

<p>Informazione Regolamentata n. 0118-35-2023</p>	<p>Data/Ora Inizio Diffusione 13 Novembre 2023 18:20:25</p>	<p>Euronext Milan</p>
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Societa' : ERG

Identificativo : 183296

Informazione  
Regolamentata

Nome utilizzatore : ERGN01 - Marescotti

Tipologia : 2.4

Data/Ora Ricezione : 13 Novembre 2023 18:20:22

Data/Ora Inizio  
Diffusione : 13 Novembre 2023 18:20:25

Oggetto : Informativa sull'acquisto di azioni proprie-  
Information on the purchase of treasury  
shares

*Testo del comunicato*

Vedi allegato.



## Comunicato Stampa

### Informativa sull'acquisto di azioni proprie

Genova, 13 novembre 2023 – ERG S.p.A., sulla base delle informazioni fornite dall'intermediario incaricato dell'esecuzione degli acquisti, comunica di aver acquistato sul mercato Euronext Milan, nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti e dal Consiglio di Amministrazione di ERG S.p.A. in data, rispettivamente, 26 aprile 2023 e 12 ottobre 2023 (già oggetto di informativa al mercato con i comunicati stampa diffusi in pari data), nel periodo dal 6 al 10 novembre 2023, n. 188.880 azioni ordinarie (pari allo 0,1257% del capitale sociale di ERG S.p.A.) al prezzo medio ponderato di euro 23,3444, per un controvalore complessivo di euro 4.409.281,99.

Si riportano, di seguito, le operazioni di acquisto, su base giornaliera, in forma aggregata e, in allegato, in forma dettagliata:

Data	Quantità	Prezzo medio ponderato	Controvalore
06/11/2023	37.680	€23,8179	€897.458,47
07/11/2023	37.000	€23,4427	€867.379,90
08/11/2023	31.200	€23,3046	€727.103,52
09/11/2023	37.000	€23,4155	€866.373,50
10/11/2023	46.000	€22,8471	€1.050.966,60
<b>Totale</b>	<b>188.880</b>	<b>€23,3444</b>	<b>€4.409.281,99</b>

A seguito delle predette operazioni, alla data del 10 novembre 2023, sono state riacquistate, a partire dall'avvio del programma, n. 781.548 azioni ordinarie al prezzo medio ponderato di euro 23,2463 per azione. Considerando le azioni già in portafoglio prima dell'avvio del programma, ERG S.p.A. detiene n. 1.563.628 azioni proprie pari al 1,0402% del relativo capitale sociale.

*Il presente comunicato stampa, emesso il 13 novembre 2023, è a disposizione del pubblico presso Borsa Italiana S.p.A., sul meccanismo di stoccaggio autorizzato eMarket Storage ([www.emarketstorage.com](http://www.emarketstorage.com)) e sul sito internet della Società ([www.erg.eu](http://www.erg.eu)) nella sezione "Media/Comunicati Stampa".*

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[www.erg.eu](http://www.erg.eu) - [@ergnow](https://twitter.com/ergnow)

**Allegato**

<b>Data dell'operazione di acquisto</b>	<b>Ore (CET)</b>	<b>N° azioni ordinarie ERG S.p.A.</b>	<b>Prezzo</b>	<b>Controvalore</b>
06/11/2023	09:02:31	231	€24,02	€5.548,62
06/11/2023	09:02:31	128	€24,02	€3.074,56
06/11/2023	09:14:14	187	€24,02	€4.491,74
06/11/2023	09:14:14	222	€24,02	€5.332,44
06/11/2023	09:25:15	710	€24,02	€17.054,20
06/11/2023	09:35:17	72	€23,98	€1.726,56
06/11/2023	09:35:17	694	€23,98	€16.642,12
06/11/2023	09:46:18	426	€23,96	€10.206,96
06/11/2023	09:46:18	189	€23,96	€4.528,44
06/11/2023	09:56:14	467	€24,02	€11.217,34
06/11/2023	10:15:16	200	€23,98	€4.796,00
06/11/2023	10:15:16	85	€23,98	€2.038,30
06/11/2023	10:23:40	300	€24,02	€7.206,00
06/11/2023	10:23:40	415	€24,02	€9.968,30
06/11/2023	10:23:40	411	€24,02	€9.872,22
06/11/2023	10:35:21	408	€24,00	€9.792,00
06/11/2023	10:35:21	300	€24,00	€7.200,00
06/11/2023	10:35:21	223	€24,00	€5.352,00
06/11/2023	10:45:46	343	€23,96	€8.218,28
06/11/2023	10:45:46	780	€23,96	€18.688,80
06/11/2023	10:57:29	348	€23,92	€8.324,16
06/11/2023	10:57:29	150	€23,92	€3.588,00
06/11/2023	10:57:29	88	€23,92	€2.104,96
06/11/2023	10:57:29	300	€23,92	€7.176,00
06/11/2023	11:23:09	830	€23,94	€19.870,20
06/11/2023	11:23:09	616	€23,94	€14.747,04
06/11/2023	11:23:09	275	€23,94	€6.583,50
06/11/2023	11:31:58	331	€23,94	€7.924,14
06/11/2023	11:31:58	555	€23,94	€13.286,70
06/11/2023	11:41:12	315	€23,92	€7.534,80
06/11/2023	11:41:12	256	€23,92	€6.123,52
06/11/2023	11:56:14	685	€23,84	€16.330,40
06/11/2023	12:12:05	1.040	€23,86	€24.814,40
06/11/2023	12:27:05	446	€23,86	€10.641,56
06/11/2023	12:27:05	1.862	€23,86	€44.427,32
06/11/2023	12:36:00	125	€23,82	€2.977,50
06/11/2023	12:36:00	271	€23,82	€6.455,22
06/11/2023	12:36:00	153	€23,82	€3.644,46
06/11/2023	12:46:50	300	€23,80	€7.140,00
06/11/2023	12:46:50	121	€23,80	€2.879,80
06/11/2023	12:46:50	126	€23,80	€2.998,80
06/11/2023	12:46:50	10	€23,80	€238,00
06/11/2023	13:01:01	315	€23,76	€7.484,40

06/11/2023	13:01:01	313	€23,76	€7.436,88
06/11/2023	13:09:02	368	€23,76	€8.743,68
06/11/2023	13:09:02	126	€23,76	€2.993,76
06/11/2023	13:09:02	566	€23,76	€13.448,16
06/11/2023	13:20:35	220	€23,78	€5.231,60
06/11/2023	13:23:37	108	€23,78	€2.568,24
06/11/2023	13:23:37	87	€23,78	€2.068,86
06/11/2023	13:30:58	229	€23,80	€5.450,20
06/11/2023	13:30:58	51	€23,80	€1.213,80
06/11/2023	13:30:58	240	€23,80	€5.712,00
06/11/2023	13:44:36	920	€23,84	€21.932,80
06/11/2023	13:52:43	351	€23,82	€8.360,82
06/11/2023	13:52:43	64	€23,82	€1.524,48
06/11/2023	13:52:43	18	€23,82	€428,76
06/11/2023	13:52:43	300	€23,82	€7.146,00
06/11/2023	13:52:43	146	€23,82	€3.477,72
06/11/2023	14:04:08	186	€23,80	€4.426,80
06/11/2023	14:04:08	49	€23,80	€1.166,20
06/11/2023	14:04:08	155	€23,80	€3.689,00
06/11/2023	14:04:08	59	€23,80	€1.404,20
06/11/2023	14:08:11	146	€23,84	€3.480,64
06/11/2023	14:15:02	557	€23,80	€13.256,60
06/11/2023	14:25:33	154	€23,78	€3.662,12
06/11/2023	14:25:33	91	€23,78	€2.163,98
06/11/2023	14:25:33	238	€23,78	€5.659,64
06/11/2023	14:25:33	48	€23,78	€1.141,44
06/11/2023	14:25:33	300	€23,78	€7.134,00
06/11/2023	14:37:30	79	€23,78	€1.878,62
06/11/2023	14:37:30	800	€23,78	€19.024,00
06/11/2023	14:47:51	110	€23,80	€2.618,00
06/11/2023	14:47:51	148	€23,80	€3.522,40
06/11/2023	14:47:51	540	€23,80	€12.852,00
06/11/2023	14:59:33	276	€23,82	€6.574,32
06/11/2023	14:59:33	238	€23,82	€5.669,16
06/11/2023	14:59:33	48	€23,82	€1.143,36
06/11/2023	15:27:31	154	€23,78	€3.662,12
06/11/2023	15:27:31	25	€23,78	€594,50
06/11/2023	15:27:31	100	€23,78	€2.378,00
06/11/2023	15:27:31	341	€23,78	€8.108,98
06/11/2023	15:27:31	50	€23,78	€1.189,00
06/11/2023	15:27:31	348	€23,78	€8.275,44
06/11/2023	15:27:31	19	€23,78	€451,82
06/11/2023	15:35:28	463	€23,78	€11.010,14
06/11/2023	15:39:06	142	€23,74	€3.371,08
06/11/2023	15:39:06	900	€23,74	€21.366,00
06/11/2023	16:24:18	1.500	€23,60	€35.400,00
06/11/2023	16:36:34	189	€23,66	€4.471,74
06/11/2023	16:36:34	2.311	€23,66	€54.678,26
06/11/2023	17:05:18	300	€23,70	€7.110,00
06/11/2023	17:05:18	22	€23,70	€521,40

