

Informazione Regolamentata n. 0118-5	Data/Ora Inizio Diffusione 15 Gennaio 2024 16:49:31	Euronext Milan
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Societa' : ERG

Identificativo Informazione
Regolamentata : 185318

Nome utilizzatore : Marescotti

Tipologia : 2.4

Data/Ora Ricezione : 15 Gennaio 2024 16:49:31

Data/Ora Inizio Diffusione : 15 Gennaio 2024 16:49:31

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, 15 gennaio 2024 – 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 dall'8 al 12 gennaio 2024, n. 79.000 azioni ordinarie (pari allo 0,0526% del capitale sociale di ERG S.p.A.) al prezzo medio ponderato di euro 27,4140, per un controvalore complessivo di euro 2.165.703,80.

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
08/01/2024	15.000	€27,5768	€413.652,00
09/01/2024	10.000	€27,5636	€275.636,00
10/01/2024	12.000	€27,5631	€330.757,20
11/01/2024	12.000	€27,4358	€329.229,60
12/01/2024	30.000	€27,2143	€816.429,00
Totale	79.000	€27,4140	€2.165.703,80

A seguito delle predette operazioni, alla data del 12 gennaio 2024, sono state riacquistate a partire dall'avvio del programma n. 2.543.280 azioni ordinarie al prezzo medio ponderato di euro 25,5983 per azione. Considerando le azioni già in portafoglio prima dell'avvio del programma, ERG S.p.A. detiene n. 3.325.360 azioni proprie pari al 2,2122% del relativo capitale sociale.

Il presente comunicato stampa, emesso il 15 gennaio 2024, è a disposizione del pubblico presso Borsa Italiana S.p.A., sul meccanismo di stoccaggio autorizzato eMarket Storage (www.emarketstorage.com) e sul sito internet della Società (www.erg.eu) nella sezione "Media/Comunicati Stampa".

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Allegato

Data dell'operazione di acquisto	Ore (CET)	N° azioni ordinarie ERG S.p.A.	Prezzo	Controvalore
08/01/2024	09:01:21	207	€27,86	€5.767,02
08/01/2024	09:01:21	72	€27,86	€2.005,92
08/01/2024	09:12:22	5	€27,76	€138,80
08/01/2024	09:12:22	370	€27,76	€10.271,20
08/01/2024	09:24:07	247	€27,82	€6.871,54
08/01/2024	09:34:51	27	€27,76	€749,52
08/01/2024	09:34:51	243	€27,78	€6.750,54
08/01/2024	09:34:51	25	€27,78	€694,50
08/01/2024	09:45:22	363	€27,74	€10.069,62
08/01/2024	09:56:54	389	€27,72	€10.783,08
08/01/2024	10:08:27	379	€27,70	€10.498,30
08/01/2024	10:18:13	226	€27,66	€6.251,16
08/01/2024	10:29:21	213	€27,64	€5.887,32
08/01/2024	10:41:00	27	€27,60	€745,20
08/01/2024	10:41:00	170	€27,60	€4.692,00
08/01/2024	10:52:56	21	€27,56	€578,76
08/01/2024	11:00:00	131	€27,64	€3.620,84
08/01/2024	11:03:46	108	€27,66	€2.987,28
08/01/2024	11:03:46	27	€27,66	€746,82
08/01/2024	11:03:46	93	€27,66	€2.572,38
08/01/2024	11:13:42	20	€27,70	€554,00
08/01/2024	11:17:32	261	€27,72	€7.234,92
08/01/2024	11:24:28	64	€27,68	€1.771,52
08/01/2024	11:24:28	55	€27,68	€1.522,40
08/01/2024	11:36:15	142	€27,68	€3.930,56
08/01/2024	11:48:46	47	€27,64	€1.299,08
08/01/2024	11:49:10	105	€27,64	€2.902,20
08/01/2024	11:58:54	66	€27,60	€1.821,60
08/01/2024	11:58:54	51	€27,60	€1.407,60
08/01/2024	12:09:00	137	€27,58	€3.778,46
08/01/2024	12:09:00	89	€27,58	€2.454,62
08/01/2024	12:30:30	121	€27,66	€3.346,86
08/01/2024	12:30:30	174	€27,66	€4.812,84
08/01/2024	12:30:30	132	€27,66	€3.651,12
08/01/2024	12:43:03	258	€27,62	€7.125,96
08/01/2024	12:53:02	254	€27,58	€7.005,32
08/01/2024	13:04:06	214	€27,60	€5.906,40
08/01/2024	13:15:14	154	€27,62	€4.253,48
08/01/2024	13:25:41	129	€27,60	€3.560,40
08/01/2024	13:38:06	281	€27,52	€7.733,12
08/01/2024	13:48:26	125	€27,42	€3.427,50
08/01/2024	13:53:05	42	€27,46	€1.153,32
08/01/2024	13:54:02	33	€27,46	€906,18

