



SPAFID  
CONNECT

Informazione Regolamentata n. 0230-38-2021	Data/Ora Ricezione 22 Aprile 2021 18:27:34	MTA
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Societa' : UNIPOLSAI  
Identificativo : 145752  
Informazione  
Regolamentata  
Nome utilizzatore : UNIPOLSAIN02 - Nerdi  
Tipologia : 3.1  
Data/Ora Ricezione : 22 Aprile 2021 18:27:34  
Data/Ora Inizio : 22 Aprile 2021 18:27:35  
Diffusione presunta  
Oggetto : Press release UnipolSai - Purchase of  
treasury shares to serve the compensation  
plans

*Testo del comunicato*

Vedi allegato.

## PURCHASE OF TREASURY SHARES TO SERVE THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY UNIPOLSAI AND A NUMBER OF SUBSIDIARIES

Bologna, 22 April 2021

With reference to the press release of 13 April last concerning the launch, on that date, of the purchase programmes (the “**Programmes**”) of treasury shares of UnipolSai Assicurazioni S.p.A. (the “**Shares**” and “**UnipolSai**”) by UnipolSai and its directly controlled companies Pronto Assistance Servizi S.c.r.l. and UnipolRental S.p.A. (the “**Subsidiaries**”), to serve the compensation plans based on performance share type financial instruments for the managers of UnipolSai and its Subsidiaries, please note the following.

In accordance with article 5, third paragraph, of Regulation (EU) 596/2014 and article 2, third paragraph of Delegated Regulation (UE) 2016/1052, UnipolSai and the Subsidiaries purchased a total of 2,731,000 Shares (equal to approximately 0.097 % of the UnipolSai share capital), on the regulated market on 13, 14, 15, 16, 19, 20, 21, 22 April 2021, for a total of € 7,146,458.76, and more specifically:

- UnipolSai purchased 2,650,000 Shares, for a unit average price of €2.618, and therefore for a total of €6,936,903.36;
- the Subsidiaries purchased 81,000 Shares, for a unit average price of €2.587, and therefore for a total of €209,555.40.

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

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

As of today’s date, UnipolSai holds a total of 3,424,635 ordinary treasury Shares (equal to approximately 0.121% of the share capital), of which 368,270 indirectly through the subsidiaries: Arca Vita S.p.A. (17,524), Alfaevolution Technology S.p.A. (2,891), Gruppo UNA S.p.A. (8,422), Leithà S.r.l. (26,859), SIAT S.p.A. (96,350), UniSalute S.p.A. (71,988) and UnipolSai Servizi Consortili S.c.r.l. (63,236), Pronto Assistance Servizi S.c.r.l. (9,000) and UnipolRental S.p.A. (72,000).

### UnipolSai Assicurazioni S.p.A.

UnipolSai Assicurazioni S.p.A. is the insurance company of the Unipol Group, Italian leader in the Non-Life Business, in particular in the MV and Health businesses. Also active in Life Business, UnipolSai has a portfolio of over 10 million customers and holds a leading position in the national ranking of insurance groups with a direct income amounting to approximately €12.2bn, of which €7.9bn in Non-Life Business and €4.3bn in Life Business (2020 figures). The company has the largest agency network in Italy, with about 2,400 insurance agencies spread across the country. UnipolSai is also active in direct MV insurance (Linear Assicurazioni), transport and aviation insurance (Siat), health insurance (UniSalute), supplementary pensions and also covers the bancassurance channel (Arca Vita, Arca Assicurazioni and Incontra). It also manages significant diversified assets in the real estate, hotel (Gruppo UNA), medical-healthcare and agricultural (Tenute del Cerro) sectors. UnipolSai Assicurazioni is a subsidiary of Unipol Gruppo S.p.A. and is also listed on the Italian Stock Exchange.

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**Breakdown of purchases by UnipolRental S.p.A. on 13 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
13 April 2021	09:26:56	2,144	2.5740	5,518.66	MTAA
13 April 2021	09:26:56	1,784	2.5740	4,592.02	MTAA
13 April 2021	09:53:57	2,162	2.5760	5,569.31	MTAA
13 April 2021	09:53:57	1,350	2.5780	3,480.30	MTAA
13 April 2021	09:53:57	620	2.5780	1,598.36	MTAA
13 April 2021	09:56:23	999	2.5840	2,581.42	MTAA
13 April 2021	09:56:23	2,000	2.5840	5,168.00	MTAA
13 April 2021	09:56:23	200	2.5840	516.80	MTAA
13 April 2021	09:56:23	849	2.5840	2,193.82	MTAA
13 April 2021	09:56:34	2,505	2.5880	6,482.94	MTAA
13 April 2021	09:56:34	546	2.5880	1,413.05	MTAA
13 April 2021	09:56:34	1,361	2.5880	3,522.27	MTAA
13 April 2021	10:16:26	4,240	2.5840	10,956.16	MTAA
13 April 2021	10:16:29	1,900	2.5860	4,913.40	MTAA
13 April 2021	10:16:29	1,320	2.5880	3,416.16	MTAA
13 April 2021	10:16:29	1,336	2.5880	3,457.57	MTAA
13 April 2021	10:36:21	1,800	2.5860	4,654.80	MTAA
13 April 2021	10:36:21	2,866	2.5880	7,417.21	MTAA
13 April 2021	10:53:47	4,100	2.5820	10,586.20	MTAA
13 April 2021	10:53:47	128	2.5820	330.50	MTAA
13 April 2021	11:34:04	6,563	2.5860	16,971.92	MTAA
13 April 2021	11:58:18	13,374	2.5960	34,718.90	MTAA
13 April 2021	11:58:18	1,990	2.5960	5,166.04	MTAA
13 April 2021	11:58:20	2,500	2.5960	6,490.00	MTAA
13 April 2021	11:58:20	2,046	2.5980	5,315.51	MTAA
13 April 2021	12:07:08	1,681	2.5960	4,363.88	MTAA
13 April 2021	12:07:08	771	2.5960	2,001.52	MTAA
13 April 2021	12:07:08	1,524	2.5960	3,956.30	MTAA
13 April 2021	12:36:58	1,576	2.5900	4,081.84	MTAA
13 April 2021	12:36:58	2,467	2.5900	6,389.53	MTAA
13 April 2021	12:52:29	312	2.5940	809.33	MTAA
13 April 2021	12:52:29	2,519	2.5940	6,534.29	MTAA
13 April 2021	12:52:29	467	2.5940	1,211.40	MTAA
<b>Total</b>		<b>72,000</b>	<b>2.5886</b>	<b>186,379.37</b>	

**Breakdown of purchases by Pronto Assistenza Servizi S.c.r.l. on 13 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
13 April 2021	09:26:56	3,928	2.5740	10,110.67	MTAA
13 April 2021	09:53:53	3,400	2.5740	8,751.60	MTAA
13 April 2021	09:54:43	1,672	2.5800	4,313.76	MTAA
<b>Total</b>		<b>9,000</b>	<b>2.5751</b>	<b>23,176.03</b>	

**Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 13 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
13 April 2021	09:26:56	3,928	2.5740	10,110.67	MTAA
13 April 2021	09:53:53	1,900	2.5740	4,890.60	MTAA
13 April 2021	09:53:53	2,232	2.5740	5,745.17	MTAA
13 April 2021	09:56:20	1,000	2.5820	2,582.00	MTAA
13 April 2021	09:56:20	1,800	2.5820	4,647.60	MTAA
13 April 2021	09:56:26	2,505	2.5880	6,482.94	MTAA
13 April 2021	09:56:26	1,710	2.5880	4,425.48	MTAA
13 April 2021	10:03:47	1,215	2.5780	3,132.27	MTAA
13 April 2021	10:03:47	2,840	2.5780	7,321.52	MTAA
13 April 2021	10:16:26	4,240	2.5840	10,956.16	MTAA
13 April 2021	10:25:52	1,000	2.5860	2,586.00	MTAA
13 April 2021	10:25:52	1,097	2.5880	2,839.04	MTAA
13 April 2021	10:25:52	2,161	2.5880	5,592.67	MTAA
13 April 2021	10:37:34	4,433	2.5880	11,472.60	MTAA
13 April 2021	11:34:01	6,859	2.5820	17,709.94	MTAA
13 April 2021	11:48:31	116	2.5880	300.21	MTAA
13 April 2021	11:48:31	2,500	2.5880	6,470.00	MTAA
13 April 2021	11:48:31	1,504	2.5880	3,892.35	MTAA
13 April 2021	11:58:15	5,735	2.5940	14,876.59	MTAA
13 April 2021	11:58:15	555	2.5940	1,439.67	MTAA
13 April 2021	11:58:15	2,500	2.5940	6,485.00	MTAA
13 April 2021	11:58:15	5,435	2.5940	14,098.39	MTAA
13 April 2021	11:58:35	2,500	2.5920	6,480.00	MTAA
13 April 2021	11:58:35	1,782	2.5940	4,622.51	MTAA
13 April 2021	12:17:22	4,375	2.5920	11,340.00	MTAA
13 April 2021	12:40:17	384	2.5940	996.10	MTAA

13 April 2021	12:40:17	100	2.5940	259.40	MTAA
13 April 2021	12:40:17	1,500	2.5940	3,891.00	MTAA
13 April 2021	12:40:17	1,000	2.5960	2,596.00	MTAA
13 April 2021	12:40:17	1,237	2.5960	3,211.25	MTAA
13 April 2021	12:58:18	3,904	2.5940	10,126.98	MTAA
13 April 2021	13:02:31	1,157	2.5900	2,996.63	MTAA
13 April 2021	13:02:31	3,010	2.5900	7,795.90	MTAA
13 April 2021	13:05:31	2,500	2.5900	6,475.00	MTAA
13 April 2021	13:05:31	1,748	2.5900	4,527.32	MTAA
13 April 2021	13:05:31	116	2.5900	300.44	MTAA
13 April 2021	13:12:31	1,850	2.5900	4,791.50	MTAA
13 April 2021	13:12:31	3,900	2.5900	10,101.00	MTAA
13 April 2021	13:12:31	2,264	2.5900	5,863.76	MTAA
13 April 2021	13:12:31	929	2.5900	2,406.11	MTAA
13 April 2021	13:12:31	1,637	2.5900	4,239.83	MTAA
13 April 2021	13:12:31	329	2.5900	852.11	MTAA
13 April 2021	14:17:31	744	2.5920	1,928.45	MTAA
13 April 2021	14:17:31	1,990	2.5920	5,158.08	MTAA
13 April 2021	14:17:31	8,175	2.5920	21,189.60	MTAA
13 April 2021	15:06:05	10,909	2.5920	28,276.13	MTAA
13 April 2021	15:38:41	536	2.5840	1,385.02	MTAA
13 April 2021	15:38:41	10,373	2.5840	26,803.83	MTAA
13 April 2021	16:05:15	1,937	2.5860	5,009.08	MTAA
13 April 2021	16:05:15	5,000	2.5860	12,930.00	MTAA
13 April 2021	16:05:15	3,972	2.5860	10,271.59	MTAA
13 April 2021	16:18:42	7,250	2.5860	18,748.50	MTAA
13 April 2021	16:31:25	10,909	2.5900	28,254.31	MTAA
13 April 2021	16:46:21	1,850	2.5920	4,795.20	MTAA
13 April 2021	16:46:21	2,000	2.5920	5,184.00	MTAA
13 April 2021	16:46:21	1,000	2.5920	2,592.00	MTAA
13 April 2021	16:46:21	3,121	2.5920	8,089.63	MTAA
13 April 2021	16:46:21	726	2.5920	1,881.79	MTAA
13 April 2021	16:46:21	2,212	2.5920	5,733.50	MTAA
13 April 2021	16:57:52	8,937	2.5920	23,164.70	MTAA
13 April 2021	16:57:52	1,972	2.5920	5,111.42	MTAA
13 April 2021	17:08:59	10,909	2.5920	28,276.13	MTAA
13 April 2021	17:23:19	10,909	2.5880	28,232.49	MTAA
13 April 2021	17:25:00	420	2.5900	1,087.80	MTAA
13 April 2021	17:25:00	662	2.5900	1,714.58	MTAA
<b>Total</b>		<b>200,000</b>	<b>2.5887</b>	<b>517,747.55</b>	

**Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 14 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
14 April 2021	09:17:30	5,785	2.5840	14,948.44	MTAA
14 April 2021	09:17:30	675	2.5840	1,744.20	MTAA
14 April 2021	09:24:41	4,948	2.5820	12,775.74	MTAA
14 April 2021	09:24:41	1,378	2.5820	3,558.00	MTAA
14 April 2021	09:45:18	2,500	2.5860	6,465.00	MTAA
14 April 2021	09:45:18	1,541	2.5860	3,985.03	MTAA
14 April 2021	09:59:20	3,600	2.5780	9,280.80	MTAA
14 April 2021	09:59:20	1,363	2.5780	3,513.81	MTAA
14 April 2021	09:59:55	2,500	2.5840	6,460.00	MTAA
14 April 2021	09:59:55	1,700	2.5840	4,392.80	MTAA
14 April 2021	09:59:55	1,200	2.5840	3,100.80	MTAA
14 April 2021	09:59:55	2,213	2.5860	5,722.82	MTAA
14 April 2021	09:59:55	2,500	2.5880	6,470.00	MTAA
14 April 2021	09:59:55	1,600	2.5880	4,140.80	MTAA
14 April 2021	09:59:55	1,855	2.5880	4,800.74	MTAA
14 April 2021	10:00:00	4,840	2.5800	12,487.20	MTAA
14 April 2021	10:09:51	2,166	2.5800	5,588.28	MTAA
14 April 2021	10:09:51	1,800	2.5800	4,644.00	MTAA
14 April 2021	10:17:00	1,647	2.5800	4,249.26	MTAA
14 April 2021	10:17:00	2,500	2.5800	6,450.00	MTAA
14 April 2021	10:17:00	58	2.5800	149.64	MTAA
14 April 2021	10:17:46	3,865	2.5800	9,971.70	MTAA
14 April 2021	10:17:46	470	2.5800	1,212.60	MTAA
14 April 2021	10:19:39	3,070	2.5800	7,920.60	MTAA
14 April 2021	10:19:39	1,241	2.5800	3,201.78	MTAA
14 April 2021	10:25:33	3,061	2.5800	7,897.38	MTAA
14 April 2021	10:25:33	1,628	2.5800	4,200.24	MTAA
14 April 2021	10:39:21	1,700	2.5840	4,392.80	MTAA
14 April 2021	10:39:21	2,721	2.5840	7,031.06	MTAA
14 April 2021	10:52:20	5,253	2.5880	13,594.76	MTAA
14 April 2021	11:01:30	1,551	2.5900	4,017.09	MTAA
14 April 2021	11:01:30	2,000	2.5900	5,180.00	MTAA
14 April 2021	11:01:30	555	2.5900	1,437.45	MTAA
14 April 2021	11:18:21	1,584	2.5860	4,096.22	MTAA
14 April 2021	11:18:21	4,114	2.5860	10,638.80	MTAA
14 April 2021	11:27:44	1,831	2.5880	4,738.63	MTAA

14 April 2021	11:27:44	906	2.5880	2,344.73	MTAA
14 April 2021	11:27:44	2,049	2.5880	5,302.81	MTAA
14 April 2021	11:34:36	1,892	2.5860	4,892.71	MTAA
14 April 2021	11:34:36	3,714	2.5860	9,604.40	MTAA
14 April 2021	11:38:56	4,242	2.5880	10,978.30	MTAA
14 April 2021	11:48:16	2,259	2.5860	5,841.77	MTAA
14 April 2021	11:48:16	1,916	2.5840	4,950.94	MTAA
14 April 2021	12:03:55	6,872	2.5800	17,729.76	MTAA
14 April 2021	12:06:09	2,900	2.5800	7,482.00	MTAA
14 April 2021	12:06:09	1,111	2.5800	2,866.38	MTAA
14 April 2021	12:22:25	47	2.5800	121.26	MTAA
14 April 2021	12:22:25	2,900	2.5800	7,482.00	MTAA
14 April 2021	12:22:25	945	2.5820	2,439.99	MTAA
14 April 2021	12:38:51	2,817	2.5780	7,262.23	MTAA
14 April 2021	12:38:51	1,421	2.5780	3,663.34	MTAA
14 April 2021	13:04:13	5,266	2.5780	13,575.75	MTAA
14 April 2021	13:04:39	26	2.5800	67.08	MTAA
14 April 2021	13:04:39	1,200	2.5800	3,096.00	MTAA
14 April 2021	13:04:39	1,600	2.5800	4,128.00	MTAA
14 April 2021	13:04:39	3,056	2.5800	7,884.48	MTAA
14 April 2021	13:04:39	2,474	2.5800	6,382.92	MTAA
14 April 2021	13:14:01	2,154	2.5800	5,557.32	MTAA
14 April 2021	13:14:01	2,572	2.5800	6,635.76	MTAA
14 April 2021	13:30:12	2,500	2.5880	6,470.00	MTAA
14 April 2021	13:30:12	1,703	2.5880	4,407.36	MTAA
14 April 2021	13:35:04	3,545	2.5900	9,181.55	MTAA
14 April 2021	13:35:04	843	2.5880	2,181.68	MTAA
14 April 2021	13:35:04	171	2.5880	442.55	MTAA
14 April 2021	13:35:04	1,524	2.5880	3,944.11	MTAA
14 April 2021	13:35:04	2,500	2.5880	6,470.00	MTAA
14 April 2021	13:47:03	163	2.5860	421.52	MTAA
14 April 2021	13:47:03	4,783	2.5860	12,368.84	MTAA
14 April 2021	14:04:08	4,136	2.5900	10,712.24	MTAA
14 April 2021	14:29:05	620	2.5820	1,600.84	MTAA
14 April 2021	14:29:05	4,500	2.5820	11,619.00	MTAA
14 April 2021	14:29:05	906	2.5820	2,339.29	MTAA
14 April 2021	14:46:27	3,916	2.5760	10,087.62	MTAA
14 April 2021	14:46:36	919	2.5780	2,369.18	MTAA
14 April 2021	14:46:36	2,379	2.5780	6,133.06	MTAA
14 April 2021	14:46:36	873	2.5780	2,250.59	MTAA

14 April 2021	15:02:10	2,054	2.5780	5,295.21	MTAA
14 April 2021	15:02:10	2,440	2.5780	6,290.32	MTAA
14 April 2021	15:02:11	313	2.5780	806.91	MTAA
14 April 2021	15:02:25	1,115	2.5800	2,876.70	MTAA
14 April 2021	15:02:25	1,300	2.5820	3,356.60	MTAA
14 April 2021	15:02:25	27	2.5820	69.71	MTAA
14 April 2021	15:02:25	1,739	2.5820	4,490.10	MTAA
14 April 2021	15:02:25	146	2.5820	376.97	MTAA
14 April 2021	15:13:42	2,300	2.5820	5,938.60	MTAA
14 April 2021	15:13:42	2,500	2.5820	6,455.00	MTAA
14 April 2021	15:13:42	547	2.5820	1,412.35	MTAA
14 April 2021	15:16:34	3,904	2.5780	10,064.51	MTAA
14 April 2021	15:32:22	2,500	2.5860	6,465.00	MTAA
14 April 2021	15:32:22	3,275	2.5860	8,469.15	MTAA
14 April 2021	15:40:23	15	2.5840	38.76	MTAA
14 April 2021	15:40:23	4,018	2.5860	10,390.55	MTAA
14 April 2021	15:51:10	1,381	2.5860	3,571.27	MTAA
14 April 2021	15:51:10	18	2.5860	46.55	MTAA
14 April 2021	15:51:10	1,000	2.5860	2,586.00	MTAA
14 April 2021	15:51:10	1,682	2.5880	4,353.02	MTAA
14 April 2021	16:03:39	2,500	2.5920	6,480.00	MTAA
14 April 2021	16:03:39	1,000	2.5920	2,592.00	MTAA
14 April 2021	16:03:39	4,500	2.5920	11,664.00	MTAA
14 April 2021	16:03:39	2,000	2.5920	5,184.00	MTAA
14 April 2021	16:03:39	3,822	2.5920	9,906.62	MTAA
14 April 2021	16:03:39	549	2.5940	1,424.11	MTAA
14 April 2021	16:08:27	342	2.5920	886.46	MTAA
14 April 2021	16:08:27	4,373	2.5920	11,334.82	MTAA
14 April 2021	16:14:25	2,000	2.5920	5,184.00	MTAA
14 April 2021	16:14:25	2,500	2.5920	6,480.00	MTAA
14 April 2021	16:14:25	67	2.5920	173.66	MTAA
14 April 2021	16:21:41	3,964	2.5900	10,266.76	MTAA
14 April 2021	16:37:11	5,350	2.5940	13,877.90	MTAA
14 April 2021	16:37:19	1,788	2.5960	4,641.65	MTAA
14 April 2021	16:37:19	2,627	2.5980	6,824.95	MTAA
14 April 2021	16:37:19	2,000	2.5980	5,196.00	MTAA
14 April 2021	16:37:19	475	2.5980	1,234.05	MTAA
14 April 2021	16:37:19	1,202	2.5980	3,122.80	MTAA
14 April 2021	16:37:19	1,513	2.5960	3,927.75	MTAA
14 April 2021	16:37:19	7,672	2.5960	19,916.51	MTAA