06/11/2023	17:05:18	134	€23,70	€3.175,80
06/11/2023	17:05:18	310	€23,70	€7.347,00
06/11/2023	17:05:18	62	€23,70	€1.469,40
06/11/2023	17:11:34	120	€23,70	€2.844,00
06/11/2023	17:11:34	2.052	€23,70	€48.632,40
06/11/2023	17:22:14	1	€23,68	€23,68
06/11/2023	17:22:14	22	€23,68	€520,96
06/11/2023	17:22:14	140	€23,68	€3.315,20
06/11/2023	17:23:57	3.337	€23,70	€79.086,90
07/11/2023	09:03:13	583	€23,52	€13.712,16
07/11/2023	09:03:13	417	€23,52	€9.807,84
07/11/2023	09:09:03	500	€23,40	€11.700,00
07/11/2023	09:24:02	199	€23,42	€4.660,58
07/11/2023	09:24:12	60	€23,42	€1.405,20
07/11/2023	09:24:12	491	€23,42	€11.499,22
07/11/2023	10:08:12	700	€23,60	€16.520,00
07/11/2023	10:08:12	800	€23,60	€18.880,00
07/11/2023	10:44:02	779	€23,58	€18.368,82
07/11/2023	10:44:02	800	€23,58	€18.864,00
07/11/2023	10:44:02	621	€23,58	€14.643,18
07/11/2023	10:44:02	800	€23,58	€18.864,00
07/11/2023	10:56:51	1.000	€23,52	€23.520,00
07/11/2023	11:17:31	200	€23,52	€4.704,00
07/11/2023	11:17:31	800	€23,52	€18.816,00
07/11/2023	11:30:12	1.166	€23,54	€27.447,64
07/11/2023	11:30:12	84	€23,54	€1.977,36
07/11/2023	12:23:02	393	€23,46	€9.219,78
07/11/2023	12:23:02	800	€23,46	€18.768,00
07/11/2023	12:23:02	307	€23,46	€7.202,22
07/11/2023	12:38:06	121	€23,44	€2.836,24
07/11/2023	12:38:06	2.379	€23,44	€55.763,76
07/11/2023	13:29:02	449	€23,48	€10.542,52
07/11/2023	13:29:02	1.020	€23,48	€23.949,60
07/11/2023	13:29:02	31	€23,48	€727,88
07/11/2023	13:38:40	1.000	€23,46	€23.460,00
07/11/2023	13:54:40	98	€23,42	€2.295,16
07/11/2023	13:54:42	1.437	€23,42	€33.654,54
07/11/2023	13:54:42	465	€23,42	€10.890,30
07/11/2023	14:24:24	670	€23,38	€15.664,60
07/11/2023	14:24:24	580	€23,38	€13.560,40
07/11/2023	15:06:16	800	€23,42	€18.736,00
07/11/2023	15:06:16	159	€23,42	€3.723,78
07/11/2023	15:06:16	41	€23,42	€960,22
07/11/2023	15:06:16	307	€23,42	€7.189,94
07/11/2023	15:06:16	693	€23,42	€16.230,06
07/11/2023	15:19:07	1.000	€23,40	€23.400,00
07/11/2023	15:36:26	369	€23,38	€8.627,22
07/11/2023	15:36:26	183	€23,38	€4.278,54
07/11/2023	15:42:52	2	€23,38	€46,76
07/11/2023	15:42:53	1	€23,38	€23,38

07/11/2023	15:42:54	1	€23,38	€23,38
07/11/2023	15:42:56	1	€23,38	€23,38
07/11/2023	15:47:10	693	€23,38	€16.202,34
07/11/2023	15:53:44	1	€23,36	€23,36
07/11/2023	15:53:50	344	€23,36	€8.035,84
07/11/2023	15:53:50	522	€23,36	€12.193,92
07/11/2023	15:53:50	933	€23,36	€21.794,88
07/11/2023	16:55:52	5.690	€23,42	€133.259,80
07/11/2023	16:55:52	310	€23,42	€7.260,20
07/11/2023	17:03:53	95	€23,36	€2.219,20
07/11/2023	17:06:27	1.206	€23,38	€28.196,28
07/11/2023	17:06:27	199	€23,38	€4.652,62
07/11/2023	17:11:40	820	€23,36	€19.155,20
07/11/2023	17:11:40	726	€23,36	€16.959,36
07/11/2023	17:11:40	154	€23,36	€3.597,44
07/11/2023	17:19:39	7	€23,32	€163,24
07/11/2023	17:19:55	9	€23,32	€209,88
07/11/2023	17:19:55	300	€23,32	€6.996,00
07/11/2023	17:19:59	5	€23,32	€116,60
07/11/2023	17:20:12	109	€23,32	€2.541,88
07/11/2023	17:20:13	111	€23,32	€2.588,52
07/11/2023	17:20:39	6	€23,32	€139,92
07/11/2023	17:20:46	105	€23,32	€2.448,60
07/11/2023	17:21:19	7	€23,32	€163,24
07/11/2023	17:21:52	105	€23,32	€2.448,60
07/11/2023	17:21:54	95	€23,32	€2.215,40
07/11/2023	17:21:59	8	€23,32	€186,56
07/11/2023	17:25:00	598	€23,32	€13.945,36
07/11/2023	17:25:03	10	€23,32	€233,20
07/11/2023	17:26:02	199	€23,32	€4.640,68
07/11/2023	17:26:27	326	€23,32	€7.602,32
08/11/2023	09:02:29	120	€23,28	€2.793,60
08/11/2023	09:02:29	180	€23,28	€4.190,40
08/11/2023	09:07:40	500	€23,20	€11.600,00
08/11/2023	09:24:37	500	€23,30	€11.650,00
08/11/2023	09:44:31	1.000	€23,26	€23.260,00
08/11/2023	09:45:14	1.000	€23,24	€23.240,00
08/11/2023	09:56:24	232	€23,22	€5.387,04
08/11/2023	09:56:24	468	€23,22	€10.866,96
08/11/2023	10:03:00	400	€23,18	€9.272,00
08/11/2023	10:19:10	271	€23,16	€6.276,36
08/11/2023	10:19:10	700	€23,16	€16.212,00
08/11/2023	10:19:10	29	€23,16	€671,64
08/11/2023	10:20:13	82	€23,12	€1.895,84
08/11/2023	10:20:13	318	€23,12	€7.352,16
08/11/2023	10:30:24	500	€23,16	€11.580,00
08/11/2023	10:53:05	87	€23,20	€2.018,40
08/11/2023	10:53:05	213	€23,20	€4.941,60
08/11/2023	11:02:02	195	€23,20	€4.524,00
08/11/2023	11:06:02	195	€23,20	€4.524,00