08/01/2024	14:00:57	142	€27,50	€3.905,00
08/01/2024	14:10:06	131	€27,50	€3.602,50
08/01/2024	14:21:16	4	€27,52	€110,08
08/01/2024	14:21:16	11	€27,52	€302,72
08/01/2024	14:21:16	99	€27,52	€2.724,48
08/01/2024	14:31:50	184	€27,54	€5.067,36
08/01/2024	14:44:30	252	€27,52	€6.935,04
08/01/2024	14:48:37	224	€27,50	€6.160,00
08/01/2024	14:48:37	98	€27,50	€2.695,00
08/01/2024	14:54:37	158	€27,50	€4.345,00
08/01/2024	14:54:37	14	€27,50	€385,00
08/01/2024	14:54:37	300	€27,50	€8.250,00
08/01/2024	14:54:39	51	€27,50	€1.402,50
08/01/2024	14:54:39	74	€27,50	€2.035,00
08/01/2024	14:54:40	10	€27,50	€275,00
08/01/2024	14:55:02	6	€27,50	€165,00
08/01/2024	14:55:02	113	€27,50	€3.107,50
08/01/2024	15:05:02	165	€27,52	€4.540,80
08/01/2024	15:11:10	100	€27,50	€2.750,00
08/01/2024	15:15:29	178	€27,52	€4.898,56
08/01/2024	15:22:24	126	€27,50	€3.465,00
08/01/2024	15:27:21	229	€27,54	€6.306,66
08/01/2024	15:35:28	442	€27,50	€12.155,00
08/01/2024	15:35:29	158	€27,50	€4.345,00
08/01/2024	15:35:29	260	€27,50	€7.150,00
08/01/2024	15:37:08	224	€27,50	€6.160,00
08/01/2024	15:37:08	33	€27,50	€907,50
08/01/2024	15:49:49	254	€27,52	€6.990,08
08/01/2024	16:00:54	164	€27,56	€4.519,84
08/01/2024	16:16:12	167	€27,50	€4.592,50
08/01/2024	16:25:26	162	€27,54	€4.461,48
08/01/2024	16:32:23	16	€27,56	€440,96
08/01/2024	16:32:23	174	€27,56	€4.795,44
08/01/2024	16:43:30	193	€27,52	€5.311,36
08/01/2024	16:54:19	95	€27,50	€2.612,50
08/01/2024	16:54:19	389	€27,50	€10.697,50
08/01/2024	16:54:19	953	€27,50	€26.207,50
08/01/2024	16:55:04	509	€27,50	€13.997,50
08/01/2024	16:55:04	54	€27,50	€1.485,00
08/01/2024	16:55:04	11	€27,50	€302,50
08/01/2024	16:55:05	232	€27,50	€6.380,00
08/01/2024	17:05:20	102	€27,50	€2.805,00
08/01/2024	17:05:20	156	€27,50	€4.290,00
08/01/2024	17:08:20	36	€27,50	€990,00
08/01/2024	17:10:06	671	€27,50	€18.452,50
08/01/2024	17:16:10	25	€27,52	€688,00
08/01/2024	17:16:55	240	€27,52	€6.604,80
08/01/2024	17:16:55	170	€27,52	€4.678,40

08/01/2024	17:16:55	5	€27,52	€137,60
08/01/2024	17:18:10	139	€27,52	€3.825,28
09/01/2024	09:02:07	197	€27,66	€5.449,02
09/01/2024	09:12:57	421	€27,74	€11.678,54
09/01/2024	09:23:38	62	€27,72	€1.718,64
09/01/2024	09:23:39	110	€27,74	€3.051,40
09/01/2024	09:23:39	74	€27,74	€2.052,76
09/01/2024	09:34:26	250	€27,64	€6.910,00
09/01/2024	09:34:35	34	€27,64	€939,76
09/01/2024	09:46:12	399	€27,60	€11.012,40
09/01/2024	09:57:50	399	€27,60	€11.012,40
09/01/2024	10:07:36	377	€27,66	€10.427,82
09/01/2024	10:21:06	202	€27,60	€5.575,20
09/01/2024	10:30:11	268	€27,58	€7.391,44
09/01/2024	10:43:22	233	€27,62	€6.435,46
09/01/2024	10:51:51	135	€27,68	€3.736,80
09/01/2024	11:02:35	143	€27,64	€3.952,52
09/01/2024	11:17:48	264	€27,64	€7.296,96
09/01/2024	11:17:48	73	€27,64	€2.017,72
09/01/2024	11:27:25	59	€27,60	€1.628,40
09/01/2024	11:30:12	81	€27,60	€2.235,60
09/01/2024	11:35:24	153	€27,56	€4.216,68
09/01/2024	11:47:18	120	€27,56	€3.307,20
09/01/2024	11:47:18	27	€27,56	€744,12
09/01/2024	11:57:29	20	€27,60	€552,00
09/01/2024	11:57:29	87	€27,60	€2.401,20
09/01/2024	12:09:16	241	€27,60	€6.651,60
09/01/2024	12:20:35	139	€27,60	€3.836,40
09/01/2024	12:21:08	53	€27,60	€1.462,80
09/01/2024	12:30:07	57	€27,58	€1.572,06
09/01/2024	12:30:07	120	€27,58	€3.309,60
09/01/2024	12:30:07	15	€27,58	€413,70
09/01/2024	12:42:13	5	€27,56	€137,80
09/01/2024	12:42:13	170	€27,56	€4.685,20
09/01/2024	12:52:55	196	€27,46	€5.382,16
09/01/2024	13:09:30	221	€27,46	€6.068,66
09/01/2024	13:15:22	163	€27,46	€4.475,98
09/01/2024	13:25:25	133	€27,46	€3.652,18
09/01/2024	13:40:22	114	€27,50	€3.135,00
09/01/2024	13:40:22	173	€27,50	€4.757,50
09/01/2024	13:49:29	197	€27,50	€5.417,50
09/01/2024	13:58:48	141	€27,46	€3.871,86
09/01/2024	14:10:44	135	€27,42	€3.701,70
09/01/2024	14:24:12	9	€27,42	€246,78
09/01/2024	14:24:12	112	€27,42	€3.071,04
09/01/2024	14:32:02	177	€27,38	€4.846,26
09/01/2024	14:42:39	264	€27,40	€7.233,60
09/01/2024	14:54:45	178	€27,38	€4.873,64

