12	MTAA
21 February 2022	14:25:53	2,416	4.9330	11,918.13	MTAA
21 February 2022	14:30:25	2,416	4.9370	11,927.79	MTAA
21 February 2022	14:37:24	2,416	4.9220	11,891.55	MTAA
21 February 2022	14:44:16	2,416	4.9320	11,915.71	MTAA
21 February 2022	14:55:05	2,416	4.9320	11,915.71	MTAA
21 February 2022	15:04:38	2,416	4.9430	11,942.29	MTAA
21 February 2022	15:09:14	2,416	4.9410	11,937.46	MTAA
21 February 2022	15:17:41	2,416	4.9600	11,983.36	MTAA
21 February 2022	15:24:01	2,416	4.9670	12,000.27	MTAA
21 February 2022	15:28:24	2,416	4.9680	12,002.69	MTAA
21 February 2022	15:34:03	172	4.9640	853.81	MTAA
21 February 2022	15:35:21	2,416	4.9690	12,005.10	MTAA
21 February 2022	15:36:59	2,416	4.9600	11,983.36	MTAA
21 February 2022	15:46:00	1,699	4.9470	8,404.95	MTAA
21 February 2022	15:46:00	717	4.9470	3,547.00	MTAA
21 February 2022	15:52:37	2,124	4.9430	10,498.93	MTAA

21 February 2022	15:52:37	292	4.9430	1,443.36	MTAA
21 February 2022	15:53:53	1,275	4.9460	6,306.15	MTAA
21 February 2022	15:53:53	1,141	4.9460	5,643.39	MTAA
21 February 2022	16:02:31	1,781	4.9440	8,805.26	MTAA
21 February 2022	16:04:34	1,700	4.9520	8,418.40	MTAA
21 February 2022	16:04:34	716	4.9520	3,545.63	MTAA
21 February 2022	16:06:41	2,416	4.9490	11,956.78	MTAA
21 February 2022	16:14:30	2,416	4.9550	11,971.28	MTAA
21 February 2022	16:21:24	2,416	4.9620	11,988.19	MTAA
21 February 2022	16:28:19	402	4.9570	1,992.71	MTAA
21 February 2022	16:29:02	1,653	4.9550	8,190.62	MTAA
21 February 2022	16:29:02	763	4.9550	3,780.67	MTAA
21 February 2022	16:35:34	1,255	4.9590	6,223.55	MTAA
21 February 2022	16:40:10	2,416	4.9590	11,980.94	MTAA
21 February 2022	16:45:52	2,416	4.9560	11,973.70	MTAA
21 February 2022	16:47:48	745	4.9540	3,690.73	MTAA
21 February 2022	16:48:57	1,314	4.9460	6,499.04	MTAA
21 February 2022	16:48:57	1,102	4.9460	5,450.49	MTAA
21 February 2022	16:58:33	2,416	4.9520	11,964.03	MTAA
21 February 2022	17:03:52	2,416	4.9490	11,956.78	MTAA
21 February 2022	17:03:52	949	4.9480	4,695.65	MTAA
21 February 2022	17:03:52	1,467	4.9480	7,258.72	MTAA
21 February 2022	17:14:06	2,416	4.9500	11,959.20	MTAA
21 February 2022	17:16:16	2,416	4.9480	11,954.37	MTAA
21 February 2022	17:23:01	1,061	4.9400	5,241.34	MTAA
21 February 2022	17:23:01	425	4.9400	2,099.50	MTAA
21 February 2022	17:23:16	1,902	4.9400	9,395.88	MTAA
Total		208,000	4.9907	1,038,070.40	

Breakdown of purchases by UnipolSai S.p.A. on 21 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
21 February 2022	09:01:10	1,500	5.0560	7,584.00	MTAA
21 February 2022	09:01:10	1,000	5.0560	5,056.00	MTAA