08/11/2023	11:06:02	215	€23,20	€4.988,00
08/11/2023	11:06:02	395	€23,20	€9.164,00
08/11/2023	11:25:45	1.313	€23,18	€30.435,34
08/11/2023	11:25:45	687	€23,18	€15.924,66
08/11/2023	11:48:28	500	€23,24	€11.620,00
08/11/2023	12:35:27	1.615	€23,32	€37.661,80
08/11/2023	12:35:27	95	€23,32	€2.215,40
08/11/2023	12:35:27	290	€23,32	€6.762,80
08/11/2023	12:45:51	30	€23,30	€699,00
08/11/2023	12:45:51	970	€23,30	€22.601,00
08/11/2023	14:21:04	4	€23,38	€93,52
08/11/2023	14:22:29	195	€23,38	€4.559,10
08/11/2023	14:25:50	549	€23,38	€12.835,62
08/11/2023	14:25:50	1.380	€23,38	€32.264,40
08/11/2023	14:25:50	300	€23,38	€7.014,00
08/11/2023	14:25:50	320	€23,38	€7.481,60
08/11/2023	14:25:50	252	€23,38	€5.891,76
08/11/2023	15:34:18	360	€23,42	€8.431,20
08/11/2023	15:34:18	300	€23,42	€7.026,00
08/11/2023	15:34:18	189	€23,42	€4.426,38
08/11/2023	15:34:18	258	€23,42	€6.042,36
08/11/2023	15:34:18	250	€23,42	€5.855,00
08/11/2023	15:34:18	125	€23,42	€2.927,50
08/11/2023	15:34:18	361	€23,42	€8.454,62
08/11/2023	15:34:18	157	€23,42	€3.676,94
08/11/2023	15:36:40	12	€23,40	€280,80
08/11/2023	15:36:40	513	€23,40	€12.004,20
08/11/2023	15:36:40	800	€23,40	€18.720,00
08/11/2023	15:36:40	308	€23,40	€7.207,20
08/11/2023	15:36:40	367	€23,40	€8.587,80
08/11/2023	15:53:46	479	€23,46	€11.237,34
08/11/2023	15:53:46	120	€23,46	€2.815,20
08/11/2023	15:53:46	1	€23,46	€23,46
08/11/2023	15:59:25	300	€23,44	€7.032,00
08/11/2023	16:11:35	761	€23,40	€17.807,40
08/11/2023	16:11:35	126	€23,40	€2.948,40
08/11/2023	16:11:35	613	€23,40	€14.344,20
08/11/2023	16:35:01	132	€23,36	€3.083,52
08/11/2023	16:35:01	868	€23,36	€20.276,48
08/11/2023	16:40:42	500	€23,34	€11.670,00
08/11/2023	16:51:22	131	€23,32	€3.054,92
08/11/2023	16:51:22	1.000	€23,34	€23.340,00
08/11/2023	16:53:43	240	€23,32	€5.596,80
08/11/2023	16:53:43	129	€23,32	€3.008,28
08/11/2023	16:53:43	451	€23,32	€10.517,32
08/11/2023	16:53:43	49	€23,32	€1.142,68
08/11/2023	17:11:24	300	€23,30	€6.990,00
08/11/2023	17:11:24	200	€23,30	€4.660,00
08/11/2023	17:20:34	1.500	€23,30	€34.950,00
08/11/2023	17:27:49	203	€23,28	€4.725,84



08/11/2023	17:27:49	496	€23,28	€11.546,88
08/11/2023	17:27:49	250	€23,28	€5.820,00
08/11/2023	17:27:49	53	€23,28	€1.233,84
08/11/2023	17:27:49	692	€23,28	€16.109,76
08/11/2023	17:27:49	3	€23,28	€69,84
08/11/2023	17:27:49	303	€23,28	€7.053,84
08/11/2023	17:28:32	10	€23,28	€232,80
08/11/2023	17:28:32	21	€23,28	€488,88
08/11/2023	17:28:35	1.000	€23,28	€23.280,00
08/11/2023	17:29:06	169	€23,28	€3.934,32
09/11/2023	09:05:33	500	€23,34	€11.670,00
09/11/2023	09:12:12	250	€23,30	€5.825,00
09/11/2023	09:22:08	250	€23,32	€5.830,00
09/11/2023	09:51:37	500	€23,36	€11.680,00
09/11/2023	10:03:31	3.000	€23,36	€70.080,00
09/11/2023	10:33:17	1.500	€23,36	€35.040,00
09/11/2023	10:43:54	883	€23,32	€20.591,56
09/11/2023	10:43:54	117	€23,32	€2.728,44
09/11/2023	11:46:02	694	€23,42	€16.253,48
09/11/2023	11:46:02	800	€23,42	€18.736,00
09/11/2023	11:46:02	6	€23,42	€140,52
09/11/2023	12:05:03	3.446	€23,42	€80.705,32
09/11/2023	12:05:03	54	€23,42	€1.264,68
09/11/2023	12:57:30	1.299	€23,44	€30.448,56
09/11/2023	12:57:30	565	€23,44	€13.243,60
09/11/2023	12:57:30	800	€23,44	€18.752,00
09/11/2023	12:57:30	527	€23,44	€12.352,88
09/11/2023	12:57:30	15	€23,44	€351,60
09/11/2023	12:57:30	294	€23,44	€6.891,36
09/11/2023	13:29:02	2.000	€23,38	€46.760,00
09/11/2023	13:54:02	2.056	€23,38	€48.069,28
09/11/2023	13:54:02	444	€23,38	€10.380,72
09/11/2023	14:58:07	2.320	€23,44	€54.380,80
09/11/2023	14:58:07	680	€23,44	€15.939,20
09/11/2023	15:13:28	57	€23,44	€1.336,08
09/11/2023	15:16:02	854	€23,44	€20.017,76
09/11/2023	15:16:02	1.483	€23,44	€34.761,52
09/11/2023	15:16:02	27	€23,44	€632,88
09/11/2023	15:16:02	579	€23,44	€13.571,76
09/11/2023	16:04:41	175	€23,46	€4.105,50
09/11/2023	16:04:41	11	€23,46	€258,06
09/11/2023	16:04:41	314	€23,46	€7.366,44
09/11/2023	16:19:14	1.915	€23,42	€44.849,30
09/11/2023	16:19:14	285	€23,42	€6.674,70
09/11/2023	16:19:14	800	€23,42	€18.736,00
09/11/2023	16:31:33	276	€23,38	€6.452,88
09/11/2023	16:31:33	90	€23,38	€2.104,20
09/11/2023	16:31:33	1.634	€23,38	€38.202,92
09/11/2023	17:10:21	2.500	€23,50	€58.750,00
09/11/2023	17:19:06	345	€23,48	€8.100,60



09/11/2023	17:19:18	1.257	€23,48	€29.514,36
09/11/2023	17:19:18	1.398	€23,48	€32.825,04
10/11/2023	09:01:13	1.071	€23,36	€25.018,56
10/11/2023	09:13:19	533	€23,28	€12.408,24
10/11/2023	09:13:19	178	€23,30	€4.147,40
10/11/2023	09:24:04	237	€23,22	€5.503,14
10/11/2023	09:24:04	147	€23,22	€3.413,34
10/11/2023	09:24:04	237	€23,22	€5.503,14
10/11/2023	09:36:36	440	€23,16	€10.190,40
10/11/2023	09:36:36	263	€23,16	€6.091,08
10/11/2023	09:37:22	462	€23,16	€10.699,92
10/11/2023	09:37:22	1.538	€23,16	€35.620,08
10/11/2023	09:37:22	740	€23,16	€17.138,40
10/11/2023	09:49:00	47	€23,10	€1.085,70
10/11/2023	09:49:03	16	€23,12	€369,92
10/11/2023	09:49:55	433	€23,12	€10.010,96
10/11/2023	10:00:21	149	€23,04	€3.432,96
10/11/2023	10:01:10	357	€23,04	€8.225,28
10/11/2023	10:10:28	418	€22,92	€9.580,56
10/11/2023	10:10:28	94	€22,92	€2.154,48
10/11/2023	10:10:28	225	€22,92	€5.157,00
10/11/2023	10:10:28	130	€22,92	€2.979,60
10/11/2023	10:21:16	11	€22,84	€251,24
10/11/2023	10:21:16	965	€22,84	€22.040,60
10/11/2023	10:32:22	218	€22,90	€4.992,20
10/11/2023	10:32:22	409	€22,90	€9.366,10
10/11/2023	10:32:22	9	€22,90	€206,10
10/11/2023	10:32:22	87	€22,90	€1.992,30
10/11/2023	10:32:22	39	€22,90	€893,10
10/11/2023	10:32:26	195	€22,92	€4.469,40
10/11/2023	10:44:20	405	€22,98	€9.306,90
10/11/2023	10:44:20	465	€22,98	€10.685,70
10/11/2023	10:54:28	760	€22,66	€17.221,60
10/11/2023	11:06:00	13	€22,82	€296,66
10/11/2023	11:06:00	9	€22,82	€205,38
10/11/2023	11:06:00	2	€22,82	€45,64
10/11/2023	11:06:00	20	€22,82	€456,40
10/11/2023	11:06:09	752	€22,82	€17.160,64
10/11/2023	11:16:45	600	€22,78	€13.668,00
10/11/2023	11:16:45	400	€22,78	€9.112,00
10/11/2023	11:16:58	689	€22,78	€15.695,42
10/11/2023	11:29:29	137	€22,76	€3.118,12
10/11/2023	11:29:29	41	€22,76	€933,16
10/11/2023	11:29:29	192	€22,76	€4.369,92
10/11/2023	11:29:29	139	€22,76	€3.163,64
10/11/2023	11:29:29	290	€22,76	€6.600,40
10/11/2023	11:29:29	30	€22,76	€682,80
10/11/2023	11:29:29	21	€22,76	€477,96
10/11/2023	11:34:20	1.311	€22,70	€29.759,70
10/11/2023	11:34:20	689	€22,70	€15.640,30