09/01/2024	15:06:20	162	€27,38	€4.435,56
09/01/2024	15:15:56	174	€27,46	€4.778,04
09/01/2024	15:15:56	5	€27,46	€137,30
09/01/2024	15:26:22	164	€27,46	€4.503,44
09/01/2024	15:26:22	63	€27,46	€1.729,98
09/01/2024	15:40:13	79	€27,46	€2.169,34
09/01/2024	15:40:13	142	€27,46	€3.899,32
09/01/2024	15:48:51	260	€27,50	€7.150,00
09/01/2024	16:00:01	169	€27,66	€4.674,54
09/01/2024	16:10:44	182	€27,58	€5.019,56
09/01/2024	16:24:33	134	€27,62	€3.701,08
09/01/2024	16:32:31	158	€27,66	€4.370,28
09/01/2024	16:32:31	2	€27,66	€55,32
09/01/2024	16:32:31	5	€27,66	€138,30
09/01/2024	16:44:14	35	€27,68	€968,80
09/01/2024	16:44:14	30	€27,68	€830,40
09/01/2024	16:44:14	107	€27,68	€2.961,76
09/01/2024	16:54:14	219	€27,58	€6.040,02
09/01/2024	17:05:19	709	€27,54	€19.525,86
10/01/2024	09:03:17	235	€27,60	€6.486,00
10/01/2024	09:13:03	339	€27,58	€9.349,62
10/01/2024	09:31:35	185	€27,66	€5.117,10
10/01/2024	09:36:01	207	€27,58	€5.709,06
10/01/2024	09:36:01	61	€27,58	€1.682,38
10/01/2024	09:46:05	106	€27,58	€2.923,48
10/01/2024	09:46:05	226	€27,58	€6.233,08
10/01/2024	09:56:43	369	€27,52	€10.154,88
10/01/2024	10:10:35	413	€27,64	€11.415,32
10/01/2024	10:20:52	222	€27,68	€6.144,96
10/01/2024	10:29:23	260	€27,64	€7.186,40
10/01/2024	10:29:23	52	€27,64	€1.437,28
10/01/2024	10:41:25	239	€27,68	€6.615,52
10/01/2024	10:51:04	134	€27,66	€3.706,44
10/01/2024	11:02:33	149	€27,62	€4.115,38
10/01/2024	11:17:11	335	€27,66	€9.266,10
10/01/2024	11:25:24	138	€27,64	€3.814,32
10/01/2024	11:35:22	145	€27,64	€4.007,80
10/01/2024	11:47:23	117	€27,62	€3.231,54
10/01/2024	11:47:23	26	€27,62	€718,12
10/01/2024	11:57:36	108	€27,58	€2.978,64
10/01/2024	12:10:45	246	€27,54	€6.774,84
10/01/2024	12:19:56	197	€27,52	€5.421,44
10/01/2024	12:31:01	27	€27,50	€742,50
10/01/2024	12:31:01	170	€27,50	€4.675,00
10/01/2024	12:46:05	182	€27,50	€5.005,00
10/01/2024	12:49:52	172	€27,50	€4.730,00
10/01/2024	12:56:30	194	€27,46	€5.327,24
10/01/2024	12:56:30	1.810	€27,46	€49.702,60

10/01/2024	13:07:28	241	€27,52	€6.632,32
10/01/2024	13:34:08	459	€27,58	€12.659,22
10/01/2024	13:34:08	140	€27,58	€3.861,20
10/01/2024	13:45:28	179	€27,58	€4.936,82
10/01/2024	13:56:01	156	€27,56	€4.299,36
10/01/2024	14:08:12	141	€27,58	€3.888,78
10/01/2024	14:19:57	150	€27,58	€4.137,00
10/01/2024	14:32:03	154	€27,58	€4.247,32
10/01/2024	14:42:25	246	€27,58	€6.784,68
10/01/2024	14:58:50	217	€27,60	€5.989,20
10/01/2024	15:03:02	155	€27,60	€4.278,00
10/01/2024	15:14:19	201	€27,60	€5.547,60
10/01/2024	15:23:36	203	€27,58	€5.598,74
10/01/2024	15:34:19	102	€27,56	€2.811,12
10/01/2024	15:34:19	84	€27,56	€2.315,04
10/01/2024	15:34:19	88	€27,56	€2.425,28
10/01/2024	15:49:41	18	€27,56	€496,08
10/01/2024	15:50:04	233	€27,56	€6.421,48
10/01/2024	15:59:23	225	€27,56	€6.201,00
10/01/2024	16:09:21	172	€27,60	€4.747,20
10/01/2024	16:18:17	143	€27,58	€3.943,94
10/01/2024	16:30:52	156	€27,54	€4.296,24
10/01/2024	16:45:48	204	€27,58	€5.626,32
10/01/2024	16:51:16	196	€27,56	€5.401,76
10/01/2024	17:02:40	233	€27,56	€6.421,48
10/01/2024	17:13:23	170	€27,56	€4.685,20
10/01/2024	17:13:23	63	€27,56	€1.736,28
10/01/2024	17:23:58	1	€27,52	€27,52
10/01/2024	17:23:58	20	€27,52	€550,40
10/01/2024	17:24:00	186	€27,52	€5.118,72
11/01/2024	09:06:21	259	€27,56	€7.138,04
11/01/2024	09:16:39	421	€27,66	€11.644,86
11/01/2024	09:23:23	111	€27,58	€3.061,38
11/01/2024	09:23:23	76	€27,58	€2.096,08
11/01/2024	09:34:53	280	€27,60	€7.728,00
11/01/2024	09:53:08	346	€27,64	€9.563,44
11/01/2024	09:56:52	360	€27,66	€9.957,60
11/01/2024	10:07:57	148	€27,60	€4.084,80
11/01/2024	10:07:57	250	€27,60	€6.900,00
11/01/2024	10:23:54	131	€27,60	€3.615,60
11/01/2024	10:23:54	91	€27,60	€2.511,60
11/01/2024	10:30:03	320	€27,58	€8.825,60
11/01/2024	10:42:02	44	€27,56	€1.212,64
11/01/2024	10:42:02	81	€27,56	€2.232,36
11/01/2024	10:42:02	120	€27,56	€3.307,20
11/01/2024	10:55:03	138	€27,56	€3.803,28
11/01/2024	11:02:07	146	€27,56	€4.023,76
11/01/2024	11:13:45	93	€27,56	€2.563,08