21 February 2022	09:01:10	798	5.0560	4,034.69	MTAA
21 February 2022	09:04:13	1,900	5.0420	9,579.80	MTAA
21 February 2022	09:04:13	1,398	5.0440	7,051.51	MTAA
21 February 2022	09:06:07	3,298	5.0720	16,727.46	MTAA
21 February 2022	09:06:07	2,000	5.0700	10,140.00	MTAA
21 February 2022	09:06:07	650	5.0700	3,295.50	MTAA
21 February 2022	09:06:07	648	5.0720	3,286.66	MTAA
21 February 2022	09:08:54	52	5.0720	263.74	MTAA
21 February 2022	09:08:57	3,298	5.0720	16,727.46	MTAA
21 February 2022	09:11:13	140	5.0720	710.08	MTAA
21 February 2022	09:11:13	3,158	5.0720	16,017.38	MTAA
21 February 2022	09:13:26	1,700	5.0640	8,608.80	MTAA
21 February 2022	09:13:26	1,598	5.0640	8,092.27	MTAA
21 February 2022	09:17:43	3,298	5.0580	16,681.28	MTAA
21 February 2022	09:18:51	1,596	5.0660	8,085.34	MTAA
21 February 2022	09:18:51	1,702	5.0660	8,622.33	MTAA
21 February 2022	09:21:07	3,298	5.0760	16,740.65	MTAA
21 February 2022	09:21:42	3,298	5.0740	16,734.05	MTAA
21 February 2022	09:26:18	293	5.0560	1,481.41	MTAA
21 February 2022	09:26:18	3,005	5.0560	15,193.28	MTAA
21 February 2022	09:29:34	2,700	5.0540	13,645.80	MTAA
21 February 2022	09:29:34	598	5.0540	3,022.29	MTAA
21 February 2022	09:34:32	3,298	5.0660	16,707.67	MTAA
21 February 2022	09:35:01	3,298	5.0620	16,694.48	MTAA
21 February 2022	09:37:20	3,298	5.0280	16,582.34	MTAA
21 February 2022	09:40:04	1,659	5.0520	8,381.27	MTAA
21 February 2022	09:40:04	1,639	5.0520	8,280.23	MTAA
21 February 2022	09:46:26	147	5.0560	743.23	MTAA
21 February 2022	09:48:14	3,298	5.0580	16,681.28	MTAA
21 February 2022	09:51:05	3,298	5.0660	16,707.67	MTAA
21 February 2022	09:53:33	3,298	5.0480	16,648.30	MTAA
21 February 2022	09:58:01	3,298	5.0420	16,628.52	MTAA
21 February 2022	10:04:14	3,225	5.0240	16,202.40	MTAA
21 February 2022	10:04:14	73	5.0240	366.75	MTAA
21 February 2022	10:05:05	3,298	5.0220	16,562.56	MTAA
21 February 2022	10:09:37	477	5.0160	2,392.63	MTAA
21 February 2022	10:09:37	2,821	5.0160	14,150.14	MTAA
21 February 2022	10:18:44	3,298	5.0100	16,522.98	MTAA
21 February 2022	10:21:36	3,298	5.0020	16,496.60	MTAA
21 February 2022	10:31:26	1,000	5.0240	5,024.00	MTAA
21 February 2022	10:31:26	2,298	5.0240	11,545.15	MTAA
21 February 2022	10:31:37	3,298	5.0240	16,569.15	MTAA
21 February 2022	10:35:45	2,800	5.0120	14,033.60	MTAA
21 February 2022	10:43:19	1,042	5.0080	5,218.34	MTAA
21 February 2022	10:43:19	2,256	5.0080	11,298.05	MTAA

21 February 2022	10:48:38	3,298	5.0140	16,536.17	MTAA
21 February 2022	10:57:02	3,298	5.0040	16,503.19	MTAA
21 February 2022	11:04:52	508	5.0040	2,542.03	MTAA