10/11/2023	11:38:55	5	€22,80	€114,00
10/11/2023	11:38:55	685	€22,80	€15.618,00
10/11/2023	11:49:13	34	€22,76	€773,84
10/11/2023	11:49:13	71	€22,76	€1.615,96
10/11/2023	11:49:13	500	€22,76	€11.380,00
10/11/2023	11:49:13	13	€22,76	€295,88
10/11/2023	12:00:31	25	€22,72	€568,00
10/11/2023	12:00:31	326	€22,72	€7.406,72
10/11/2023	12:00:31	59	€22,72	€1.340,48
10/11/2023	12:00:31	97	€22,72	€2.203,84
10/11/2023	12:02:16	314	€22,72	€7.134,08
10/11/2023	12:13:24	297	€22,70	€6.741,90
10/11/2023	12:13:24	1.215	€22,70	€27.580,50
10/11/2023	12:18:37	1.659	€22,66	€37.592,94
10/11/2023	12:18:37	341	€22,66	€7.727,06
10/11/2023	12:22:29	840	€22,70	€19.068,00
10/11/2023	12:35:34	320	€22,62	€7.238,40
10/11/2023	12:35:34	186	€22,62	€4.207,32
10/11/2023	12:44:28	113	€22,64	€2.558,32
10/11/2023	12:44:28	71	€22,64	€1.607,44
10/11/2023	12:44:28	256	€22,64	€5.795,84
10/11/2023	12:56:03	157	€22,70	€3.563,90
10/11/2023	12:56:03	286	€22,70	€6.492,20
10/11/2023	12:56:03	85	€22,70	€1.929,50
10/11/2023	12:56:03	45	€22,70	€1.021,50
10/11/2023	13:06:31	94	€22,68	€2.131,92
10/11/2023	13:06:31	59	€22,68	€1.338,12
10/11/2023	13:06:31	117	€22,68	€2.653,56
10/11/2023	13:06:31	74	€22,68	€1.678,32
10/11/2023	13:06:31	303	€22,68	€6.872,04
10/11/2023	13:06:31	132	€22,68	€2.993,76
10/11/2023	13:14:32	1.254	€22,60	€28.340,40
10/11/2023	13:14:47	746	€22,60	€16.859,60
10/11/2023	13:19:03	663	€22,64	€15.010,32
10/11/2023	13:28:42	76	€22,68	€1.723,68
10/11/2023	13:28:42	300	€22,68	€6.804,00
10/11/2023	13:28:42	23	€22,68	€521,64
10/11/2023	13:28:42	29	€22,68	€657,72
10/11/2023	13:37:17	1.000	€22,66	€22.660,00
10/11/2023	13:40:34	74	€22,68	€1.678,32
10/11/2023	13:40:34	350	€22,68	€7.938,00
10/11/2023	13:40:34	38	€22,68	€861,84
10/11/2023	13:40:34	52	€22,68	€1.179,36
10/11/2023	13:40:34	202	€22,68	€4.581,36
10/11/2023	13:48:38	290	€22,74	€6.594,60
10/11/2023	13:48:38	365	€22,74	€8.300,10
10/11/2023	13:59:26	704	€22,66	€15.952,64
10/11/2023	14:11:08	117	€22,70	€2.655,90
10/11/2023	14:11:08	22	€22,70	€499,40
10/11/2023	14:11:08	128	€22,70	€2.905,60

10/11/2023	14:11:08	56	€22,70	€1.271,20
10/11/2023	14:11:08	152	€22,70	€3.450,40
10/11/2023	14:11:08	23	€22,70	€522,10
10/11/2023	14:15:32	1.000	€22,60	€22.600,00
10/11/2023	14:22:01	294	€22,62	€6.650,28
10/11/2023	14:22:01	349	€22,62	€7.894,38
10/11/2023	14:32:49	702	€22,62	€15.879,24
10/11/2023	14:43:46	65	€22,70	€1.475,50
10/11/2023	14:43:46	529	€22,70	€12.008,30
10/11/2023	14:43:46	49	€22,70	€1.112,30
10/11/2023	14:43:46	51	€22,70	€1.157,70
10/11/2023	14:54:33	67	€22,76	€1.524,92
10/11/2023	14:54:33	38	€22,76	€864,88
10/11/2023	14:54:33	20	€22,76	€455,20
10/11/2023	14:54:33	101	€22,76	€2.298,76
10/11/2023	14:54:33	300	€22,76	€6.828,00
10/11/2023	15:09:29	7	€22,76	€159,32
10/11/2023	15:09:29	462	€22,76	€10.515,12
10/11/2023	15:16:47	18	€22,78	€410,04
10/11/2023	15:16:47	287	€22,78	€6.537,86
10/11/2023	15:16:47	252	€22,78	€5.740,56
10/11/2023	15:27:23	619	€22,90	€14.175,10
10/11/2023	15:39:01	13	€22,98	€298,74
10/11/2023	15:39:01	800	€22,98	€18.384,00
10/11/2023	15:49:43	79	€23,00	€1.817,00
10/11/2023	15:49:43	424	€23,00	€9.752,00
10/11/2023	16:00:38	259	€23,00	€5.957,00
10/11/2023	16:00:38	606	€23,00	€13.938,00
10/11/2023	16:11:21	652	€22,92	€14.943,84
10/11/2023	16:11:21	122	€22,92	€2.796,24
10/11/2023	16:22:48	399	€22,92	€9.145,08
10/11/2023	16:22:48	300	€22,92	€6.876,00
10/11/2023	16:35:26	10	€22,94	€229,40
10/11/2023	16:35:26	80	€22,94	€1.835,20
10/11/2023	16:35:26	512	€22,94	€11.745,28
10/11/2023	16:35:26	96	€22,94	€2.202,24
10/11/2023	16:35:26	78	€22,94	€1.789,32
10/11/2023	16:35:26	39	€22,94	€894,66
10/11/2023	16:45:03	300	€22,90	€6.870,00
10/11/2023	16:45:03	115	€22,90	€2.633,50
10/11/2023	16:45:03	7	€22,90	€160,30
10/11/2023	16:45:03	228	€22,90	€5.221,20
10/11/2023	16:56:22	127	€23,00	€2.921,00
10/11/2023	16:56:22	512	€23,00	€11.776,00
10/11/2023	17:06:52	557	€23,10	€12.866,70
10/11/2023	17:06:52	133	€23,10	€3.072,30
10/11/2023	17:06:52	400	€23,10	€9.240,00
10/11/2023	17:17:56	71	€23,10	€1.640,10
10/11/2023	17:17:56	300	€23,10	€6.930,00
10/11/2023	17:17:56	97	€23,10	€2.240,70

10/11/2023	17:17:56	338	€23,10	€7.807,80
10/11/2023	17:17:56	266	€23,10	€6.144,60
10/11/2023	17:17:56	14	€23,10	€323,40
10/11/2023	17:17:56	364	€23,10	€8.408,40
10/11/2023	17:17:56	142	€23,10	€3.280,20
10/11/2023	17:27:43	294	€23,08	€6.785,52



## Press Release

### Information on the purchase of treasury shares

Genoa, 13 November 2023 – ERG S.p.A., on the basis of the information provided by the intermediary entrusted with the execution of the purchases, announces that it has purchased on the Euronext Milan market, within the scope of the authorisation to purchase treasury shares resolved by the Shareholders' Meeting and the Board of Directors of ERG S.p.A. on 26 April 2023 and 12 October 2023 respectively (already disclosed to the market with the press releases issued on the same date), in the period from 6 to 10 November 2023, no. 188,880 ordinary shares (equal to 0.1257% of ERG S.p.A.'s share capital) at a weighted average price of Euro 23.3444, for a total countervalue of Euro 4,409,281.99.