14 April 2021	16:45:30	2,500	2.5960	6,490.00	MTAA
14 April 2021	16:45:30	1,734	2.5960	4,501.46	MTAA
14 April 2021	16:50:54	2,879	2.5980	7,479.64	MTAA
14 April 2021	16:50:54	1,392	2.5980	3,616.42	MTAA
14 April 2021	16:52:23	4,257	2.5960	11,051.17	MTAA
14 April 2021	17:00:59	3,661	2.5980	9,511.28	MTAA
14 April 2021	17:00:59	343	2.5980	891.11	MTAA
14 April 2021	17:02:39	3,000	2.6000	7,800.00	MTAA
14 April 2021	17:02:39	80	2.6000	208.00	MTAA
14 April 2021	17:02:39	250	2.6000	650.00	MTAA
14 April 2021	17:02:39	1,500	2.6000	3,900.00	MTAA
14 April 2021	17:02:39	6,884	2.6000	17,898.40	MTAA
14 April 2021	17:03:25	4,338	2.6000	11,278.80	MTAA
14 April 2021	17:05:14	2,000	2.6040	5,208.00	MTAA
14 April 2021	17:05:14	1,746	2.6040	4,546.58	MTAA
14 April 2021	17:05:14	6,756	2.6040	17,592.62	MTAA
14 April 2021	17:05:14	8	2.6040	20.83	MTAA
14 April 2021	17:05:14	500	2.6040	1,302.00	MTAA
14 April 2021	17:05:14	321	2.6040	835.88	MTAA
14 April 2021	17:13:00	4,384	2.6000	11,398.40	MTAA
14 April 2021	17:17:46	4,245	2.6000	11,037.00	MTAA
14 April 2021	17:19:34	3,222	2.6020	8,383.64	MTAA
14 April 2021	17:19:34	2,500	2.6020	6,505.00	MTAA
14 April 2021	17:19:34	467	2.6020	1,215.13	MTAA
14 April 2021	17:20:23	2,500	2.6020	6,505.00	MTAA
14 April 2021	17:20:23	1,851	2.6020	4,816.30	MTAA
14 April 2021	17:26:14	1,950	2.6020	5,073.90	MTAA
14 April 2021	17:26:14	4,133	2.6020	10,754.07	MTAA
14 April 2021	17:27:23	748	2.6020	1,946.30	MTAA
14 April 2021	17:29:47	1,000	2.6020	2,602.00	MTAA
14 April 2021	17:35:23	3,932	2.6080	10,254.66	MTAA
14 April 2021	17:35:23	5,000	2.6080	13,040.00	MTAA
14 April 2021	17:35:23	2,539	2.6080	6,621.71	MTAA
14 April 2021	17:35:23	1,529	2.6080	3,987.63	MTAA
<b>Total</b>		<b>340,000</b>	<b>2.5892</b>	<b>880,342.12</b>	

**Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 15 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
15 April 2021	09:01:08	250	2.6200	655	MTAA
15 April 2021	09:01:08	3,584	2.6200	9,390	MTAA
15 April 2021	09:01:12	1,868	2.6200	4,894	MTAA
15 April 2021	09:01:12	1,966	2.6200	5,151	MTAA
15 April 2021	09:04:02	3,834	2.6200	10,045	MTAA
15 April 2021	09:08:22	2,500	2.6140	6,535	MTAA
15 April 2021	09:11:21	1,500	2.6140	3,921	MTAA
15 April 2021	09:13:23	2,500	2.6140	6,535	MTAA
15 April 2021	09:13:23	1,010	2.6140	2,640	MTAA
15 April 2021	09:13:23	324	2.6140	847	MTAA
15 April 2021	09:15:04	2,517	2.6120	6,574	MTAA
15 April 2021	09:15:04	1,317	2.6120	3,440	MTAA
15 April 2021	09:17:29	3,834	2.6140	10,022	MTAA
15 April 2021	09:22:33	3,834	2.6140	10,022	MTAA
15 April 2021	09:22:33	2,100	2.6140	5,489	MTAA
15 April 2021	09:22:33	1,734	2.6160	4,536	MTAA
15 April 2021	09:25:30	2,500	2.6120	6,530	MTAA
15 April 2021	09:25:30	1,334	2.6120	3,484	MTAA
15 April 2021	09:26:32	3,834	2.6120	10,014	MTAA
15 April 2021	09:30:10	1,390	2.6120	3,631	MTAA
15 April 2021	09:30:10	24	2.6140	63	MTAA
15 April 2021	09:30:10	2,400	2.6140	6,274	MTAA
15 April 2021	09:30:10	20	2.6140	52	MTAA
15 April 2021	09:30:59	3,834	2.6120	10,014	MTAA
15 April 2021	09:33:04	3,834	2.6120	10,014	MTAA
15 April 2021	09:33:05	3,834	2.6100	10,007	MTAA
15 April 2021	09:37:22	237	2.6080	618	MTAA
15 April 2021	09:37:22	3,597	2.6080	9,381	MTAA
15 April 2021	09:43:05	3,834	2.6120	10,014	MTAA
15 April 2021	09:47:22	87	2.6120	227	MTAA
15 April 2021	09:48:25	3,834	2.6120	10,014	MTAA
15 April 2021	09:50:51	600	2.6120	1,567	MTAA
15 April 2021	09:56:09	1,841	2.6160	4,816	MTAA
15 April 2021	09:56:09	1,800	2.6160	4,709	MTAA
15 April 2021	09:56:09	193	2.6160	505	MTAA
15 April 2021	09:57:59	2,000	2.6140	5,228	MTAA

15 April 2021	10:00:28	3,834	2.6140	10,022	MTAA
15 April 2021	10:05:22	3,834	2.6160	10,030	MTAA
15 April 2021	10:05:22	3,834	2.6160	10,030	MTAA
15 April 2021	10:11:31	455	2.6160	1,190	MTAA
15 April 2021	10:11:31	3,379	2.6160	8,839	MTAA
15 April 2021	10:23:12	2,500	2.6160	6,540	MTAA
15 April 2021	10:26:43	2,095	2.6160	5,481	MTAA
15 April 2021	10:26:43	1,739	2.6160	4,549	MTAA
15 April 2021	10:39:06	3,834	2.6160	10,030	MTAA
15 April 2021	10:42:15	250	2.6140	654	MTAA
15 April 2021	10:45:17	1,490	2.6140	3,895	MTAA
15 April 2021	10:52:32	2,268	2.6160	5,933	MTAA
15 April 2021	10:52:32	1,566	2.6160	4,097	MTAA
15 April 2021	11:08:20	314	2.6160	821	MTAA
15 April 2021	11:08:20	3,520	2.6160	9,208	MTAA
15 April 2021	11:09:48	3,834	2.6120	10,014	MTAA
15 April 2021	11:13:15	3,834	2.6120	10,014	MTAA
15 April 2021	11:19:13	2,500	2.6160	6,540	MTAA
15 April 2021	11:19:13	1,334	2.6160	3,490	MTAA
15 April 2021	11:20:10	3,834	2.6140	10,022	MTAA
15 April 2021	11:22:18	3,834	2.6140	10,022	MTAA
15 April 2021	11:33:18	3,834	2.6120	10,014	MTAA
15 April 2021	11:52:44	3,834	2.6120	10,014	MTAA
15 April 2021	11:57:09	328	2.6120	857	MTAA
15 April 2021	11:59:21	3,834	2.6120	10,014	MTAA
15 April 2021	12:36:54	3,834	2.6120	10,014	MTAA
15 April 2021	12:36:54	2,170	2.6120	5,668	MTAA
15 April 2021	12:36:54	1,664	2.6120	4,346	MTAA
15 April 2021	13:21:01	3,834	2.6140	10,022	MTAA
15 April 2021	13:36:53	3,834	2.6060	9,991	MTAA
15 April 2021	14:04:30	3,834	2.6080	9,999	MTAA
15 April 2021	14:20:47	3,354	2.6080	8,747	MTAA
15 April 2021	14:20:47	480	2.6080	1,252	MTAA
15 April 2021	14:39:35	3,834	2.6060	9,991	MTAA
15 April 2021	14:44:30	3,834	2.6000	9,968	MTAA
15 April 2021	15:01:54	3,834	2.6060	9,991	MTAA
15 April 2021	15:19:07	3,834	2.6140	10,022	MTAA
15 April 2021	15:19:52	3,834	2.6120	10,014	MTAA
15 April 2021	15:28:34	100	2.6120	261	MTAA
15 April 2021	15:30:03	3,834	2.6120	10,014	MTAA

15 April 2021	15:38:08	808	2.6080	2,107	MTAA
15 April 2021	15:42:04	3,834	2.6100	10,007	MTAA
15 April 2021	15:43:32	3,834	2.6080	9,999	MTAA
15 April 2021	15:50:09	3,834	2.6020	9,976	MTAA
15 April 2021	16:04:29	1,120	2.6060	2,919	MTAA
15 April 2021	16:04:29	2,714	2.6060	7,073	MTAA
15 April 2021	16:07:34	3,834	2.6040	9,984	MTAA
15 April 2021	16:09:14	1,200	2.6020	3,122	MTAA
15 April 2021	16:14:39	3,834	2.6020	9,976	MTAA
15 April 2021	16:21:33	858	2.6040	2,234	MTAA
15 April 2021	16:21:33	2,350	2.6060	6,124	MTAA
15 April 2021	16:21:33	626	2.6060	1,631	MTAA
15 April 2021	16:21:40	3,834	2.6020	9,976	MTAA
15 April 2021	16:27:27	919	2.6040	2,393	MTAA
15 April 2021	16:28:22	3,834	2.6040	9,984	MTAA
15 April 2021	16:33:44	3,834	2.6020	9,976	MTAA
15 April 2021	16:35:34	946	2.6020	2,461	MTAA
15 April 2021	16:35:34	2,888	2.6020	7,515	MTAA
15 April 2021	16:41:40	2,000	2.6060	5,212	MTAA
15 April 2021	16:41:40	1,834	2.6060	4,779	MTAA
15 April 2021	16:45:02	756	2.6060	1,970	MTAA
15 April 2021	16:45:41	3,834	2.6080	9,999	MTAA
15 April 2021	16:48:56	980	2.6080	2,556	MTAA
15 April 2021	16:48:56	2,854	2.6080	7,443	MTAA
15 April 2021	16:52:04	3,834	2.6080	9,999	MTAA
15 April 2021	16:53:03	3,834	2.6080	9,999	MTAA
15 April 2021	16:57:47	2,432	2.6080	6,343	MTAA
15 April 2021	16:57:58	3,834	2.6080	9,999	MTAA
15 April 2021	17:04:24	3,100	2.6100	8,091	MTAA
15 April 2021	17:04:24	734	2.6100	1,916	MTAA
15 April 2021	17:07:44	3,834	2.6100	10,007	MTAA
15 April 2021	17:11:05	2,330	2.6100	6,081	MTAA
15 April 2021	17:11:05	1,504	2.6100	3,925	MTAA
15 April 2021	17:14:26	866	2.6100	2,260	MTAA
15 April 2021	17:14:26	2,968	2.6100	7,746	MTAA
15 April 2021	17:15:56	3,834	2.6080	9,999	MTAA
15 April 2021	17:21:07	444	2.6080	1,158	MTAA
15 April 2021	17:21:07	3,105	2.6080	8,098	MTAA
15 April 2021	17:21:07	285	2.6080	743	MTAA
15 April 2021	17:24:28	370	2.6080	965	MTAA