11/01/2024	11:13:45	250	€27,56	€6.890,00
11/01/2024	11:25:09	117	€27,58	€3.226,86
11/01/2024	11:25:09	21	€27,58	€579,18
11/01/2024	11:36:28	149	€27,58	€4.109,42
11/01/2024	11:46:52	142	€27,52	€3.907,84
11/01/2024	11:58:18	52	€27,48	€1.428,96
11/01/2024	11:58:18	56	€27,48	€1.538,88
11/01/2024	12:08:47	100	€27,46	€2.746,00
11/01/2024	12:08:47	137	€27,46	€3.762,02
11/01/2024	12:22:33	94	€27,48	€2.583,12
11/01/2024	12:22:33	104	€27,48	€2.857,92
11/01/2024	12:31:33	2	€27,50	€55,00
11/01/2024	12:31:33	202	€27,50	€5.555,00
11/01/2024	12:43:35	171	€27,50	€4.702,50
11/01/2024	12:44:56	3	€27,50	€82,50
11/01/2024	12:52:23	208	€27,50	€5.720,00
11/01/2024	13:23:57	17	€27,56	€468,52
11/01/2024	13:23:57	364	€27,56	€10.031,84
11/01/2024	13:26:40	140	€27,56	€3.858,40
11/01/2024	13:40:11	15	€27,56	€413,40
11/01/2024	13:40:11	243	€27,56	€6.697,08
11/01/2024	13:49:33	213	€27,52	€5.861,76
11/01/2024	13:59:01	28	€27,52	€770,56
11/01/2024	13:59:01	120	€27,52	€3.302,40
11/01/2024	14:09:49	140	€27,52	€3.852,80
11/01/2024	14:21:06	129	€27,52	€3.550,08
11/01/2024	14:31:57	188	€27,40	€5.151,20
11/01/2024	14:42:24	250	€27,42	€6.855,00
11/01/2024	14:42:24	31	€27,42	€850,02
11/01/2024	14:53:38	168	€27,42	€4.606,56
11/01/2024	15:04:23	153	€27,36	€4.186,08
11/01/2024	15:04:23	29	€27,36	€793,44
11/01/2024	15:20:15	180	€27,40	€4.932,00
11/01/2024	15:27:02	250	€27,44	€6.860,00
11/01/2024	15:27:06	5	€27,44	€137,20
11/01/2024	15:37:48	250	€27,46	€6.865,00
11/01/2024	15:41:03	5	€27,46	€137,30
11/01/2024	15:48:21	279	€27,44	€7.655,76
11/01/2024	16:00:02	193	€27,36	€5.280,48
11/01/2024	16:12:13	210	€27,22	€5.716,20
11/01/2024	16:13:22	2.000	€27,20	€54.400,00
11/01/2024	16:22:46	169	€27,18	€4.593,42
11/01/2024	16:33:57	197	€27,16	€5.350,52
11/01/2024	16:46:04	228	€27,20	€6.201,60
11/01/2024	16:57:08	109	€27,20	€2.964,80
11/01/2024	16:57:08	153	€27,20	€4.161,60
11/01/2024	17:07:07	268	€27,14	€7.273,52
11/01/2024	17:16:41	53	€27,10	€1.436,30

12/01/2024	09:01:09	50	€27,22	€1.361,00
12/01/2024	09:05:42	210	€27,30	€5.733,00
12/01/2024	09:05:42	395	€27,30	€10.783,50
12/01/2024	09:05:43	66	€27,30	€1.801,80
12/01/2024	09:05:44	193	€27,30	€5.268,90
12/01/2024	09:05:46	73	€27,30	€1.992,90
12/01/2024	09:06:26	26	€27,36	€711,36
12/01/2024	09:06:28	75	€27,36	€2.052,00
12/01/2024	09:06:30	15	€27,36	€410,40
12/01/2024	09:06:41	93	€27,34	€2.542,62
12/01/2024	09:09:00	20	€27,38	€547,60
12/01/2024	09:09:02	83	€27,38	€2.272,54
12/01/2024	09:09:04	7	€27,38	€191,66
12/01/2024	09:09:35	175	€27,40	€4.795,00
12/01/2024	09:09:37	160	€27,40	€4.384,00
12/01/2024	09:11:29	115	€27,40	€3.151,00
12/01/2024	09:11:31	26	€27,40	€712,40
12/01/2024	09:14:13	67	€27,40	€1.835,80
12/01/2024	09:14:15	800	€27,40	€21.920,00
12/01/2024	09:14:15	54	€27,40	€1.479,60
12/01/2024	09:14:17	222	€27,40	€6.082,80
12/01/2024	09:16:41	223	€27,40	€6.110,20
12/01/2024	09:16:43	41	€27,40	€1.123,40
12/01/2024	09:18:21	36	€27,40	€986,40
12/01/2024	09:19:17	46	€27,40	€1.260,40
12/01/2024	09:20:14	102	€27,38	€2.792,76
12/01/2024	09:24:21	194	€27,38	€5.311,72
12/01/2024	09:30:06	84	€27,34	€2.296,56
12/01/2024	09:30:06	487	€27,34	€13.314,58
12/01/2024	09:30:39	2	€27,32	€54,64
12/01/2024	09:30:43	141	€27,32	€3.852,12
12/01/2024	09:31:23	497	€27,32	€13.578,04
12/01/2024	09:32:03	105	€27,34	€2.870,70
12/01/2024	09:32:05	66	€27,34	€1.804,44
12/01/2024	09:32:05	88	€27,34	€2.405,92
12/01/2024	09:34:31	232	€27,32	€6.338,24
12/01/2024	09:35:44	59	€27,30	€1.610,70
12/01/2024	09:35:46	128	€27,30	€3.494,40
12/01/2024	09:37:27	34	€27,30	€928,20
12/01/2024	09:38:05	39	€27,28	€1.063,92
12/01/2024	09:46:16	122	€27,24	€3.323,28
12/01/2024	09:51:43	27	€27,22	€734,94
12/01/2024	09:53:52	40	€27,20	€1.088,00
12/01/2024	09:54:06	222	€27,20	€6.038,40
12/01/2024	09:58:45	17	€27,20	€462,40
12/01/2024	09:59:55	33	€27,20	€897,60
12/01/2024	10:01:55	324	€27,20	€8.812,80
12/01/2024	10:01:57	33	€27,20	€897,60