Purchasing transactions, on a daily basis, are shown below in aggregate form and, in an annex, in detail:

Date	Quantity	Weighted average price	Countervalue
06/11/2023	37,680	€23.8179	€897,458.47
07/11/2023	37,000	€23.4427	€867,379.90
08/11/2023	31,200	€23.3046	€727,103.52
09/11/2023	37,000	€23.4155	€866,373.50
10/11/2023	46,000	€22.8471	€1,050,966.60
<b>Total</b>	<b>188,880</b>	<b>€23.3444</b>	<b>€4,409,281.99</b>

As a result of the aforementioned transactions, as of 10 November 2023, no. 781,548 ordinary shares have been purchased at a weighted average price of Euro 23.2463 per share since the start of the program. Considering the shares already in its portfolio before the start of the program, ERG S.p.A. holds 1,563,628 treasury shares, equal to 1.0402% of the related share capital.

*This press release, issued on 13 November 2023, is available to the public at Borsa Italiana S.p.A., on the authorised eMarket Storage mechanism ([www.emarketstorage.com](http://www.emarketstorage.com)) and on the Company's website ([www.erg.eu](http://www.erg.eu)) in the "Media/Press Releases" section.*

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[www.erg.eu](http://www.erg.eu) - [@ergnow](https://twitter.com/ergnow)

**Attachment**

<b>Date of the purchase transaction</b>	<b>Time (CET)</b>	<b>N° of ERG S.p.A. ordinary shares</b>	<b>Price</b>	<b>Countervalue</b>
11/06/2023	09:02:31	231	€24.02	€5,548.62
11/06/2023	09:02:31	128	€24.02	€3,074.56
11/06/2023	09:14:14	187	€24.02	€4,491.74
11/06/2023	09:14:14	222	€24.02	€5,332.44
11/06/2023	09:25:15	710	€24.02	€17,054.20
11/06/2023	09:35:17	72	€23.98	€1,726.56
11/06/2023	09:35:17	694	€23.98	€16,642.12
11/06/2023	09:46:18	426	€23.96	€10,206.96
11/06/2023	09:46:18	189	€23.96	€4,528.44
11/06/2023	09:56:14	467	€24.02	€11,217.34
11/06/2023	10:15:16	200	€23.98	€4,796.00
11/06/2023	10:15:16	85	€23.98	€2,038.30
11/06/2023	10:23:40	300	€24.02	€7,206.00
11/06/2023	10:23:40	415	€24.02	€9,968.30
11/06/2023	10:23:40	411	€24.02	€9,872.22
11/06/2023	10:35:21	408	€24.00	€9,792.00
11/06/2023	10:35:21	300	€24.00	€7,200.00
11/06/2023	10:35:21	223	€24.00	€5,352.00
11/06/2023	10:45:46	343	€23.96	€8,218.28
11/06/2023	10:45:46	780	€23.96	€18,688.80
11/06/2023	10:57:29	348	€23.92	€8,324.16
11/06/2023	10:57:29	150	€23.92	€3,588.00
11/06/2023	10:57:29	88	€23.92	€2,104.96
11/06/2023	10:57:29	300	€23.92	€7,176.00
11/06/2023	11:23:09	830	€23.94	€19,870.20
11/06/2023	11:23:09	616	€23.94	€14,747.04
11/06/2023	11:23:09	275	€23.94	€6,583.50
11/06/2023	11:31:58	331	€23.94	€7,924.14
11/06/2023	11:31:58	555	€23.94	€13,286.70
11/06/2023	11:41:12	315	€23.92	€7,534.80
11/06/2023	11:41:12	256	€23.92	€6,123.52
11/06/2023	11:56:14	685	€23.84	€16,330.40
11/06/2023	12:12:05	1,040	€23.86	€24,814.40
11/06/2023	12:27:05	446	€23.86	€10,641.56
11/06/2023	12:27:05	1,862	€23.86	€44,427.32
11/06/2023	12:36:00	125	€23.82	€2,977.50
11/06/2023	12:36:00	271	€23.82	€6,455.22
11/06/2023	12:36:00	153	€23.82	€3,644.46
11/06/2023	12:46:50	300	€23.80	€7,140.00
11/06/2023	12:46:50	121	€23.80	€2,879.80
11/06/2023	12:46:50	126	€23.80	€2,998.80
11/06/2023	12:46:50	10	€23.80	€238.00
11/06/2023	13:01:01	315	€23.76	€7,484.40

11/06/2023	13:01:01	313	€23.76	€7,436.88
11/06/2023	13:09:02	368	€23.76	€8,743.68
11/06/2023	13:09:02	126	€23.76	€2,993.76
11/06/2023	13:09:02	566	€23.76	€13,448.16
11/06/2023	13:20:35	220	€23.78	€5,231.60
11/06/2023	13:23:37	108	€23.78	€2,568.24
11/06/2023	13:23:37	87	€23.78	€2,068.86
11/06/2023	13:30:58	229	€23.80	€5,450.20
11/06/2023	13:30:58	51	€23.80	€1,213.80
11/06/2023	13:30:58	240	€23.80	€5,712.00
11/06/2023	13:44:36	920	€23.84	€21,932.80
11/06/2023	13:52:43	351	€23.82	€8,360.82
11/06/2023	13:52:43	64	€23.82	€1,524.48
11/06/2023	13:52:43	18	€23.82	€428.76
11/06/2023	13:52:43	300	€23.82	€7,146.00
11/06/2023	13:52:43	146	€23.82	€3,477.72
11/06/2023	14:04:08	186	€23.80	€4,426.80
11/06/2023	14:04:08	49	€23.80	€1,166.20
11/06/2023	14:04:08	155	€23.80	€3,689.00
11/06/2023	14:04:08	59	€23.80	€1,404.20
11/06/2023	14:08:11	146	€23.84	€3,480.64
11/06/2023	14:15:02	557	€23.80	€13,256.60
11/06/2023	14:25:33	154	€23.78	€3,662.12
11/06/2023	14:25:33	91	€23.78	€2,163.98
11/06/2023	14:25:33	238	€23.78	€5,659.64
11/06/2023	14:25:33	48	€23.78	€1,141.44
11/06/2023	14:25:33	300	€23.78	€7,134.00
11/06/2023	14:37:30	79	€23.78	€1,878.62
11/06/2023	14:37:30	800	€23.78	€19,024.00
11/06/2023	14:47:51	110	€23.80	€2,618.00
11/06/2023	14:47:51	148	€23.80	€3,522.40
11/06/2023	14:47:51	540	€23.80	€12,852.00
11/06/2023	14:59:33	276	€23.82	€6,574.32
11/06/2023	14:59:33	238	€23.82	€5,669.16
11/06/2023	14:59:33	48	€23.82	€1,143.36
11/06/2023	15:27:31	154	€23.78	€3,662.12
11/06/2023	15:27:31	25	€23.78	€594.50
11/06/2023	15:27:31	100	€23.78	€2,378.00
11/06/2023	15:27:31	341	€23.78	€8,108.98
11/06/2023	15:27:31	50	€23.78	€1,189.00
11/06/2023	15:27:31	348	€23.78	€8,275.44
11/06/2023	15:27:31	19	€23.78	€451.82
11/06/2023	15:35:28	463	€23.78	€11,010.14
11/06/2023	15:39:06	142	€23.74	€3,371.08
11/06/2023	15:39:06	900	€23.74	€21,366.00
11/06/2023	16:24:18	1,500	€23.60	€35,400.00
11/06/2023	16:36:34	189	€23.66	€4,471.74
11/06/2023	16:36:34	2,311	€23.66	€54,678.26
11/06/2023	17:05:18	300	€23.70	€7,110.00
11/06/2023	17:05:18	22	€23.70	€521.40