15 April 2021	17:24:28	3,105	2.6080	8,098	MTAA
15 April 2021	17:24:28	359	2.6100	937	MTAA
15 April 2021	17:25:04	3,834	2.6080	9,999	MTAA
15 April 2021	17:26:25	316	2.6060	823	MTAA
<b>Total</b>		<b>290,000</b>	<b>2.6107</b>	<b>757,091</b>	

#### Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 16 April 2021

Date	Time	No. shares acquired	Price	Total amount	Venue
16 April 2021	09:30:43	688	2.6100	1,795.68	MTAA
16 April 2021	09:30:43	3,000	2.6100	7,830.00	MTAA
16 April 2021	09:30:43	728	2.6100	1,900.08	MTAA
16 April 2021	09:40:22	1,233	2.6100	3,218.13	MTAA
16 April 2021	09:40:22	1,900	2.6120	4,962.80	MTAA
16 April 2021	09:40:22	1,348	2.6120	3,520.98	MTAA
16 April 2021	09:55:01	2,000	2.6100	5,220.00	MTAA
16 April 2021	09:55:01	1,649	2.6100	4,303.89	MTAA
16 April 2021	09:55:01	531	2.6100	1,385.91	MTAA
16 April 2021	10:02:02	1,900	2.6080	4,955.20	MTAA
16 April 2021	10:02:02	2,346	2.6080	6,118.37	MTAA
16 April 2021	10:06:46	4,534	2.6100	11,833.74	MTAA
16 April 2021	10:08:49	2,208	2.6140	5,771.71	MTAA
16 April 2021	10:08:49	1,500	2.6140	3,921.00	MTAA
16 April 2021	10:08:49	302	2.6140	789.43	MTAA
16 April 2021	10:15:10	2,100	2.6120	5,485.20	MTAA
16 April 2021	10:15:10	2,625	2.6120	6,856.50	MTAA
16 April 2021	10:15:10	969	2.6120	2,531.03	MTAA
16 April 2021	10:38:52	2,500	2.6140	6,535.00	MTAA
16 April 2021	10:38:52	2,467	2.6140	6,448.74	MTAA
16 April 2021	10:56:21	103	2.6120	269.04	MTAA
16 April 2021	10:56:21	1,860	2.6140	4,862.04	MTAA
16 April 2021	10:56:21	649	2.6140	1,696.49	MTAA
16 April 2021	10:56:21	1,250	2.6120	3,265.00	MTAA
16 April 2021	11:19:57	4,174	2.6120	10,902.49	MTAA
16 April 2021	11:33:00	4,052	2.6160	10,600.03	MTAA
16 April 2021	12:04:09	4,412	2.6140	11,532.97	MTAA
16 April 2021	12:33:56	2,300	2.6140	6,012.20	MTAA
16 April 2021	12:33:56	1,671	2.6140	4,367.99	MTAA
16 April 2021	12:44:31	1,648	2.6140	4,307.87	MTAA

16 April 2021	12:44:31	2,885	2.6140	7,541.39	MTAA
16 April 2021	13:11:52	1,465	2.6140	3,829.51	MTAA
16 April 2021	13:11:52	2,400	2.6140	6,273.60	MTAA
16 April 2021	13:11:52	384	2.6140	1,003.78	MTAA
16 April 2021	14:14:00	1,930	2.6120	5,041.16	MTAA
16 April 2021	14:14:00	1,300	2.6140	3,398.20	MTAA
16 April 2021	14:14:00	784	2.6140	2,049.38	MTAA
16 April 2021	14:28:48	2,500	2.6220	6,555.00	MTAA
16 April 2021	14:28:48	4,545	2.6220	11,916.99	MTAA
16 April 2021	14:28:48	8,500	2.6220	22,287.00	MTAA
16 April 2021	14:28:48	3,000	2.6220	7,866.00	MTAA
16 April 2021	14:28:48	5,000	2.6220	13,110.00	MTAA
16 April 2021	14:28:48	7,793	2.6220	20,433.25	MTAA
16 April 2021	14:28:48	200	2.6220	524.40	MTAA
16 April 2021	14:28:54	4,400	2.6220	11,536.80	MTAA
16 April 2021	14:28:54	435	2.6220	1,140.57	MTAA
16 April 2021	14:38:38	582	2.6220	1,526.00	MTAA
16 April 2021	14:38:38	2,500	2.6220	6,555.00	MTAA
16 April 2021	14:38:38	1,454	2.6220	3,812.39	MTAA
16 April 2021	14:43:26	4,997	2.6200	13,092.14	MTAA
16 April 2021	15:14:28	4,169	2.6200	10,922.78	MTAA
16 April 2021	15:24:49	1,459	2.6160	3,816.74	MTAA
16 April 2021	15:24:49	10	2.6160	26.16	MTAA
16 April 2021	15:24:49	1,901	2.6160	4,973.02	MTAA
16 April 2021	15:24:49	4,837	2.6160	12,653.59	MTAA
16 April 2021	15:25:05	4,240	2.6140	11,083.36	MTAA
16 April 2021	15:27:11	640	2.6100	1,670.40	MTAA
16 April 2021	15:27:11	342	2.6100	892.62	MTAA
16 April 2021	15:27:11	4,812	2.6100	12,559.32	MTAA
16 April 2021	15:31:07	2,500	2.6080	6,520.00	MTAA
16 April 2021	15:31:07	2,047	2.6080	5,338.58	MTAA
16 April 2021	15:31:07	118	2.6080	307.74	MTAA
16 April 2021	15:33:46	2,500	2.6120	6,530.00	MTAA
16 April 2021	15:33:46	2,500	2.6120	6,530.00	MTAA
16 April 2021	15:33:46	493	2.6120	1,287.72	MTAA
16 April 2021	15:33:46	1,562	2.6120	4,079.94	MTAA
16 April 2021	15:42:06	1,603	2.6160	4,193.45	MTAA
16 April 2021	15:42:06	3,800	2.6160	9,940.80	MTAA
16 April 2021	15:48:53	1,182	2.6160	3,092.11	MTAA
16 April 2021	15:48:53	2,300	2.6160	6,016.80	MTAA

16 April 2021	15:48:53	636	2.6160	1,663.78	MTAA
16 April 2021	16:03:48	2,400	2.6180	6,283.20	MTAA
16 April 2021	16:03:48	2,207	2.6180	5,777.93	MTAA
16 April 2021	16:05:43	1,855	2.6180	4,856.39	MTAA
16 April 2021	16:05:43	4,317	2.6200	11,310.54	MTAA
16 April 2021	16:05:43	1,313	2.6200	3,440.06	MTAA
16 April 2021	16:24:44	818	2.6220	2,144.80	MTAA
16 April 2021	16:24:44	3,000	2.6220	7,866.00	MTAA
16 April 2021	16:24:44	106	2.6220	277.93	MTAA
16 April 2021	16:34:48	2,000	2.6220	5,244.00	MTAA
16 April 2021	16:34:48	1,000	2.6220	2,622.00	MTAA
16 April 2021	16:34:48	1,170	2.6220	3,067.74	MTAA
16 April 2021	16:46:26	1,000	2.6260	2,626.00	MTAA
16 April 2021	16:46:26	200	2.6260	525.20	MTAA
16 April 2021	16:46:26	420	2.6260	1,102.92	MTAA
16 April 2021	16:46:26	1,244	2.6260	3,266.74	MTAA
16 April 2021	16:46:26	1,280	2.6260	3,361.28	MTAA
16 April 2021	16:51:03	3,130	2.6200	8,200.60	MTAA
16 April 2021	16:51:03	956	2.6200	2,504.72	MTAA
16 April 2021	16:51:54	2,500	2.6240	6,560.00	MTAA
16 April 2021	16:51:54	1,353	2.6240	3,550.27	MTAA
16 April 2021	16:57:53	2,012	2.6240	5,279.49	MTAA
16 April 2021	16:57:53	2,500	2.6240	6,560.00	MTAA
16 April 2021	17:11:33	1,876	2.6220	4,918.87	MTAA
16 April 2021	17:11:33	2,937	2.6220	7,700.81	MTAA
16 April 2021	17:11:33	696	2.6220	1,824.91	MTAA
16 April 2021	17:11:33	948	2.6220	2,485.66	MTAA
16 April 2021	17:20:15	247	2.6220	647.63	MTAA
16 April 2021	17:20:15	2,512	2.6220	6,586.46	MTAA
16 April 2021	17:20:15	1,677	2.6220	4,397.09	MTAA
16 April 2021	17:21:13	2,500	2.6240	6,560.00	MTAA
16 April 2021	17:21:13	1,736	2.6240	4,555.26	MTAA
16 April 2021	17:25:30	442	2.6220	1,158.92	MTAA
16 April 2021	17:25:30	2,937	2.6220	7,700.81	MTAA
16 April 2021	17:35:30	16,075	2.6240	42,180.80	MTAA
16 April 2021	17:35:30	940	2.6240	2,466.56	MTAA
16 April 2021	17:35:30	852	2.6240	2,235.65	MTAA
16 April 2021	17:35:30	2,133	2.6240	5,596.99	MTAA
16 April 2021	17:35:30	359	2.6240	942.02	MTAA
<b>Total</b>		<b>235,000</b>	<b>2.6178</b>	<b>615,177.23</b>	

**Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 19 April 2021**

Date	Time	No. shares acquired	Price	Total amount	Venue
19 April 2021	09:05:07	2,500	2.6380	6,595.00	MTAA
19 April 2021	09:05:07	1,857	2.6380	4,898.77	MTAA
19 April 2021	09:05:07	1,600	2.6380	4,220.80	MTAA
19 April 2021	09:05:07	3,500	2.6380	9,233.00	MTAA
19 April 2021	09:05:07	4,200	2.6380	11,079.60	MTAA
19 April 2021	09:05:07	1,014	2.6400	2,676.96	MTAA
19 April 2021	09:08:06	3,800	2.6300	9,994.00	MTAA
19 April 2021	09:08:06	667	2.6300	1,754.21	MTAA
19 April 2021	09:14:32	1,700	2.6380	4,484.60	MTAA
19 April 2021	09:14:32	2,134	2.6380	5,629.49	MTAA
19 April 2021	09:26:58	3,379	2.6380	8,913.80	MTAA
19 April 2021	09:26:58	796	2.6380	2,099.85	MTAA
19 April 2021	09:31:16	3,381	2.6400	8,925.84	MTAA
19 April 2021	09:31:16	1,000	2.6400	2,640.00	MTAA
19 April 2021	09:31:16	201	2.6400	530.64	MTAA
19 April 2021	09:33:29	300	2.6440	793.20	MTAA
19 April 2021	09:33:29	5,646	2.6440	14,928.02	MTAA
19 April 2021	09:33:33	2,500	2.6460	6,615.00	MTAA
19 April 2021	09:33:33	1,710	2.6460	4,524.66	MTAA
19 April 2021	09:34:09	4,000	2.6440	10,576.00	MTAA
19 April 2021	09:34:09	1,725	2.6440	4,560.90	MTAA
19 April 2021	09:35:29	2,890	2.6420	7,635.38	MTAA
19 April 2021	09:35:29	902	2.6420	2,383.08	MTAA
19 April 2021	09:35:29	1,951	2.6420	5,154.54	MTAA
19 April 2021	09:40:49	200	2.6420	528.40	MTAA
19 April 2021	09:40:49	1,878	2.6420	4,961.68	MTAA
19 April 2021	09:40:49	1,817	2.6420	4,800.51	MTAA
19 April 2021	09:44:44	3,985	2.6440	10,536.34	MTAA
19 April 2021	09:44:44	608	2.6440	1,607.55	MTAA
19 April 2021	09:44:44	424	2.6440	1,121.06	MTAA
19 April 2021	09:46:17	8,584	2.6400	22,661.76	MTAA
19 April 2021	09:46:17	1,018	2.6400	2,687.52	MTAA
19 April 2021	09:46:17	1,884	2.6400	4,973.76	MTAA
19 April 2021	09:46:17	570	2.6400	1,504.80	MTAA
19 April 2021	09:46:17	3,132	2.6400	8,268.48	MTAA
19 April 2021	09:47:44	2,145	2.6380	5,658.51	MTAA



19 April 2021	09:47:44	1,787	2.6380	4,714.11	MTAA
19 April 2021	09:47:44	451	2.6380	1,189.74	MTAA
19 April 2021	09:50:39	2,002	2.6420	5,289.28	MTAA
19 April 2021	09:50:39	2,021	2.6420	5,339.48	MTAA
19 April 2021	09:50:39	474	2.6420	1,252.31	MTAA
19 April 2021	09:56:13	8,477	2.6420	22,396.23	MTAA
19 April 2021	10:00:43	1,948	2.6420	5,146.62	MTAA
19 April 2021	10:00:43	1,904	2.6420	5,030.37	MTAA
19 April 2021	10:03:33	313	2.6480	828.82	MTAA
19 April 2021	10:03:33	500	2.6480	1,324.00	MTAA
19 April 2021	10:03:33	10,000	2.6480	26,480.00	MTAA
19 April 2021	10:03:33	1,290	2.6480	3,415.92	MTAA
19 April 2021	10:03:35	6,267	2.6480	16,595.02	MTAA
19 April 2021	10:06:19	907	2.6480	2,401.74	MTAA
19 April 2021	10:06:19	300	2.6480	794.40	MTAA
19 April 2021	10:06:19	2,240	2.6480	5,931.52	MTAA
19 April 2021	10:06:19	2,500	2.6480	6,620.00	MTAA
19 April 2021	10:09:06	2,518	2.6460	6,662.63	MTAA
19 April 2021	10:09:06	707	2.6460	1,870.72	MTAA
19 April 2021	10:09:06	849	2.6460	2,246.45	MTAA
19 April 2021	10:19:34	2,000	2.6460	5,292.00	MTAA
19 April 2021	10:19:34	3,144	2.6460	8,319.02	MTAA
19 April 2021	10:19:34	2,000	2.6460	5,292.00	MTAA
19 April 2021	10:19:34	80	2.6460	211.68	MTAA
19 April 2021	10:19:34	1,768	2.6460	4,678.13	MTAA
19 April 2021	10:22:10	1,400	2.6440	3,701.60	MTAA
19 April 2021	10:25:03	2,050	2.6420	5,416.10	MTAA
19 April 2021	10:27:21	2,356	2.6420	6,224.55	MTAA
19 April 2021	10:37:08	8,992	2.6460	23,792.83	MTAA
19 April 2021	10:41:42	7,937	2.6420	20,969.55	MTAA
19 April 2021	10:50:25	8,992	2.6440	23,774.85	MTAA
19 April 2021	11:04:14	8,992	2.6420	23,756.86	MTAA
19 April 2021	11:27:19	2,657	2.6420	7,019.79	MTAA
19 April 2021	11:31:18	2,500	2.6460	6,615.00	MTAA
19 April 2021	11:46:36	8,200	2.6460	21,697.20	MTAA
19 April 2021	12:14:18	2,775	2.6580	7,375.95	MTAA
19 April 2021	12:14:18	907	2.6580	2,410.81	MTAA
19 April 2021	12:17:29	1,753	2.6560	4,655.97	MTAA
19 April 2021	12:17:29	7,239	2.6560	19,226.78	MTAA
19 April 2021	13:03:01	8,992	2.6520	23,846.78	MTAA

19 April 2021	14:00:20	4,401	2.6540	11,680.25	MTAA
19 April 2021	14:05:23	8,992	2.6560	23,882.75	MTAA
19 April 2021	14:40:27	8,992	2.6520	23,846.78	MTAA
19 April 2021	15:01:11	150	2.6520	397.80	MTAA
19 April 2021	15:04:02	8,992	2.6520	23,846.78	MTAA
19 April 2021	15:16:31	93	2.6500	246.45	MTAA
19 April 2021	15:21:26	1,425	2.6500	3,776.25	MTAA
19 April 2021	15:27:19	205	2.6500	543.25	MTAA
19 April 2021	15:27:19	8,787	2.6500	23,285.55	MTAA
19 April 2021	15:32:26	300	2.6500	795.00	MTAA
19 April 2021	15:34:42	8,992	2.6480	23,810.82	MTAA
19 April 2021	15:45:01	500	2.6440	1,322.00	MTAA
19 April 2021	15:51:53	8,992	2.6440	23,774.85	MTAA
19 April 2021	16:02:36	534	2.6440	1,411.90	MTAA
19 April 2021	16:02:36	8,458	2.6440	22,362.95	MTAA
19 April 2021	16:08:43	2,835	2.6400	7,484.40	MTAA
19 April 2021	16:16:18	927	2.6460	2,452.84	MTAA
19 April 2021	16:16:18	4,800	2.6460	12,700.80	MTAA
19 April 2021	16:16:18	3,265	2.6460	8,639.19	MTAA
19 April 2021	16:24:01	3,200	2.6460	8,467.20	MTAA
19 April 2021	16:24:01	692	2.6460	1,831.03	MTAA
19 April 2021	16:24:01	1,085	2.6460	2,870.91	MTAA
19 April 2021	16:24:01	3,609	2.6460	9,549.41	MTAA
19 April 2021	16:24:01	406	2.6460	1,074.28	MTAA
19 April 2021	16:31:12	550	2.6480	1,456.40	MTAA
19 April 2021	16:31:12	3,800	2.6480	10,062.40	MTAA
19 April 2021	16:31:12	3,000	2.6480	7,944.00	MTAA
19 April 2021	16:31:12	1,642	2.6480	4,348.02	MTAA
19 April 2021	16:32:12	2,201	2.6440	5,819.44	MTAA
19 April 2021	16:32:12	6,791	2.6440	17,955.40	MTAA
19 April 2021	16:43:00	3,965	2.6440	10,483.46	MTAA
19 April 2021	16:43:00	5,027	2.6440	13,291.39	MTAA
19 April 2021	16:49:46	707	2.6480	1,872.14	MTAA
19 April 2021	16:49:46	2,500	2.6480	6,620.00	MTAA
19 April 2021	16:49:46	3,300	2.6480	8,738.40	MTAA
19 April 2021	16:49:46	2,485	2.6500	6,585.25	MTAA
19 April 2021	16:54:57	8,992	2.6480	23,810.82	MTAA
19 April 2021	16:57:18	8,992	2.6460	23,792.83	MTAA
19 April 2021	17:07:38	2,500	2.6480	6,620.00	MTAA
19 April 2021	17:07:38	3,200	2.6480	8,473.60	MTAA

19 April 2021	17:07:38	3,110	2.6480	8,235.28	MTAA
19 April 2021	17:07:38	182	2.6480	481.94	MTAA
19 April 2021	17:13:36	2,500	2.6480	6,620.00	MTAA
19 April 2021	17:13:36	2,303	2.6480	6,098.34	MTAA
19 April 2021	17:13:36	100	2.6480	264.80	MTAA
19 April 2021	17:13:36	3,865	2.6480	10,234.52	MTAA
19 April 2021	17:13:36	224	2.6480	593.15	MTAA
19 April 2021	17:19:33	4,535	2.6500	12,017.75	MTAA
19 April 2021	17:19:33	3,710	2.6500	9,831.50	MTAA
19 April 2021	17:19:33	747	2.6500	1,979.55	MTAA
19 April 2021	17:25:30	1,399	2.6520	3,710.15	MTAA
19 April 2021	17:25:30	3,086	2.6520	8,184.07	MTAA
19 April 2021	17:25:30	2,500	2.6540	6,635.00	MTAA
19 April 2021	17:25:30	2,007	2.6540	5,326.58	MTAA
19 April 2021	17:26:00	34	2.6520	90.17	MTAA
19 April 2021	17:29:00	2,071	2.6540	5,496.43	MTAA
19 April 2021	17:29:00	1,806	2.6540	4,793.12	MTAA
<b>Total</b>		<b>396,250</b>	<b>2.6460</b>	<b>1,048,483.89</b>	

#### Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 20 April 2021

Date	Time	No. shares acquired	Price	Total amount	Venue
20 April 2021	09:00:11	4,973	2.6600	13,228.18	MTAA
20 April 2021	09:02:12	20	2.6540	53.08	MTAA
20 April 2021	09:02:12	4,695	2.6540	12,460.53	MTAA
20 April 2021	09:02:12	258	2.6540	684.73	MTAA
20 April 2021	09:02:33	2,500	2.6500	6,625.00	MTAA
20 April 2021	09:02:33	373	2.6500	988.45	MTAA
20 April 2021	09:02:33	4,973	2.6500	13,178.45	MTAA
20 April 2021	09:02:33	2,100	2.6500	5,565.00	MTAA
20 April 2021	09:05:46	4,973	2.6460	13,158.56	MTAA
20 April 2021	09:07:08	4,500	2.6440	11,898.00	MTAA
20 April 2021	09:10:30	2,500	2.6460	6,615.00	MTAA
20 April 2021	09:13:33	3,243	2.6460	8,580.98	MTAA
20 April 2021	09:13:33	1,730	2.6460	4,577.58	MTAA
20 April 2021	09:16:24	4,521	2.6480	11,971.61	MTAA