21 February 2022	11:04:52	2,790	5.0040	13,961.16	MTAA
21 February 2022	11:08:19	3,298	5.0180	16,549.36	MTAA
21 February 2022	11:15:27	861	4.9920	4,298.11	MTAA
21 February 2022	11:21:03	469	4.9930	2,341.72	MTAA
21 February 2022	11:24:00	3,298	4.9960	16,476.81	MTAA
21 February 2022	11:25:37	1,500	4.9890	7,483.50	MTAA
21 February 2022	11:25:37	1,798	4.9890	8,970.22	MTAA
21 February 2022	11:32:08	3,298	4.9840	16,437.23	MTAA
21 February 2022	11:38:12	2,000	4.9770	9,954.00	MTAA
21 February 2022	11:38:12	1,298	4.9770	6,460.15	MTAA
21 February 2022	11:43:19	800	4.9810	3,984.80	MTAA
21 February 2022	11:43:19	2,498	4.9810	12,442.54	MTAA
21 February 2022	11:51:46	777	4.9700	3,861.69	MTAA
21 February 2022	11:56:26	3,065	4.9740	15,245.31	MTAA
21 February 2022	11:56:26	233	4.9740	1,158.94	MTAA
21 February 2022	12:02:42	3,298	4.9750	16,407.55	MTAA
21 February 2022	12:09:47	1,515	4.9770	7,540.16	MTAA
21 February 2022	12:12:45	3,298	4.9840	16,437.23	MTAA
21 February 2022	12:24:01	3,298	4.9850	16,440.53	MTAA
21 February 2022	12:27:19	3,298	4.9820	16,430.64	MTAA
21 February 2022	12:37:56	780	4.9790	3,883.62	MTAA
21 February 2022	12:37:56	2,518	4.9790	12,537.12	MTAA
21 February 2022	12:50:55	3,298	4.9700	16,391.06	MTAA
21 February 2022	13:00:05	3,298	4.9830	16,433.93	MTAA
21 February 2022	13:08:16	398	4.9710	1,978.46	MTAA
21 February 2022	13:08:16	2,663	4.9710	13,237.77	MTAA
21 February 2022	13:08:16	237	4.9710	1,178.13	MTAA
21 February 2022	13:19:14	3,298	4.9650	16,374.57	MTAA
21 February 2022	13:26:01	3,298	4.9670	16,381.17	MTAA
21 February 2022	13:36:54	704	4.9640	3,494.66	MTAA
21 February 2022	13:42:01	794	4.9640	3,941.42	MTAA
21 February 2022	13:42:01	2,504	4.9640	12,429.86	MTAA
21 February 2022	13:44:16	3,298	4.9500	16,325.10	MTAA
21 February 2022	14:04:00	3,298	4.9500	16,325.10	MTAA
21 February 2022	14:11:41	3,298	4.9420	16,298.72	MTAA
21 February 2022	14:16:20	3,298	4.9460	16,311.91	MTAA
21 February 2022	14:25:53	3,298	4.9330	16,269.03	MTAA
21 February 2022	14:29:26	3,298	4.9340	16,272.33	MTAA
21 February 2022	14:36:06	3,298	4.9240	16,239.35	MTAA
21 February 2022	14:46:45	316	4.9350	1,559.46	MTAA
21 February 2022	14:46:45	2,982	4.9350	14,716.17	MTAA
21 February 2022	14:54:14	2,021	4.9330	9,969.59	MTAA
21 February 2022	14:54:14	1,277	4.9330	6,299.44	MTAA
21 February 2022	14:57:24	2,531	4.9400	12,503.14	MTAA
21 February 2022	14:57:24	767	4.9400	3,788.98	MTAA
21 February 2022	15:04:38	3,298	4.9420	16,298.72	MTAA
21 February 2022	15:12:06	520	4.9460	2,571.92	MTAA