11/06/2023	17:05:18	134	€23.70	€3,175.80
11/06/2023	17:05:18	310	€23.70	€7,347.00
11/06/2023	17:05:18	62	€23.70	€1,469.40
11/06/2023	17:11:34	120	€23.70	€2,844.00
11/06/2023	17:11:34	2,052	€23.70	€48,632.40
11/06/2023	17:22:14	1	€23.68	€23.68
11/06/2023	17:22:14	22	€23.68	€520.96
11/06/2023	17:22:14	140	€23.68	€3,315.20
11/06/2023	17:23:57	3,337	€23.70	€79,086.90
11/07/2023	09:03:13	583	€23.52	€13,712.16
11/07/2023	09:03:13	417	€23.52	€9,807.84
11/07/2023	09:09:03	500	€23.40	€11,700.00
11/07/2023	09:24:02	199	€23.42	€4,660.58
11/07/2023	09:24:12	60	€23.42	€1,405.20
11/07/2023	09:24:12	491	€23.42	€11,499.22
11/07/2023	10:08:12	700	€23.60	€16,520.00
11/07/2023	10:08:12	800	€23.60	€18,880.00
11/07/2023	10:44:02	779	€23.58	€18,368.82
11/07/2023	10:44:02	800	€23.58	€18,864.00
11/07/2023	10:44:02	621	€23.58	€14,643.18
11/07/2023	10:44:02	800	€23.58	€18,864.00
11/07/2023	10:56:51	1,000	€23.52	€23,520.00
11/07/2023	11:17:31	200	€23.52	€4,704.00
11/07/2023	11:17:31	800	€23.52	€18,816.00
11/07/2023	11:30:12	1,166	€23.54	€27,447.64
11/07/2023	11:30:12	84	€23.54	€1,977.36
11/07/2023	12:23:02	393	€23.46	€9,219.78
11/07/2023	12:23:02	800	€23.46	€18,768.00
11/07/2023	12:23:02	307	€23.46	€7,202.22
11/07/2023	12:38:06	121	€23.44	€2,836.24
11/07/2023	12:38:06	2,379	€23.44	€55,763.76
11/07/2023	13:29:02	449	€23.48	€10,542.52
11/07/2023	13:29:02	1,020	€23.48	€23,949.60
11/07/2023	13:29:02	31	€23.48	€727.88
11/07/2023	13:38:40	1,000	€23.46	€23,460.00
11/07/2023	13:54:40	98	€23.42	€2,295.16
11/07/2023	13:54:42	1,437	€23.42	€33,654.54
11/07/2023	13:54:42	465	€23.42	€10,890.30
11/07/2023	14:24:24	670	€23.38	€15,664.60
11/07/2023	14:24:24	580	€23.38	€13,560.40
11/07/2023	15:06:16	800	€23.42	€18,736.00
11/07/2023	15:06:16	159	€23.42	€3,723.78
11/07/2023	15:06:16	41	€23.42	€960.22
11/07/2023	15:06:16	307	€23.42	€7,189.94
11/07/2023	15:06:16	693	€23.42	€16,230.06
11/07/2023	15:19:07	1,000	€23.40	€23,400.00
11/07/2023	15:36:26	369	€23.38	€8,627.22
11/07/2023	15:36:26	183	€23.38	€4,278.54
11/07/2023	15:42:52	2	€23.38	€46.76
11/07/2023	15:42:53	1	€23.38	€23.38

11/07/2023	15:42:54	1	€23.38	€23.38
11/07/2023	15:42:56	1	€23.38	€23.38
11/07/2023	15:47:10	693	€23.38	€16,202.34
11/07/2023	15:53:44	1	€23.36	€23.36
11/07/2023	15:53:50	344	€23.36	€8,035.84
11/07/2023	15:53:50	522	€23.36	€12,193.92
11/07/2023	15:53:50	933	€23.36	€21,794.88
11/07/2023	16:55:52	5,690	€23.42	€133,259.80
11/07/2023	16:55:52	310	€23.42	€7,260.20
11/07/2023	17:03:53	95	€23.36	€2,219.20
11/07/2023	17:06:27	1,206	€23.38	€28,196.28
11/07/2023	17:06:27	199	€23.38	€4,652.62
11/07/2023	17:11:40	820	€23.36	€19,155.20
11/07/2023	17:11:40	726	€23.36	€16,959.36
11/07/2023	17:11:40	154	€23.36	€3,597.44
11/07/2023	17:19:39	7	€23.32	€163.24
11/07/2023	17:19:55	9	€23.32	€209.88
11/07/2023	17:19:55	300	€23.32	€6,996.00
11/07/2023	17:19:59	5	€23.32	€116.60
11/07/2023	17:20:12	109	€23.32	€2,541.88
11/07/2023	17:20:13	111	€23.32	€2,588.52
11/07/2023	17:20:39	6	€23.32	€139.92
11/07/2023	17:20:46	105	€23.32	€2,448.60
11/07/2023	17:21:19	7	€23.32	€163.24
11/07/2023	17:21:52	105	€23.32	€2,448.60
11/07/2023	17:21:54	95	€23.32	€2,215.40
11/07/2023	17:21:59	8	€23.32	€186.56
11/07/2023	17:25:00	598	€23.32	€13,945.36
11/07/2023	17:25:03	10	€23.32	€233.20
11/07/2023	17:26:02	199	€23.32	€4,640.68
11/07/2023	17:26:27	326	€23.32	€7,602.32
11/08/2023	09:02:29	120	€23.28	€2,793.60
11/08/2023	09:02:29	180	€23.28	€4,190.40
11/08/2023	09:07:40	500	€23.20	€11,600.00
11/08/2023	09:24:37	500	€23.30	€11,650.00
11/08/2023	09:44:31	1,000	€23.26	€23,260.00
11/08/2023	09:45:14	1,000	€23.24	€23,240.00
11/08/2023	09:56:24	232	€23.22	€5,387.04
11/08/2023	09:56:24	468	€23.22	€10,866.96
11/08/2023	10:03:00	400	€23.18	€9,272.00
11/08/2023	10:19:10	271	€23.16	€6,276.36
11/08/2023	10:19:10	700	€23.16	€16,212.00
11/08/2023	10:19:10	29	€23.16	€671.64
11/08/2023	10:20:13	82	€23.12	€1,895.84
11/08/2023	10:20:13	318	€23.12	€7,352.16
11/08/2023	10:30:24	500	€23.16	€11,580.00
11/08/2023	10:53:05	87	€23.20	€2,018.40
11/08/2023	10:53:05	213	€23.20	€4,941.60
11/08/2023	11:02:02	195	€23.20	€4,524.00
11/08/2023	11:06:02	195	€23.20	€4,524.00