20 April 2021	09:16:24	452	2.6480	1,196.90	MTAA
20 April 2021	09:17:38	1,950	2.6480	5,163.60	MTAA
20 April 2021	09:17:48	4,973	2.6480	13,168.50	MTAA
20 April 2021	09:21:02	4,973	2.6420	13,138.67	MTAA
20 April 2021	09:23:03	4,973	2.6420	13,138.67	MTAA
20 April 2021	09:28:05	4,973	2.6420	13,138.67	MTAA
20 April 2021	09:29:40	4,973	2.6400	13,128.72	MTAA
20 April 2021	09:29:41	2,075	2.6380	5,473.85	MTAA
20 April 2021	09:29:41	2,898	2.6380	7,644.92	MTAA
20 April 2021	09:35:07	4,973	2.6340	13,098.88	MTAA
20 April 2021	09:37:41	983	2.6340	2,589.22	MTAA
20 April 2021	09:42:14	563	2.6340	1,482.94	MTAA
20 April 2021	09:42:14	4,410	2.6340	11,615.94	MTAA
20 April 2021	09:42:30	4,973	2.6320	13,088.94	MTAA
20 April 2021	09:43:50	1,953	2.6320	5,140.30	MTAA
20 April 2021	09:46:13	1,558	2.6320	4,100.66	MTAA
20 April 2021	09:46:27	4,973	2.6320	13,088.94	MTAA
20 April 2021	09:53:52	4,973	2.6420	13,138.67	MTAA
20 April 2021	09:58:55	4,973	2.6400	13,128.72	MTAA
20 April 2021	10:01:55	4,973	2.6400	13,128.72	MTAA
20 April 2021	10:02:48	4,973	2.6380	13,118.77	MTAA
20 April 2021	10:07:53	730	2.6360	1,924.28	MTAA
20 April 2021	10:08:43	360	2.6340	948.24	MTAA
20 April 2021	10:12:15	4,973	2.6340	13,098.88	MTAA
20 April 2021	10:15:59	389	2.6320	1,023.85	MTAA
20 April 2021	10:15:59	4,584	2.6320	12,065.09	MTAA
20 April 2021	10:16:58	1,781	2.6300	4,684.03	MTAA
20 April 2021	10:19:33	466	2.6300	1,225.58	MTAA
20 April 2021	10:20:13	607	2.6300	1,596.41	MTAA
20 April 2021	10:20:52	4,900	2.6300	12,887.00	MTAA
20 April 2021	10:20:52	73	2.6300	191.99	MTAA
20 April 2021	10:30:13	4,017	2.6280	10,556.68	MTAA
20 April 2021	10:32:15	4,973	2.6280	13,069.04	MTAA
20 April 2021	10:40:35	874	2.6280	2,296.87	MTAA
20 April 2021	10:45:11	470	2.6280	1,235.16	MTAA
20 April 2021	10:45:11	4,503	2.6280	11,833.88	MTAA
20 April 2021	10:52:51	2,190	2.6280	5,755.32	MTAA
20 April 2021	10:59:23	4,973	2.6280	13,069.04	MTAA
20 April 2021	10:59:24	700	2.6280	1,839.60	MTAA
20 April 2021	10:59:24	4,273	2.6280	11,229.44	MTAA

20 April 2021	11:09:21	4,973	2.6300	13,078.99	MTAA
20 April 2021	11:12:03	1,963	2.6300	5,162.69	MTAA
20 April 2021	11:18:42	1,548	2.6300	4,071.24	MTAA
20 April 2021	11:19:48	326	2.6300	857.38	MTAA
20 April 2021	11:23:33	222	2.6300	583.86	MTAA
20 April 2021	11:24:01	4,973	2.6300	13,078.99	MTAA
20 April 2021	11:24:05	1,412	2.6280	3,710.74	MTAA
20 April 2021	11:24:05	3,561	2.6280	9,358.31	MTAA
20 April 2021	11:40:13	3,648	2.6180	9,550.46	MTAA
20 April 2021	11:40:13	1,325	2.6180	3,468.85	MTAA
20 April 2021	11:57:27	138	2.6180	361.28	MTAA
20 April 2021	11:57:27	4,835	2.6180	12,658.03	MTAA
20 April 2021	12:14:43	4,973	2.6120	12,989.48	MTAA
20 April 2021	12:27:13	2,032	2.6160	5,315.71	MTAA
20 April 2021	12:43:23	4,973	2.6140	12,999.42	MTAA
20 April 2021	13:05:54	4,973	2.6120	12,989.48	MTAA
20 April 2021	13:41:54	476	2.6060	1,240.46	MTAA
20 April 2021	13:43:34	1,029	2.6060	2,681.57	MTAA
20 April 2021	13:51:01	4,035	2.6040	10,507.14	MTAA
20 April 2021	14:15:20	4,973	2.6080	12,969.58	MTAA
20 April 2021	14:20:08	1,220	2.6080	3,181.76	MTAA
20 April 2021	14:20:08	3,753	2.6080	9,787.82	MTAA
20 April 2021	14:36:16	1,989	2.6080	5,187.31	MTAA
20 April 2021	14:47:48	2,780	2.6140	7,266.92	MTAA
20 April 2021	14:50:16	4,973	2.6140	12,999.42	MTAA
20 April 2021	15:08:48	4,973	2.6160	13,009.37	MTAA
20 April 2021	15:15:17	1,995	2.6160	5,218.92	MTAA
20 April 2021	15:27:07	1,060	2.6180	2,775.08	MTAA
20 April 2021	15:27:07	1,000	2.6200	2,620.00	MTAA
20 April 2021	15:27:07	2,913	2.6200	7,632.06	MTAA
20 April 2021	15:28:37	1,422	2.6180	3,722.80	MTAA
20 April 2021	15:30:00	4,416	2.6180	11,561.09	MTAA
20 April 2021	15:30:00	557	2.6180	1,458.23	MTAA
20 April 2021	15:30:17	749	2.6200	1,962.38	MTAA
20 April 2021	15:35:06	4,973	2.6180	13,019.31	MTAA
20 April 2021	15:42:48	4,127	2.6140	10,787.98	MTAA
20 April 2021	15:42:48	846	2.6140	2,211.44	MTAA
20 April 2021	15:44:50	4,973	2.6120	12,989.48	MTAA
20 April 2021	15:50:49	4,973	2.6120	12,989.48	MTAA
20 April 2021	15:58:44	1,104	2.6120	2,883.65	MTAA

20 April 2021	15:58:46	4,217	2.6120	11,014.80	MTAA
20 April 2021	16:01:41	926	2.6140	2,420.56	MTAA
20 April 2021	16:05:16	2,375	2.6120	6,203.50	MTAA
20 April 2021	16:10:42	757	2.6100	1,975.77	MTAA
20 April 2021	16:11:19	1,752	2.6100	4,572.72	MTAA
20 April 2021	16:11:19	3,221	2.6100	8,406.81	MTAA
20 April 2021	16:15:11	3,812	2.6080	9,941.70	MTAA
20 April 2021	16:16:00	4,973	2.6100	12,979.53	MTAA
20 April 2021	16:21:57	4,973	2.6140	12,999.42	MTAA
20 April 2021	16:29:56	1,617	2.6140	4,226.84	MTAA
20 April 2021	16:29:56	625	2.6140	1,633.75	MTAA
20 April 2021	16:29:56	1,502	2.6160	3,929.23	MTAA
20 April 2021	16:29:56	1,225	2.6140	3,202.15	MTAA
20 April 2021	16:29:56	4	2.6140	10.46	MTAA
20 April 2021	16:32:54	4,000	2.6120	10,448.00	MTAA
20 April 2021	16:33:41	4,941	2.6120	12,905.89	MTAA
20 April 2021	16:33:41	32	2.6120	83.58	MTAA
20 April 2021	16:34:51	4,674	2.6100	12,199.14	MTAA
20 April 2021	16:37:53	2,074	2.6080	5,408.99	MTAA
20 April 2021	16:37:53	1,270	2.6080	3,312.16	MTAA
20 April 2021	16:39:13	4,233	2.6060	11,031.20	MTAA
20 April 2021	16:39:13	740	2.6060	1,928.44	MTAA
20 April 2021	16:48:09	1,895	2.6100	4,945.95	MTAA
20 April 2021	16:48:09	2,738	2.6100	7,146.18	MTAA
20 April 2021	16:48:09	340	2.6100	887.40	MTAA
20 April 2021	16:49:50	597	2.6120	1,559.36	MTAA
20 April 2021	16:49:50	2,500	2.6120	6,530.00	MTAA
20 April 2021	16:49:50	1,876	2.6120	4,900.11	MTAA
20 April 2021	16:49:50	4,973	2.6120	12,989.48	MTAA
20 April 2021	16:52:14	4,973	2.6080	12,969.58	MTAA
20 April 2021	17:00:51	2,000	2.6160	5,232.00	MTAA
20 April 2021	17:00:51	2,711	2.6160	7,091.98	MTAA
20 April 2021	17:00:51	147	2.6160	384.55	MTAA
20 April 2021	17:00:51	115	2.6160	300.84	MTAA
20 April 2021	17:02:45	4,973	2.6140	12,999.42	MTAA
20 April 2021	17:07:12	86	2.6160	224.98	MTAA
20 April 2021	17:07:12	4,887	2.6160	12,784.39	MTAA
20 April 2021	17:09:16	537	2.6140	1,403.72	MTAA
20 April 2021	17:09:17	2,056	2.6140	5,374.38	MTAA
20 April 2021	17:09:17	2,917	2.6140	7,625.04	MTAA

20 April 2021	17:13:55	2,160	2.6160	5,650.56	MTAA
20 April 2021	17:13:55	2,813	2.6160	7,358.81	MTAA
20 April 2021	17:16:00	4,973	2.6180	13,019.31	MTAA
20 April 2021	17:16:00	2,500	2.6180	6,545.00	MTAA
20 April 2021	17:16:00	2,473	2.6180	6,474.31	MTAA
20 April 2021	17:16:33	4,973	2.6140	12,999.42	MTAA
20 April 2021	17:21:44	4,973	2.6180	13,019.31	MTAA
20 April 2021	17:24:58	583	2.6160	1,525.13	MTAA
20 April 2021	17:26:16	1,116	2.6160	2,919.46	MTAA
20 April 2021	17:27:26	525	2.6160	1,373.40	MTAA
<b>Total</b>		<b>396,250</b>	<b>2.6246</b>	<b>1,039,995.60</b>	

#### Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 21 April 2021

Date	Time	No. shares acquired	Price	Total amount	Venue
21 April 2021	09:00:53	210	2.6380	553.98	MTAA
21 April 2021	09:00:53	2,970	2.6400	7,840.80	MTAA
21 April 2021	09:00:53	3,181	2.6360	8,385.12	MTAA
21 April 2021	09:01:41	6,361	2.6220	16,678.54	MTAA
21 April 2021	09:03:52	395	2.6260	1,037.27	MTAA
21 April 2021	09:04:11	6,361	2.6280	16,716.71	MTAA
21 April 2021	09:08:10	6,361	2.6320	16,742.15	MTAA
21 April 2021	09:08:12	6,361	2.6240	16,691.26	MTAA
21 April 2021	09:12:17	5,284	2.6360	13,928.62	MTAA
21 April 2021	09:12:17	1,077	2.6360	2,838.97	MTAA
21 April 2021	09:14:15	5,683	2.6340	14,969.02	MTAA
21 April 2021	09:16:29	547	2.6380	1,442.99	MTAA
21 April 2021	09:19:13	5,636	2.6380	14,867.77	MTAA
21 April 2021	09:19:13	725	2.6380	1,912.55	MTAA
21 April 2021	09:20:22	1	2.6360	2.64	MTAA
21 April 2021	09:21:38	4,131	2.6360	10,889.32	MTAA
21 April 2021	09:26:25	6,361	2.6380	16,780.32	MTAA
21 April 2021	09:27:44	381	2.6340	1,003.55	MTAA
21 April 2021	09:31:02	799	2.6380	2,107.76	MTAA

21 April 2021	09:31:16	913	2.6360	2,406.67	MTAA
21 April 2021	09:33:52	428	2.6400	1,129.92	MTAA
21 April 2021	09:33:52	1,113	2.6400	2,938.32	MTAA
21 April 2021	09:33:52	385	2.6400	1,016.40	MTAA
21 April 2021	09:33:52	2,500	2.6400	6,600.00	MTAA
21 April 2021	09:33:52	1,935	2.6420	5,112.27	MTAA
21 April 2021	09:33:55	965	2.6380	2,545.67	MTAA
21 April 2021	09:33:55	5,396	2.6380	14,234.65	MTAA
21 April 2021	09:35:16	300	2.6280	788.40	MTAA
21 April 2021	09:37:57	6,361	2.6300	16,729.43	MTAA
21 April 2021	09:38:49	161	2.6260	422.79	MTAA
21 April 2021	09:42:25	6,361	2.6360	16,767.60	MTAA
21 April 2021	09:45:52	5,224	2.6360	13,770.46	MTAA
21 April 2021	09:45:52	1,137	2.6360	2,997.13	MTAA
21 April 2021	09:50:05	650	2.6320	1,710.80	MTAA
21 April 2021	09:50:05	5,711	2.6320	15,031.35	MTAA
21 April 2021	09:54:18	6,361	2.6300	16,729.43	MTAA
21 April 2021	09:59:15	4,632	2.6260	12,163.63	MTAA
21 April 2021	09:59:15	1,729	2.6260	4,540.35	MTAA
21 April 2021	10:04:59	5,200	2.6220	13,634.40	MTAA
21 April 2021	10:11:39	5,125	2.6300	13,478.75	MTAA
21 April 2021	10:11:39	1,236	2.6300	3,250.68	MTAA
21 April 2021	10:13:59	6,361	2.6320	16,742.15	MTAA
21 April 2021	10:22:52	6,361	2.6280	16,716.71	MTAA
21 April 2021	10:33:23	6,361	2.6260	16,703.99	MTAA
21 April 2021	10:36:39	6,361	2.6220	16,678.54	MTAA
21 April 2021	10:43:04	6,361	2.6180	16,653.10	MTAA
21 April 2021	10:52:58	6,361	2.6180	16,653.10	MTAA
21 April 2021	11:04:18	4,280	2.6200	11,213.60	MTAA
21 April 2021	11:09:56	3,100	2.6220	8,128.20	MTAA
21 April 2021	11:09:56	3,261	2.6220	8,550.34	MTAA
21 April 2021	11:23:26	6,361	2.6220	16,678.54	MTAA
21 April 2021	11:35:28	6,361	2.6160	16,640.38	MTAA
21 April 2021	11:54:00	400	2.6040	1,041.60	MTAA
21 April 2021	11:58:33	6,361	2.6040	16,564.04	MTAA
21 April 2021	12:18:34	6,361	2.6020	16,551.32	MTAA
21 April 2021	13:00:03	6,361	2.6180	16,653.10	MTAA
21 April 2021	13:26:11	206	2.6160	538.90	MTAA
21 April 2021	13:28:06	6,361	2.6160	16,640.38	MTAA
21 April 2021	13:58:05	6,361	2.6180	16,653.10	MTAA



21 April 2021	14:29:30	6,361	2.6160	16,640.38	MTAA
21 April 2021	14:38:36	6,361	2.6060	16,576.77	MTAA
21 April 2021	14:56:38	5,585	2.6000	14,521.00	MTAA
21 April 2021	15:07:14	6,361	2.6000	16,538.60	MTAA
21 April 2021	15:16:31	2,700	2.5980	7,014.60	MTAA
21 April 2021	15:22:01	6,361	2.5980	16,525.88	MTAA
21 April 2021	15:30:34	1,090	2.5940	2,827.46	MTAA
21 April 2021	15:32:38	107	2.5920	277.34	MTAA
21 April 2021	15:35:13	400	2.5940	1,037.60	MTAA
21 April 2021	15:35:52	2,201	2.5940	5,709.39	MTAA
21 April 2021	15:38:35	2,100	2.5960	5,451.60	MTAA
21 April 2021	15:39:00	420	2.5980	1,091.16	MTAA
21 April 2021	15:40:38	404	2.5980	1,049.59	MTAA
21 April 2021	15:41:39	6,361	2.5980	16,525.88	MTAA
21 April 2021	15:47:38	6,361	2.6000	16,538.60	MTAA
21 April 2021	15:56:14	6,361	2.6040	16,564.04	MTAA
21 April 2021	16:02:44	450	2.6040	1,171.80	MTAA
21 April 2021	16:06:36	6,361	2.6080	16,589.49	MTAA
21 April 2021	16:09:27	6,361	2.6100	16,602.21	MTAA
21 April 2021	16:16:12	959	2.6100	2,502.99	MTAA
21 April 2021	16:16:12	5,402	2.6100	14,099.22	MTAA
21 April 2021	16:20:47	450	2.6100	1,174.50	MTAA
21 April 2021	16:24:53	2,361	2.6100	6,162.21	MTAA
21 April 2021	16:24:53	4,000	2.6100	10,440.00	MTAA
21 April 2021	16:25:39	440	2.6100	1,148.40	MTAA
21 April 2021	16:26:01	2,332	2.6100	6,086.52	MTAA
21 April 2021	16:31:50	3,116	2.6080	8,126.53	MTAA
21 April 2021	16:37:00	3,025	2.6080	7,889.20	MTAA
21 April 2021	16:38:23	925	2.6080	2,412.40	MTAA
21 April 2021	16:38:23	5,436	2.6080	14,177.09	MTAA
21 April 2021	16:39:49	3,086	2.6100	8,054.46	MTAA
21 April 2021	16:39:49	3,275	2.6100	8,547.75	MTAA
21 April 2021	16:43:26	1,274	2.6120	3,327.69	MTAA
21 April 2021	16:43:26	5,087	2.6120	13,287.24	MTAA
21 April 2021	16:45:27	6,361	2.6100	16,602.21	MTAA
21 April 2021	16:49:42	6,361	2.6160	16,640.38	MTAA
21 April 2021	16:54:16	6,361	2.6160	16,640.38	MTAA
21 April 2021	16:59:32	2,897	2.6180	7,584.35	MTAA
21 April 2021	16:59:32	3,464	2.6180	9,068.75	MTAA
21 April 2021	17:08:53	433	2.6200	1,134.46	MTAA

21 April 2021	17:08:53	2,500	2.6200	6,550.00	MTAA
21 April 2021	17:08:53	1,723	2.6200	4,514.26	MTAA
21 April 2021	17:08:53	10	2.6200	26.20	MTAA
21 April 2021	17:08:53	783	2.6200	2,051.46	MTAA
21 April 2021	17:08:53	912	2.6220	2,391.26	MTAA
21 April 2021	17:09:36	1,399	2.6180	3,662.58	MTAA
21 April 2021	17:09:36	4,962	2.6180	12,990.52	MTAA
21 April 2021	17:11:32	263	2.6180	688.53	MTAA
21 April 2021	17:12:47	1,735	2.6180	4,542.23	MTAA
21 April 2021	17:12:47	466	2.6180	1,219.99	MTAA
21 April 2021	17:14:36	847	2.6180	2,217.45	MTAA
21 April 2021	17:14:49	3,800	2.6180	9,948.40	MTAA
21 April 2021	17:14:49	1,752	2.6180	4,586.74	MTAA
21 April 2021	17:14:49	809	2.6180	2,117.96	MTAA
21 April 2021	17:15:52	3,800	2.6180	9,948.40	MTAA
21 April 2021	17:15:52	1,589	2.6180	4,160.00	MTAA
21 April 2021	17:21:33	2,247	2.6180	5,882.65	MTAA
21 April 2021	17:21:33	4,114	2.6180	10,770.45	MTAA
21 April 2021	17:23:22	2,200	2.6140	5,750.80	MTAA
<b>Total</b>		<b>396,250</b>	<b>2.6190</b>	<b>1,037,769.51</b>	

#### Breakdown of purchases by UnipolSai Assicurazioni S.p.A. on 22 April 2021

Date	Time	No. shares acquired	Price	Total amount	Venue
22 April 2021	09:00:17	708	2.6260	1,859.21	MTAA
22 April 2021	09:00:17	4,500	2.6280	11,826.00	MTAA
22 April 2021	09:00:17	130	2.6300	341.90	MTAA
22 April 2021	09:01:27	5,338	2.6180	13,974.88	MTAA
22 April 2021	09:01:49	5,338	2.6180	13,974.88	MTAA
22 April 2021	09:03:03	4,400	2.6180	11,519.20	MTAA
22 April 2021	09:03:03	938	2.6180	2,455.68	MTAA
22 April 2021	09:06:03	5,338	2.6200	13,985.56	MTAA
22 April 2021	09:12:38	2,000	2.6260	5,252.00	MTAA
22 April 2021	09:12:38	2,500	2.6280	6,570.00	MTAA
22 April 2021	09:12:38	838	2.6280	2,202.26	MTAA
22 April 2021	09:12:38	2,000	2.6240	5,248.00	MTAA
22 April 2021	09:14:22	2,357	2.6240	6,184.77	MTAA
22 April 2021	09:14:22	2,981	2.6240	7,822.14	MTAA
22 April 2021	09:19:06	2,500	2.6280	6,570.00	MTAA