12/01/2024	10:02:37	36	€27,18	€978,48
12/01/2024	10:02:39	250	€27,18	€6.795,00
12/01/2024	10:03:09	1	€27,16	€27,16
12/01/2024	10:03:29	90	€27,16	€2.444,40
12/01/2024	10:03:29	143	€27,16	€3.883,88
12/01/2024	10:03:34	23	€27,16	€624,68
12/01/2024	10:05:06	105	€27,20	€2.856,00
12/01/2024	10:05:06	165	€27,20	€4.488,00
12/01/2024	10:05:06	120	€27,20	€3.264,00
12/01/2024	10:05:08	9	€27,20	€244,80
12/01/2024	10:05:21	113	€27,18	€3.071,34
12/01/2024	10:09:03	233	€27,20	€6.337,60
12/01/2024	10:09:05	88	€27,20	€2.393,60
12/01/2024	10:09:07	77	€27,20	€2.094,40
12/01/2024	10:09:44	24	€27,20	€652,80
12/01/2024	10:10:52	20	€27,22	€544,40
12/01/2024	10:10:54	98	€27,22	€2.667,56
12/01/2024	10:10:54	250	€27,22	€6.805,00
12/01/2024	10:15:46	71	€27,20	€1.931,20
12/01/2024	10:15:51	118	€27,22	€3.211,96
12/01/2024	10:15:51	129	€27,22	€3.511,38
12/01/2024	10:15:51	81	€27,22	€2.204,82
12/01/2024	10:15:51	253	€27,22	€6.886,66
12/01/2024	10:15:53	86	€27,22	€2.340,92
12/01/2024	10:21:24	9	€27,16	€244,44
12/01/2024	10:21:26	88	€27,18	€2.391,84
12/01/2024	10:21:28	7	€27,18	€190,26
12/01/2024	10:23:11	16	€27,18	€434,88
12/01/2024	10:25:25	21	€27,14	€569,94
12/01/2024	10:25:41	16	€27,14	€434,24
12/01/2024	10:25:41	138	€27,14	€3.745,32
12/01/2024	10:25:43	125	€27,14	€3.392,50
12/01/2024	10:25:43	93	€27,14	€2.524,02
12/01/2024	10:27:03	5	€27,14	€135,70
12/01/2024	10:30:14	84	€27,14	€2.279,76
12/01/2024	10:33:30	192	€27,18	€5.218,56
12/01/2024	10:33:30	74	€27,18	€2.011,32
12/01/2024	10:33:32	182	€27,18	€4.946,76
12/01/2024	10:39:21	85	€27,20	€2.312,00
12/01/2024	10:39:21	1.155	€27,20	€31.416,00
12/01/2024	10:39:23	43	€27,22	€1.170,46
12/01/2024	10:45:17	480	€27,22	€13.065,60
12/01/2024	10:45:19	103	€27,22	€2.803,66
12/01/2024	10:47:46	3	€27,20	€81,60
12/01/2024	10:48:38	2	€27,20	€54,40
12/01/2024	10:49:58	57	€27,22	€1.551,54
12/01/2024	10:50:00	120	€27,22	€3.266,40
12/01/2024	10:50:00	84	€27,22	€2.286,48

12/01/2024	10:50:02	19	€27,22	€517,18
12/01/2024	10:52:57	163	€27,22	€4.436,86
12/01/2024	10:52:59	83	€27,22	€2.259,26
12/01/2024	10:53:14	37	€27,22	€1.007,14
12/01/2024	10:59:35	219	€27,18	€5.952,42
12/01/2024	10:59:37	42	€27,18	€1.141,56
12/01/2024	10:59:37	469	€27,18	€12.747,42
12/01/2024	10:59:48	28	€27,18	€761,04
12/01/2024	11:00:39	13	€27,20	€353,60
12/01/2024	11:03:35	183	€27,18	€4.973,94
12/01/2024	11:03:37	55	€27,18	€1.494,90
12/01/2024	11:09:15	32	€27,20	€870,40
12/01/2024	11:09:16	49	€27,20	€1.332,80
12/01/2024	11:09:17	306	€27,20	€8.323,20
12/01/2024	11:11:43	442	€27,24	€12.040,08
12/01/2024	11:11:44	36	€27,24	€980,64
12/01/2024	11:11:46	136	€27,24	€3.704,64
12/01/2024	11:11:48	12	€27,24	€326,88
12/01/2024	11:20:00	16	€27,18	€434,88
12/01/2024	11:20:02	60	€27,18	€1.630,80
12/01/2024	11:28:16	9	€27,16	€244,44
12/01/2024	11:31:04	97	€27,14	€2.632,58
12/01/2024	11:31:33	22	€27,14	€597,08
12/01/2024	11:31:33	134	€27,14	€3.636,76
12/01/2024	11:33:15	196	€27,16	€5.323,36
12/01/2024	11:33:15	65	€27,16	€1.765,40
12/01/2024	11:33:26	3	€27,16	€81,48
12/01/2024	11:34:35	10	€27,16	€271,60
12/01/2024	11:34:35	29	€27,16	€787,64
12/01/2024	11:36:17	1	€27,16	€27,16
12/01/2024	11:37:33	27	€27,16	€733,32
12/01/2024	11:41:27	93	€27,14	€2.524,02
12/01/2024	11:41:32	116	€27,14	€3.148,24
12/01/2024	11:41:49	89	€27,12	€2.413,68
12/01/2024	11:42:03	215	€27,12	€5.830,80
12/01/2024	11:42:11	154	€27,10	€4.173,40
12/01/2024	11:42:17	621	€27,10	€16.829,10
12/01/2024	11:42:20	174	€27,10	€4.715,40
12/01/2024	11:42:22	193	€27,10	€5.230,30
12/01/2024	11:42:38	100	€27,10	€2.710,00
12/01/2024	11:42:54	226	€27,08	€6.120,08
12/01/2024	11:43:00	107	€27,08	€2.897,56
12/01/2024	11:43:02	91	€27,08	€2.464,28
12/01/2024	11:43:09	168	€27,08	€4.549,44
12/01/2024	11:43:34	144	€27,08	€3.899,52
12/01/2024	11:43:34	82	€27,08	€2.220,56
12/01/2024	11:43:39	19	€27,08	€514,52
12/01/2024	11:43:41	25	€27,08	€677,00