11/08/2023	11:06:02	215	€23.20	€4,988.00
11/08/2023	11:06:02	395	€23.20	€9,164.00
11/08/2023	11:25:45	1,313	€23.18	€30,435.34
11/08/2023	11:25:45	687	€23.18	€15,924.66
11/08/2023	11:48:28	500	€23.24	€11,620.00
11/08/2023	12:35:27	1,615	€23.32	€37,661.80
11/08/2023	12:35:27	95	€23.32	€2,215.40
11/08/2023	12:35:27	290	€23.32	€6,762.80
11/08/2023	12:45:51	30	€23.30	€699.00
11/08/2023	12:45:51	970	€23.30	€22,601.00
11/08/2023	14:21:04	4	€23.38	€93.52
11/08/2023	14:22:29	195	€23.38	€4,559.10
11/08/2023	14:25:50	549	€23.38	€12,835.62
11/08/2023	14:25:50	1,380	€23.38	€32,264.40
11/08/2023	14:25:50	300	€23.38	€7,014.00
11/08/2023	14:25:50	320	€23.38	€7,481.60
11/08/2023	14:25:50	252	€23.38	€5,891.76
11/08/2023	15:34:18	360	€23.42	€8,431.20
11/08/2023	15:34:18	300	€23.42	€7,026.00
11/08/2023	15:34:18	189	€23.42	€4,426.38
11/08/2023	15:34:18	258	€23.42	€6,042.36
11/08/2023	15:34:18	250	€23.42	€5,855.00
11/08/2023	15:34:18	125	€23.42	€2,927.50
11/08/2023	15:34:18	361	€23.42	€8,454.62
11/08/2023	15:34:18	157	€23.42	€3,676.94
11/08/2023	15:36:40	12	€23.40	€280.80
11/08/2023	15:36:40	513	€23.40	€12,004.20
11/08/2023	15:36:40	800	€23.40	€18,720.00
11/08/2023	15:36:40	308	€23.40	€7,207.20
11/08/2023	15:36:40	367	€23.40	€8,587.80
11/08/2023	15:53:46	479	€23.46	€11,237.34
11/08/2023	15:53:46	120	€23.46	€2,815.20
11/08/2023	15:53:46	1	€23.46	€23.46
11/08/2023	15:59:25	300	€23.44	€7,032.00
11/08/2023	16:11:35	761	€23.40	€17,807.40
11/08/2023	16:11:35	126	€23.40	€2,948.40
11/08/2023	16:11:35	613	€23.40	€14,344.20
11/08/2023	16:35:01	132	€23.36	€3,083.52
11/08/2023	16:35:01	868	€23.36	€20,276.48
11/08/2023	16:40:42	500	€23.34	€11,670.00
11/08/2023	16:51:22	131	€23.32	€3,054.92
11/08/2023	16:51:22	1,000	€23.34	€23,340.00
11/08/2023	16:53:43	240	€23.32	€5,596.80
11/08/2023	16:53:43	129	€23.32	€3,008.28
11/08/2023	16:53:43	451	€23.32	€10,517.32
11/08/2023	16:53:43	49	€23.32	€1,142.68
11/08/2023	17:11:24	300	€23.30	€6,990.00
11/08/2023	17:11:24	200	€23.30	€4,660.00
11/08/2023	17:20:34	1,500	€23.30	€34,950.00
11/08/2023	17:27:49	203	€23.28	€4,725.84

11/08/2023	17:27:49	496	€23.28	€11,546.88
11/08/2023	17:27:49	250	€23.28	€5,820.00
11/08/2023	17:27:49	53	€23.28	€1,233.84
11/08/2023	17:27:49	692	€23.28	€16,109.76
11/08/2023	17:27:49	3	€23.28	€69.84
11/08/2023	17:27:49	303	€23.28	€7,053.84
11/08/2023	17:28:32	10	€23.28	€232.80
11/08/2023	17:28:32	21	€23.28	€488.88
11/08/2023	17:28:35	1,000	€23.28	€23,280.00
11/08/2023	17:29:06	169	€23.28	€3,934.32
11/09/2023	09:05:33	500	€23.34	€11,670.00
11/09/2023	09:12:12	250	€23.30	€5,825.00
11/09/2023	09:22:08	250	€23.32	€5,830.00
11/09/2023	09:51:37	500	€23.36	€11,680.00
11/09/2023	10:03:31	3,000	€23.36	€70,080.00
11/09/2023	10:33:17	1,500	€23.36	€35,040.00
11/09/2023	10:43:54	883	€23.32	€20,591.56
11/09/2023	10:43:54	117	€23.32	€2,728.44
11/09/2023	11:46:02	694	€23.42	€16,253.48
11/09/2023	11:46:02	800	€23.42	€18,736.00
11/09/2023	11:46:02	6	€23.42	€140.52
11/09/2023	12:05:03	3,446	€23.42	€80,705.32
11/09/2023	12:05:03	54	€23.42	€1,264.68
11/09/2023	12:57:30	1,299	€23.44	€30,448.56
11/09/2023	12:57:30	565	€23.44	€13,243.60
11/09/2023	12:57:30	800	€23.44	€18,752.00
11/09/2023	12:57:30	527	€23.44	€12,352.88
11/09/2023	12:57:30	15	€23.44	€351.60
11/09/2023	12:57:30	294	€23.44	€6,891.36
11/09/2023	13:29:02	2,000	€23.38	€46,760.00
11/09/2023	13:54:02	2,056	€23.38	€48,069.28
11/09/2023	13:54:02	444	€23.38	€10,380.72
11/09/2023	14:58:07	2,320	€23.44	€54,380.80
11/09/2023	14:58:07	680	€23.44	€15,939.20
11/09/2023	15:13:28	57	€23.44	€1,336.08
11/09/2023	15:16:02	854	€23.44	€20,017.76
11/09/2023	15:16:02	1,483	€23.44	€34,761.52
11/09/2023	15:16:02	27	€23.44	€632.88
11/09/2023	15:16:02	579	€23.44	€13,571.76
11/09/2023	16:04:41	175	€23.46	€4,105.50
11/09/2023	16:04:41	11	€23.46	€258.06
11/09/2023	16:04:41	314	€23.46	€7,366.44
11/09/2023	16:19:14	1,915	€23.42	€44,849.30
11/09/2023	16:19:14	285	€23.42	€6,674.70
11/09/2023	16:19:14	800	€23.42	€18,736.00
11/09/2023	16:31:33	276	€23.38	€6,452.88
11/09/2023	16:31:33	90	€23.38	€2,104.20
11/09/2023	16:31:33	1,634	€23.38	€38,202.92
11/09/2023	17:10:21	2,500	€23.50	€58,750.00
11/09/2023	17:19:06	345	€23.48	€8,100.60

11/09/2023	17:19:18	1,257	€23.48	€29,514.36
11/09/2023	17:19:18	1,398	€23.48	€32,825.04
11/10/2023	09:01:13	1,071	€23.36	€25,018.56
11/10/2023	09:13:19	533	€23.28	€12,408.24
11/10/2023	09:13:19	178	€23.30	€4,147.40
11/10/2023	09:24:04	237	€23.22	€5,503.14
11/10/2023	09:24:04	147	€23.22	€3,413.34
11/10/2023	09:24:04	237	€23.22	€5,503.14
11/10/2023	09:36:36	440	€23.16	€10,190.40
11/10/2023	09:36:36	263	€23.16	€6,091.08
11/10/2023	09:37:22	462	€23.16	€10,699.92
11/10/2023	09:37:22	1,538	€23.16	€35,620.08
11/10/2023	09:37:22	740	€23.16	€17,138.40
11/10/2023	09:49:00	47	€23.10	€1,085.70
11/10/2023	09:49:03	16	€23.12	€369.92
11/10/2023	09:49:55	433	€23.12	€10,010.96
11/10/2023	10:00:21	149	€23.04	€3,432.96
11/10/2023	10:01:10	357	€23.04	€8,225.28
11/10/2023	10:10:28	418	€22.92	€9,580.56
11/10/2023	10:10:28	94	€22.92	€2,154.48
11/10/2023	10:10:28	225	€22.92	€5,157.00
11/10/2023	10:10:28	130	€22.92	€2,979.60
11/10/2023	10:21:16	11	€22.84	€251.24
11/10/2023	10:21:16	965	€22.84	€22,040.60
11/10/2023	10:32:22	218	€22.90	€4,992.20
11/10/2023	10:32:22	409	€22.90	€9,366.10
11/10/2023	10:32:22	9	€22.90	€206.10
11/10/2023	10:32:22	87	€22.90	€1,992.30
11/10/2023	10:32:22	39	€22.90	€893.10
11/10/2023	10:32:26	195	€22.92	€4,469.40
11/10/2023	10:44:20	405	€22.98	€9,306.90
11/10/2023	10:44:20	465	€22.98	€10,685.70
11/10/2023	10:54:28	760	€22.66	€17,221.60
11/10/2023	11:06:00	13	€22.82	€296.66
11/10/2023	11:06:00	9	€22.82	€205.38
11/10/2023	11:06:00	2	€22.82	€45.64
11/10/2023	11:06:00	20	€22.82	€456.40
11/10/2023	11:06:09	752	€22.82	€17,160.64
11/10/2023	11:16:45	600	€22.78	€13,668.00
11/10/2023	11:16:45	400	€22.78	€9,112.00
11/10/2023	11:16:58	689	€22.78	€15,695.42
11/10/2023	11:29:29	137	€22.76	€3,118.12
11/10/2023	11:29:29	41	€22.76	€933.16
11/10/2023	11:29:29	192	€22.76	€4,369.92
11/10/2023	11:29:29	139	€22.76	€3,163.64
11/10/2023	11:29:29	290	€22.76	€6,600.40
11/10/2023	11:29:29	30	€22.76	€682.80
11/10/2023	11:29:29	21	€22.76	€477.96
11/10/2023	11:34:20	1,311	€22.70	€29,759.70
11/10/2023	11:34:20	689	€22.70	€15,640.30