21 February 2022	15:15:21	3,298	4.9570	16,348.19	MTAA
21 February 2022	15:22:55	3,298	4.9640	16,371.27	MTAA
21 February 2022	15:28:24	3,298	4.9680	16,384.46	MTAA
21 February 2022	15:34:03	3,298	4.9650	16,374.57	MTAA
21 February 2022	15:35:21	531	4.9680	2,638.01	MTAA
21 February 2022	15:35:21	36	4.9680	178.85	MTAA
21 February 2022	15:35:21	1,700	4.9680	8,445.60	MTAA
21 February 2022	15:35:21	1,031	4.9680	5,122.01	MTAA
21 February 2022	15:40:08	3,298	4.9580	16,351.48	MTAA
21 February 2022	15:46:00	2,439	4.9460	12,063.29	MTAA
21 February 2022	15:46:00	859	4.9460	4,248.61	MTAA
21 February 2022	15:52:09	1,704	4.9420	8,421.17	MTAA
21 February 2022	15:52:09	1,594	4.9420	7,877.55	MTAA
21 February 2022	15:53:53	1,059	4.9450	5,236.76	MTAA
21 February 2022	15:53:53	2,239	4.9450	11,071.86	MTAA
21 February 2022	16:03:49	140	4.9480	692.72	MTAA
21 February 2022	16:03:49	1,698	4.9480	8,401.70	MTAA
21 February 2022	16:04:34	1,366	4.9510	6,763.07	MTAA
21 February 2022	16:04:34	741	4.9510	3,668.69	MTAA
21 February 2022	16:04:34	1,191	4.9510	5,896.64	MTAA
21 February 2022	16:13:04	425	4.9530	2,105.03	MTAA
21 February 2022	16:13:04	2,873	4.9530	14,229.97	MTAA
21 February 2022	16:16:00	3,298	4.9590	16,354.78	MTAA
21 February 2022	16:22:39	3,298	4.9600	16,358.08	MTAA
21 February 2022	16:30:03	2,331	4.9550	11,550.11	MTAA
21 February 2022	16:30:03	967	4.9550	4,791.49	MTAA
21 February 2022	16:34:51	2,538	4.9570	12,580.87	MTAA
21 February 2022	16:34:51	760	4.9570	3,767.32	MTAA
21 February 2022	16:40:10	3,298	4.9590	16,354.78	MTAA
21 February 2022	16:47:48	2,534	4.9550	12,555.97	MTAA
21 February 2022	16:47:48	764	4.9550	3,785.62	MTAA
21 February 2022	16:48:57	536	4.9460	2,651.06	MTAA
21 February 2022	16:48:57	2,762	4.9460	13,660.85	MTAA
21 February 2022	16:58:33	1,680	4.9520	8,319.36	MTAA
21 February 2022	16:58:33	1,618	4.9520	8,012.34	MTAA
21 February 2022	17:00:44	394	4.9470	1,949.12	MTAA
21 February 2022	17:03:52	1	4.9490	4.95	MTAA
21 February 2022	17:03:52	3,297	4.9490	16,316.85	MTAA
21 February 2022	17:07:56	1,708	4.9500	8,454.60	MTAA
21 February 2022	17:12:11	497	4.9510	2,460.65	MTAA
21 February 2022	17:14:06	3,298	4.9500	16,325.10	MTAA
21 February 2022	17:16:16	2,865	4.9490	14,178.89	MTAA
21 February 2022	17:16:16	433	4.9490	2,142.92	MTAA
21 February 2022	17:18:36	919	4.9450	4,544.46	MTAA
21 February 2022	17:19:31	2,311	4.9420	11,420.96	MTAA
21 February 2022	17:25:42	2,265	4.9420	11,193.63	MTAA
21 February 2022	17:25:42	489	4.9420	2,416.64	MTAA
Total		292,000	4.9909	1,457,335.72	

Fine Comunicato n.0265-12

Numero di Pagine: 28