12/01/2024	11:43:43	207	€27,08	€5.605,56
12/01/2024	11:44:48	17	€27,08	€460,36
12/01/2024	11:47:11	67	€27,14	€1.818,38
12/01/2024	11:47:11	319	€27,14	€8.657,66
12/01/2024	11:47:11	203	€27,14	€5.509,42
12/01/2024	11:47:11	100	€27,14	€2.714,00
12/01/2024	11:47:11	179	€27,14	€4.858,06
12/01/2024	11:47:11	120	€27,14	€3.256,80
12/01/2024	11:47:13	50	€27,14	€1.357,00
12/01/2024	11:48:29	41	€27,10	€1.111,10
12/01/2024	11:48:31	25	€27,10	€677,50
12/01/2024	11:48:35	33	€27,10	€894,30
12/01/2024	11:48:36	3	€27,10	€81,30
12/01/2024	11:48:37	10	€27,10	€271,00
12/01/2024	11:48:39	1	€27,10	€27,10
12/01/2024	11:49:27	27	€27,08	€731,16
12/01/2024	11:52:34	302	€27,12	€8.190,24
12/01/2024	11:52:36	78	€27,12	€2.115,36
12/01/2024	11:59:09	38	€27,12	€1.030,56
12/01/2024	12:01:59	67	€27,12	€1.817,04
12/01/2024	12:03:30	133	€27,12	€3.606,96
12/01/2024	12:03:32	191	€27,12	€5.179,92
12/01/2024	12:03:32	109	€27,12	€2.956,08
12/01/2024	12:03:32	112	€27,12	€3.037,44
12/01/2024	12:03:49	66	€27,12	€1.789,92
12/01/2024	12:04:17	51	€27,12	€1.383,12
12/01/2024	12:07:42	38	€27,10	€1.029,80
12/01/2024	12:09:29	17	€27,12	€461,04
12/01/2024	12:18:22	40	€27,10	€1.084,00
12/01/2024	12:19:31	33	€27,10	€894,30
12/01/2024	12:21:07	48	€27,10	€1.300,80
12/01/2024	12:21:07	28	€27,10	€758,80
12/01/2024	12:21:07	10	€27,10	€271,00
12/01/2024	12:27:21	58	€27,10	€1.571,80
12/01/2024	12:27:23	142	€27,10	€3.848,20
12/01/2024	12:31:33	38	€27,10	€1.029,80
12/01/2024	12:32:35	311	€27,10	€8.428,10
12/01/2024	12:35:19	33	€27,12	€894,96
12/01/2024	12:42:31	84	€27,10	€2.276,40
12/01/2024	12:43:03	155	€27,10	€4.200,50
12/01/2024	12:43:50	33	€27,10	€894,30
12/01/2024	12:48:17	5	€27,10	€135,50
12/01/2024	12:48:32	51	€27,10	€1.382,10
12/01/2024	12:51:13	4	€27,10	€108,40
12/01/2024	12:59:07	2	€27,12	€54,24
12/01/2024	13:00:07	8	€27,14	€217,12
12/01/2024	13:00:41	229	€27,14	€6.215,06
12/01/2024	13:04:02	7	€27,16	€190,12

12/01/2024	13:04:03	1	€27,16	€27,16
12/01/2024	13:04:04	2	€27,16	€54,32
12/01/2024	13:07:37	4	€27,16	€108,64
12/01/2024	13:07:59	70	€27,16	€1.901,20
12/01/2024	13:07:59	46	€27,16	€1.249,36
12/01/2024	13:10:07	35	€27,16	€950,60
12/01/2024	13:11:59	103	€27,16	€2.797,48
12/01/2024	13:13:22	67	€27,14	€1.818,38
12/01/2024	13:18:15	13	€27,12	€352,56
12/01/2024	13:18:44	182	€27,12	€4.935,84
12/01/2024	13:24:15	113	€27,18	€3.071,34
12/01/2024	13:24:17	28	€27,18	€761,04
12/01/2024	13:32:35	252	€27,18	€6.849,36
12/01/2024	13:32:37	40	€27,18	€1.087,20
12/01/2024	13:34:50	800	€27,18	€21.744,00
12/01/2024	13:34:50	71	€27,18	€1.929,78
12/01/2024	13:36:28	286	€27,18	€7.773,48
12/01/2024	13:45:00	74	€27,16	€2.009,84
12/01/2024	13:47:06	270	€27,18	€7.338,60
12/01/2024	13:47:53	364	€27,18	€9.893,52
12/01/2024	13:52:22	83	€27,18	€2.255,94
12/01/2024	13:58:04	7	€27,18	€190,26
12/01/2024	13:58:11	41	€27,18	€1.114,38
12/01/2024	14:00:21	12	€27,18	€326,16
12/01/2024	14:00:40	2	€27,18	€54,36
12/01/2024	14:05:16	504	€27,18	€13.698,72
12/01/2024	14:23:18	53	€27,20	€1.441,60
12/01/2024	14:23:18	199	€27,20	€5.412,80
12/01/2024	14:23:20	47	€27,20	€1.278,40
12/01/2024	14:24:25	42	€27,18	€1.141,56
12/01/2024	14:30:03	100	€27,20	€2.720,00
12/01/2024	14:30:04	706	€27,20	€19.203,20
12/01/2024	14:30:09	136	€27,24	€3.704,64
12/01/2024	14:30:11	242	€27,24	€6.592,08
12/01/2024	14:32:00	99	€27,24	€2.696,76
12/01/2024	14:32:00	322	€27,24	€8.771,28
12/01/2024	14:32:02	232	€27,24	€6.319,68
12/01/2024	14:34:02	104	€27,24	€2.832,96
12/01/2024	14:37:07	61	€27,24	€1.661,64
12/01/2024	14:42:33	197	€27,26	€5.370,22
12/01/2024	14:42:36	27	€27,26	€736,02
12/01/2024	14:42:42	148	€27,28	€4.037,44
12/01/2024	14:42:42	130	€27,28	€3.546,40
12/01/2024	14:42:43	142	€27,28	€3.873,76
12/01/2024	14:42:53	5	€27,28	€136,40
12/01/2024	14:42:55	48	€27,28	€1.309,44
12/01/2024	14:45:15	219	€27,24	€5.965,56
12/01/2024	14:45:31	47	€27,24	€1.280,28

12/01/2024	14:49:14	55	€27,24	€1.498,20
12/01/2024	14:49:36	46	€27,24	€1.253,04
12/01/2024	14:52:47	79	€27,26	€2.153,54
12/01/2024	15:04:32	94	€27,30	€2.566,20
12/01/2024	15:14:26	73	€27,30	€1.992,90
12/01/2024	15:26:03	125	€27,28	€3.410,00
12/01/2024	15:36:52	10	€27,32	€273,20
12/01/2024	15:36:52	27	€27,32	€737,64
12/01/2024	15:37:31	75	€27,34	€2.050,50
12/01/2024	15:49:00	162	€27,34	€4.429,08
12/01/2024	15:58:48	127	€27,34	€3.472,18
12/01/2024	16:10:05	108	€27,34	€2.952,72
12/01/2024	16:21:13	86	€27,34	€2.351,24
12/01/2024	16:33:59	99	€27,36	€2.708,64
12/01/2024	16:42:43	117	€27,34	€3.198,78
12/01/2024	16:54:08	123	€27,32	€3.360,36
12/01/2024	17:04:30	5	€27,36	€136,80
12/01/2024	17:04:30	120	€27,36	€3.283,20
12/01/2024	17:15:49	48	€27,34	€1.312,32



Press Release

Information on the purchase of treasury shares

Genoa, 15 January 2024 – 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 8 to 12 January 2024, no. 79,000 ordinary shares (equal to 0.0526% of ERG S.p.A.'s share capital) at a weighted average price of Euro 27.4140, for a total countervalue of Euro 2,165,703.80.