11/10/2023	11:38:55	5	€22.80	€114.00
11/10/2023	11:38:55	685	€22.80	€15,618.00
11/10/2023	11:49:13	34	€22.76	€773.84
11/10/2023	11:49:13	71	€22.76	€1,615.96
11/10/2023	11:49:13	500	€22.76	€11,380.00
11/10/2023	11:49:13	13	€22.76	€295.88
11/10/2023	12:00:31	25	€22.72	€568.00
11/10/2023	12:00:31	326	€22.72	€7,406.72
11/10/2023	12:00:31	59	€22.72	€1,340.48
11/10/2023	12:00:31	97	€22.72	€2,203.84
11/10/2023	12:02:16	314	€22.72	€7,134.08
11/10/2023	12:13:24	297	€22.70	€6,741.90
11/10/2023	12:13:24	1,215	€22.70	€27,580.50
11/10/2023	12:18:37	1,659	€22.66	€37,592.94
11/10/2023	12:18:37	341	€22.66	€7,727.06
11/10/2023	12:22:29	840	€22.70	€19,068.00
11/10/2023	12:35:34	320	€22.62	€7,238.40
11/10/2023	12:35:34	186	€22.62	€4,207.32
11/10/2023	12:44:28	113	€22.64	€2,558.32
11/10/2023	12:44:28	71	€22.64	€1,607.44
11/10/2023	12:44:28	256	€22.64	€5,795.84
11/10/2023	12:56:03	157	€22.70	€3,563.90
11/10/2023	12:56:03	286	€22.70	€6,492.20
11/10/2023	12:56:03	85	€22.70	€1,929.50
11/10/2023	12:56:03	45	€22.70	€1,021.50
11/10/2023	13:06:31	94	€22.68	€2,131.92
11/10/2023	13:06:31	59	€22.68	€1,338.12
11/10/2023	13:06:31	117	€22.68	€2,653.56
11/10/2023	13:06:31	74	€22.68	€1,678.32
11/10/2023	13:06:31	303	€22.68	€6,872.04
11/10/2023	13:06:31	132	€22.68	€2,993.76
11/10/2023	13:14:32	1,254	€22.60	€28,340.40
11/10/2023	13:14:47	746	€22.60	€16,859.60
11/10/2023	13:19:03	663	€22.64	€15,010.32
11/10/2023	13:28:42	76	€22.68	€1,723.68
11/10/2023	13:28:42	300	€22.68	€6,804.00
11/10/2023	13:28:42	23	€22.68	€521.64
11/10/2023	13:28:42	29	€22.68	€657.72
11/10/2023	13:37:17	1,000	€22.66	€22,660.00
11/10/2023	13:40:34	74	€22.68	€1,678.32
11/10/2023	13:40:34	350	€22.68	€7,938.00
11/10/2023	13:40:34	38	€22.68	€861.84
11/10/2023	13:40:34	52	€22.68	€1,179.36
11/10/2023	13:40:34	202	€22.68	€4,581.36
11/10/2023	13:48:38	290	€22.74	€6,594.60
11/10/2023	13:48:38	365	€22.74	€8,300.10
11/10/2023	13:59:26	704	€22.66	€15,952.64
11/10/2023	14:11:08	117	€22.70	€2,655.90
11/10/2023	14:11:08	22	€22.70	€499.40
11/10/2023	14:11:08	128	€22.70	€2,905.60



11/10/2023	14:11:08	56	€22.70	€1,271.20
11/10/2023	14:11:08	152	€22.70	€3,450.40
11/10/2023	14:11:08	23	€22.70	€522.10
11/10/2023	14:15:32	1,000	€22.60	€22,600.00
11/10/2023	14:22:01	294	€22.62	€6,650.28
11/10/2023	14:22:01	349	€22.62	€7,894.38
11/10/2023	14:32:49	702	€22.62	€15,879.24
11/10/2023	14:43:46	65	€22.70	€1,475.50
11/10/2023	14:43:46	529	€22.70	€12,008.30
11/10/2023	14:43:46	49	€22.70	€1,112.30
11/10/2023	14:43:46	51	€22.70	€1,157.70
11/10/2023	14:54:33	67	€22.76	€1,524.92
11/10/2023	14:54:33	38	€22.76	€864.88
11/10/2023	14:54:33	20	€22.76	€455.20
11/10/2023	14:54:33	101	€22.76	€2,298.76
11/10/2023	14:54:33	300	€22.76	€6,828.00
11/10/2023	15:09:29	7	€22.76	€159.32
11/10/2023	15:09:29	462	€22.76	€10,515.12
11/10/2023	15:16:47	18	€22.78	€410.04
11/10/2023	15:16:47	287	€22.78	€6,537.86
11/10/2023	15:16:47	252	€22.78	€5,740.56
11/10/2023	15:27:23	619	€22.90	€14,175.10
11/10/2023	15:39:01	13	€22.98	€298.74
11/10/2023	15:39:01	800	€22.98	€18,384.00
11/10/2023	15:49:43	79	€23.00	€1,817.00
11/10/2023	15:49:43	424	€23.00	€9,752.00
11/10/2023	16:00:38	259	€23.00	€5,957.00
11/10/2023	16:00:38	606	€23.00	€13,938.00
11/10/2023	16:11:21	652	€22.92	€14,943.84
11/10/2023	16:11:21	122	€22.92	€2,796.24
11/10/2023	16:22:48	399	€22.92	€9,145.08
11/10/2023	16:22:48	300	€22.92	€6,876.00
11/10/2023	16:35:26	10	€22.94	€229.40
11/10/2023	16:35:26	80	€22.94	€1,835.20
11/10/2023	16:35:26	512	€22.94	€11,745.28
11/10/2023	16:35:26	96	€22.94	€2,202.24
11/10/2023	16:35:26	78	€22.94	€1,789.32
11/10/2023	16:35:26	39	€22.94	€894.66
11/10/2023	16:45:03	300	€22.90	€6,870.00
11/10/2023	16:45:03	115	€22.90	€2,633.50
11/10/2023	16:45:03	7	€22.90	€160.30
11/10/2023	16:45:03	228	€22.90	€5,221.20
11/10/2023	16:56:22	127	€23.00	€2,921.00
11/10/2023	16:56:22	512	€23.00	€11,776.00
11/10/2023	17:06:52	557	€23.10	€12,866.70
11/10/2023	17:06:52	133	€23.10	€3,072.30
11/10/2023	17:06:52	400	€23.10	€9,240.00
11/10/2023	17:17:56	71	€23.10	€1,640.10
11/10/2023	17:17:56	300	€23.10	€6,930.00
11/10/2023	17:17:56	97	€23.10	€2,240.70



11/10/2023	17:17:56	338	€23.10	€7,807.80
11/10/2023	17:17:56	266	€23.10	€6,144.60
11/10/2023	17:17:56	14	€23.10	€323.40
11/10/2023	17:17:56	364	€23.10	€8,408.40
11/10/2023	17:17:56	142	€23.10	€3,280.20
11/10/2023	17:27:43	294	€23.08	€6,785.52

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