22 April 2021	09:19:06	2,838	2.6280	7,458.26	MTAA
22 April 2021	09:19:32	5,338	2.6260	14,017.59	MTAA
22 April 2021	09:23:01	5,338	2.6260	14,017.59	MTAA
22 April 2021	09:24:38	1,178	2.6320	3,100.50	MTAA
22 April 2021	09:24:38	4,160	2.6320	10,949.12	MTAA
22 April 2021	09:27:30	100	2.6340	263.40	MTAA
22 April 2021	09:27:30	5,238	2.6340	13,796.89	MTAA
22 April 2021	09:28:38	5,338	2.6320	14,049.62	MTAA
22 April 2021	09:33:02	5,338	2.6300	14,038.94	MTAA
22 April 2021	09:36:40	851	2.6280	2,236.43	MTAA
22 April 2021	09:36:40	4,487	2.6280	11,791.84	MTAA
22 April 2021	09:42:04	5,338	2.6280	14,028.26	MTAA
22 April 2021	09:43:02	374	2.6260	982.12	MTAA
22 April 2021	09:43:02	4,964	2.6260	13,035.46	MTAA
22 April 2021	09:46:27	5,338	2.6220	13,996.24	MTAA
22 April 2021	09:54:54	4,559	2.6220	11,953.70	MTAA
22 April 2021	09:54:54	1,453	2.6220	3,809.77	MTAA
22 April 2021	09:55:12	1,163	2.6260	3,054.04	MTAA
22 April 2021	09:55:12	2,500	2.6260	6,565.00	MTAA
22 April 2021	09:55:12	1,675	2.6260	4,398.55	MTAA
22 April 2021	09:59:22	5,338	2.6200	13,985.56	MTAA
22 April 2021	10:03:06	1,000	2.6240	2,624.00	MTAA
22 April 2021	10:03:06	4,338	2.6240	11,382.91	MTAA
22 April 2021	10:07:12	5,338	2.6220	13,996.24	MTAA
22 April 2021	10:13:40	3,744	2.6280	9,839.23	MTAA
22 April 2021	10:18:09	5,338	2.6280	14,028.26	MTAA
22 April 2021	10:29:59	5,338	2.6300	14,038.94	MTAA
22 April 2021	10:39:47	5,338	2.6320	14,049.62	MTAA
22 April 2021	10:42:49	67	2.6320	176.34	MTAA
22 April 2021	10:45:03	104	2.6320	273.73	MTAA
22 April 2021	10:47:47	1,593	2.6340	4,195.96	MTAA
22 April 2021	10:47:47	2,500	2.6340	6,585.00	MTAA
22 April 2021	10:47:47	1,245	2.6340	3,279.33	MTAA
22 April 2021	10:49:20	5,338	2.6320	14,049.62	MTAA
22 April 2021	10:49:20	2,500	2.6320	6,580.00	MTAA
22 April 2021	10:49:20	2,838	2.6320	7,469.62	MTAA
22 April 2021	11:02:21	5,338	2.6320	14,049.62	MTAA
22 April 2021	11:06:51	5,338	2.6300	14,038.94	MTAA
22 April 2021	11:18:33	1,310	2.6240	3,437.44	MTAA
22 April 2021	11:34:02	1,302	2.6280	3,421.66	MTAA

22 April 2021	11:34:02	4,036	2.6280	10,606.61	MTAA
22 April 2021	11:53:09	5,338	2.6320	14,049.62	MTAA
22 April 2021	12:02:03	425	2.6340	1,119.45	MTAA
22 April 2021	12:02:03	379	2.6340	998.29	MTAA
22 April 2021	12:03:33	585	2.6340	1,540.89	MTAA
22 April 2021	12:03:50	2,453	2.6340	6,461.20	MTAA
22 April 2021	12:03:50	2,885	2.6340	7,599.09	MTAA
22 April 2021	12:06:59	5,338	2.6340	14,060.29	MTAA
22 April 2021	12:28:44	4,576	2.6240	12,007.42	MTAA
22 April 2021	12:53:17	5,338	2.6220	13,996.24	MTAA
22 April 2021	13:16:52	4,376	2.6200	11,465.12	MTAA
22 April 2021	13:44:41	3,064	2.6200	8,027.68	MTAA
22 April 2021	14:01:38	735	2.6200	1,925.70	MTAA
22 April 2021	14:01:38	15	2.6200	39.30	MTAA
22 April 2021	14:22:21	1,323	2.6240	3,471.55	MTAA
22 April 2021	14:23:03	1,590	2.6240	4,172.16	MTAA
22 April 2021	14:24:42	1,085	2.6240	2,847.04	MTAA
22 April 2021	14:24:42	4,253	2.6240	11,159.87	MTAA
22 April 2021	14:35:38	5,338	2.6240	14,006.91	MTAA
22 April 2021	14:45:36	5,338	2.6240	14,006.91	MTAA
22 April 2021	14:59:10	5,338	2.6200	13,985.56	MTAA
22 April 2021	15:06:04	5,249	2.6220	13,762.88	MTAA
22 April 2021	15:17:43	5,338	2.6200	13,985.56	MTAA
22 April 2021	15:28:58	2,700	2.6200	7,074.00	MTAA
22 April 2021	15:28:58	2,500	2.6200	6,550.00	MTAA
22 April 2021	15:28:58	138	2.6200	361.56	MTAA
22 April 2021	15:32:24	4,512	2.6220	11,830.46	MTAA
22 April 2021	15:32:24	826	2.6220	2,165.77	MTAA
22 April 2021	15:38:13	5,338	2.6180	13,974.88	MTAA
22 April 2021	15:45:55	5,338	2.6160	13,964.21	MTAA
22 April 2021	16:02:48	2,500	2.6200	6,550.00	MTAA
22 April 2021	16:02:48	1,401	2.6200	3,670.62	MTAA
22 April 2021	16:02:48	1,437	2.6200	3,764.94	MTAA
22 April 2021	16:08:04	2,500	2.6220	6,555.00	MTAA
22 April 2021	16:08:04	2,838	2.6220	7,441.24	MTAA
22 April 2021	16:13:04	711	2.6240	1,865.66	MTAA
22 April 2021	16:13:04	2,500	2.6240	6,560.00	MTAA
22 April 2021	16:13:04	2,127	2.6240	5,581.25	MTAA
22 April 2021	16:17:03	5,338	2.6240	14,006.91	MTAA
22 April 2021	16:22:15	2,159	2.6260	5,669.53	MTAA

22 April 2021	16:22:15	2,600	2.6260	6,827.60	MTAA
22 April 2021	16:22:15	500	2.6260	1,313.00	MTAA
22 April 2021	16:22:15	79	2.6260	207.45	MTAA
22 April 2021	16:22:56	122	2.6240	320.13	MTAA
22 April 2021	16:26:35	2,500	2.6260	6,565.00	MTAA
22 April 2021	16:26:35	2,838	2.6260	7,452.59	MTAA
22 April 2021	16:27:11	2,663	2.6260	6,993.04	MTAA
22 April 2021	16:29:03	729	2.6280	1,915.81	MTAA
22 April 2021	16:29:03	4,609	2.6280	12,112.45	MTAA
22 April 2021	16:36:27	2,519	2.6280	6,619.93	MTAA
22 April 2021	16:36:27	2,819	2.6280	7,408.33	MTAA
22 April 2021	16:38:56	5,338	2.6260	14,017.59	MTAA
22 April 2021	16:38:56	4,000	2.6260	10,504.00	MTAA
22 April 2021	16:38:56	1,338	2.6260	3,513.59	MTAA
22 April 2021	16:46:58	1,470	2.6260	3,860.22	MTAA
22 April 2021	16:46:58	3,861	2.6260	10,138.99	MTAA
22 April 2021	16:46:58	7	2.6260	18.38	MTAA
22 April 2021	16:47:58	5,000	2.6240	13,120.00	MTAA
22 April 2021	16:52:25	13	2.6240	34.11	MTAA
22 April 2021	16:53:18	599	2.6260	1,572.97	MTAA
22 April 2021	16:53:18	1,198	2.6260	3,145.95	MTAA
22 April 2021	16:53:18	2,500	2.6260	6,565.00	MTAA
22 April 2021	16:53:18	1,014	2.6260	2,662.76	MTAA
22 April 2021	16:53:18	27	2.6280	70.96	MTAA
22 April 2021	16:56:55	687	2.6260	1,804.06	MTAA
22 April 2021	16:56:55	2,500	2.6260	6,565.00	MTAA
22 April 2021	16:56:55	2,151	2.6260	5,648.53	MTAA
22 April 2021	16:58:32	2,450	2.6240	6,428.80	MTAA
22 April 2021	16:59:56	5,338	2.6240	14,006.91	MTAA
22 April 2021	16:59:57	1,422	2.6240	3,731.33	MTAA
22 April 2021	16:59:57	1,765	2.6240	4,631.36	MTAA
22 April 2021	16:59:57	2,151	2.6240	5,644.22	MTAA
22 April 2021	17:02:00	5,338	2.6240	14,006.91	MTAA
22 April 2021	17:10:06	959	2.6220	2,514.50	MTAA
22 April 2021	17:10:06	3,781	2.6220	9,913.78	MTAA
22 April 2021	17:10:06	598	2.6220	1,567.96	MTAA
22 April 2021	17:10:26	2,108	2.6220	5,527.18	MTAA
22 April 2021	17:10:26	1,153	2.6220	3,023.17	MTAA
22 April 2021	17:12:38	1,109	2.6220	2,907.80	MTAA
22 April 2021	17:12:38	630	2.6220	1,651.86	MTAA

22 April 2021	17:18:48	5,338	2.6240	14,006.91	MTAA
22 April 2021	17:20:32	1,482	2.6240	3,888.77	MTAA
22 April 2021	17:20:32	1,344	2.6240	3,526.66	MTAA
22 April 2021	17:24:02	4,323	2.6240	11,343.55	MTAA
22 April 2021	17:24:02	701	2.6260	1,840.83	MTAA
22 April 2021	17:24:02	3,782	2.6260	9,931.53	MTAA
22 April 2021	17:24:02	855	2.6260	2,245.23	MTAA
22 April 2021	17:25:13	854	2.6240	2,240.90	MTAA
22 April 2021	17:25:13	1,151	2.6240	3,020.22	MTAA
<b>Total</b>		<b>396,250</b>	<b>2.6253</b>	<b>1,040,291.00</b>	

Fine Comunicato n.0230-38

Numero di Pagine: 31