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

Date	Quantity	Weighted average price	Countervalue
08/01/2024	15,000	€27.5768	€413,652.00
09/01/2024	10,000	€27.5636	€275,636.00
10/01/2024	12,000	€27.5631	€330,757.20
11/01/2024	12,000	€27.4358	€329,229.60
12/01/2024	30,000	€27.2143	€816,429.00
Total	79,000	€27.4140	€2,165,703.80

As a result of the aforementioned transactions, as of 12 January 2024, no. 2,543,280 ordinary shares have been purchased at a weighted average price of Euro 25.5983 per share since the start of program. Considering the shares already in its portfolio before the start of the program, ERG S.p.A. holds 3,325,360 treasury shares, equal to 2.2122% of the related share capital.

This press release, issued on 15 January 2024, is available to the public at Borsa Italiana S.p.A., on the authorised eMarket Storage mechanism (www.emarketstorage.com) and on the Company's website (www.erg.eu) in the "Media/Press Releases" section.

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

Attachment

Date of the purchase transaction	Time (CET)	N° of ERG S.p.A. ordinary shares	Price	Countervalue
01/08/2024	09:01:21	207	€27.86	€5,767.02
01/08/2024	09:01:21	72	€27.86	€2,005.92
01/08/2024	09:12:22	5	€27.76	€138.80
01/08/2024	09:12:22	370	€27.76	€10,271.20
01/08/2024	09:24:07	247	€27.82	€6,871.54
01/08/2024	09:34:51	27	€27.76	€749.52
01/08/2024	09:34:51	243	€27.78	€6,750.54
01/08/2024	09:34:51	25	€27.78	€694.50
01/08/2024	09:45:22	363	€27.74	€10,069.62
01/08/2024	09:56:54	389	€27.72	€10,783.08
01/08/2024	10:08:27	379	€27.70	€10,498.30
01/08/2024	10:18:13	226	€27.66	€6,251.16
01/08/2024	10:29:21	213	€27.64	€5,887.32
01/08/2024	10:41:00	27	€27.60	€745.20
01/08/2024	10:41:00	170	€27.60	€4,692.00
01/08/2024	10:52:56	21	€27.56	€578.76
01/08/2024	11:00:00	131	€27.64	€3,620.84
01/08/2024	11:03:46	108	€27.66	€2,987.28
01/08/2024	11:03:46	27	€27.66	€746.82
01/08/2024	11:03:46	93	€27.66	€2,572.38
01/08/2024	11:13:42	20	€27.70	€554.00
01/08/2024	11:17:32	261	€27.72	€7,234.92
01/08/2024	11:24:28	64	€27.68	€1,771.52
01/08/2024	11:24:28	55	€27.68	€1,522.40
01/08/2024	11:36:15	142	€27.68	€3,930.56
01/08/2024	11:48:46	47	€27.64	€1,299.08
01/08/2024	11:49:10	105	€27.64	€2,902.20
01/08/2024	11:58:54	66	€27.60	€1,821.60
01/08/2024	11:58:54	51	€27.60	€1,407.60
01/08/2024	12:09:00	137	€27.58	€3,778.46
01/08/2024	12:09:00	89	€27.58	€2,454.62
01/08/2024	12:30:30	121	€27.66	€3,346.86
01/08/2024	12:30:30	174	€27.66	€4,812.84
01/08/2024	12:30:30	132	€27.66	€3,651.12
01/08/2024	12:43:03	258	€27.62	€7,125.96
01/08/2024	12:53:02	254	€27.58	€7,005.32
01/08/2024	13:04:06	214	€27.60	€5,906.40
01/08/2024	13:15:14	154	€27.62	€4,253.48
01/08/2024	13:25:41	129	€27.60	€3,560.40
01/08/2024	13:38:06	281	€27.52	€7,733.12
01/08/2024	13:48:26	125	€27.42	€3,427.50
01/08/2024	13:53:05	42	€27.46	€1,153.32
01/08/2024	13:54:02	33	€27.46	€906.18
01/08/2024	14:00:57	142	€27.50	€3,905.00

01/08/2024	14:10:06	131	€27.50	€3,602.50
01/08/2024	14:21:16	4	€27.52	€110.08
01/08/2024	14:21:16	11	€27.52	€302.72
01/08/2024	14:21:16	99	€27.52	€2,724.48
01/08/2024	14:31:50	184	€27.54	€5,067.36
01/08/2024	14:44:30	252	€27.52	€6,935.04
01/08/2024	14:48:37	224	€27.50	€6,160.00
01/08/2024	14:48:37	98	€27.50	€2,695.00
01/08/2024	14:54:37	158	€27.50	€4,345.00
01/08/2024	14:54:37	14	€27.50	€385.00
01/08/2024	14:54:37	300	€27.50	€8,250.00
01/08/2024	14:54:39	51	€27.50	€1,402.50
01/08/2024	14:54:39	74	€27.50	€2,035.00
01/08/2024	14:54:40	10	€27.50	€275.00
01/08/2024	14:55:02	6	€27.50	€165.00
01/08/2024	14:55:02	113	€27.50	€3,107.50
01/08/2024	15:05:02	165	€27.52	€4,540.80
01/08/2024	15:11:10	100	€27.50	€2,750.00
01/08/2024	15:15:29	178	€27.52	€4,898.56
01/08/2024	15:22:24	126	€27.50	€3,465.00
01/08/2024	15:27:21	229	€27.54	€6,306.66
01/08/2024	15:35:28	442	€27.50	€12,155.00
01/08/2024	15:35:29	158	€27.50	€4,345.00
01/08/2024	15:35:29	260	€27.50	€7,150.00
01/08/2024	15:37:08	224	€27.50	€6,160.00
01/08/2024	15:37:08	33	€27.50	€907.50
01/08/2024	15:49:49	254	€27.52	€6,990.08
01/08/2024	16:00:54	164	€27.56	€4,519.84
01/08/2024	16:16:12	167	€27.50	€4,592.50
01/08/2024	16:25:26	162	€27.54	€4,461.48
01/08/2024	16:32:23	16	€27.56	€440.96
01/08/2024	16:32:23	174	€27.56	€4,795.44
01/08/2024	16:43:30	193	€27.52	€5,311.36
01/08/2024	16:54:19	95	€27.50	€2,612.50
01/08/2024	16:54:19	389	€27.50	€10,697.50
01/08/2024	16:54:19	953	€27.50	€26,207.50
01/08/2024	16:55:04	509	€27.50	€13,997.50
01/08/2024	16:55:04	54	€27.50	€1,485.00
01/08/2024	16:55:04	11	€27.50	€302.50
01/08/2024	16:55:05	232	€27.50	€6,380.00
01/08/2024	17:05:20	102	€27.50	€2,805.00
01/08/2024	17:05:20	156	€27.50	€4,290.00
01/08/2024	17:08:20	36	€27.50	€990.00
01/08/2024	17:10:06	671	€27.50	€18,452.50
01/08/2024	17:16:10	25	€27.52	€688.00
01/08/2024	17:16:55	240	€27.52	€6,604.80
01/08/2024	17:16:55	170	€27.52	€4,678.40
01/08/2024	17:16:55	5	€27.52	€137.60

01/08/2024	17:18:10	139	€27.52	€3,825.28
01/09/2024	09:02:07	197	€27.66	€5,449.02
01/09/2024	09:12:57	421	€27.74	€11,678.54
01/09/2024	09:23:38	62	€27.72	€1,718.64
01/09/2024	09:23:39	110	€27.74	€3,051.40
01/09/2024	09:23:39	74	€27.74	€2,052.76
01/09/2024	09:34:26	250	€27.64	€6,910.00
01/09/2024	09:34:35	34	€27.64	€939.76
01/09/2024	09:46:12	399	€27.60	€11,012.40
01/09/2024	09:57:50	399	€27.60	€11,012.40
01/09/2024	10:07:36	377	€27.66	€10,427.82
01/09/2024	10:21:06	202	€27.60	€5,575.20
01/09/2024	10:30:11	268	€27.58	€7,391.44
01/09/2024	10:43:22	233	€27.62	€6,435.46
01/09/2024	10:51:51	135	€27.68	€3,736.80
01/09/2024	11:02:35	143	€27.64	€3,952.52
01/09/2024	11:17:48	264	€27.64	€7,296.96
01/09/2024	11:17:48	73	€27.64	€2,017.72
01/09/2024	11:27:25	59	€27.60	€1,628.40
01/09/2024	11:30:12	81	€27.60	€2,235.60
01/09/2024	11:35:24	153	€27.56	€4,216.68
01/09/2024	11:47:18	120	€27.56	€3,307.20
01/09/2024	11:47:18	27	€27.56	€744.12
01/09/2024	11:57:29	20	€27.60	€552.00
01/09/2024	11:57:29	87	€27.60	€2,401.20
01/09/2024	12:09:16	241	€27.60	€6,651.60
01/09/2024	12:20:35	139	€27.60	€3,836.40
01/09/2024	12:21:08	53	€27.60	€1,462.80
01/09/2024	12:30:07	57	€27.58	€1,572.06
01/09/2024	12:30:07	120	€27.58	€3,309.60
01/09/2024	12:30:07	15	€27.58	€413.70
01/09/2024	12:42:13	5	€27.56	€137.80
01/09/2024	12:42:13	170	€27.56	€4,685.20
01/09/2024	12:52:55	196	€27.46	€5,382.16
01/09/2024	13:09:30	221	€27.46	€6,068.66
01/09/2024	13:15:22	163	€27.46	€4,475.98
01/09/2024	13:25:25	133	€27.46	€3,652.18
01/09/2024	13:40:22	114	€27.50	€3,135.00
01/09/2024	13:40:22	173	€27.50	€4,757.50
01/09/2024	13:49:29	197	€27.50	€5,417.50
01/09/2024	13:58:48	141	€27.46	€3,871.86
01/09/2024	14:10:44	135	€27.42	€3,701.70
01/09/2024	14:24:12	9	€27.42	€246.78
01/09/2024	14:24:12	112	€27.42	€3,071.04
01/09/2024	14:32:02	177	€27.38	€4,846.26
01/09/2024	14:42:39	264	€27.40	€7,233.60
01/09/2024	14:54:45	178	€27.38	€4,873.64
01/09/2024	15:06:20	162	€27.38	€4,435.56

01/09/2024	15:15:56	174	€27.46	€4,778.04
01/09/2024	15:15:56	5	€27.46	€137.30
01/09/2024	15:26:22	164	€27.46	€4,503.44
01/09/2024	15:26:22	63	€27.46	€1,729.98
01/09/2024	15:40:13	79	€27.46	€2,169.34
01/09/2024	15:40:13	142	€27.46	€3,899.32
01/09/2024	15:48:51	260	€27.50	€7,150.00
01/09/2024	16:00:01	169	€27.66	€4,674.54
01/09/2024	16:10:44	182	€27.58	€5,019.56
01/09/2024	16:24:33	134	€27.62	€3,701.08
01/09/2024	16:32:31	158	€27.66	€4,370.28
01/09/2024	16:32:31	2	€27.66	€55.32
01/09/2024	16:32:31	5	€27.66	€138.30
01/09/2024	16:44:14	35	€27.68	€968.80
01/09/2024	16:44:14	30	€27.68	€830.40
01/09/2024	16:44:14	107	€27.68	€2,961.76
01/09/2024	16:54:14	219	€27.58	€6,040.02
01/09/2024	17:05:19	709	€27.54	€19,525.86
01/10/2024	09:03:17	235	€27.60	€6,486.00
01/10/2024	09:13:03	339	€27.58	€9,349.62
01/10/2024	09:31:35	185	€27.66	€5,117.10
01/10/2024	09:36:01	207	€27.58	€5,709.06
01/10/2024	09:36:01	61	€27.58	€1,682.38
01/10/2024	09:46:05	106	€27.58	€2,923.48
01/10/2024	09:46:05	226	€27.58	€6,233.08
01/10/2024	09:56:43	369	€27.52	€10,154.88
01/10/2024	10:10:35	413	€27.64	€11,415.32
01/10/2024	10:20:52	222	€27.68	€6,144.96
01/10/2024	10:29:23	260	€27.64	€7,186.40
01/10/2024	10:29:23	52	€27.64	€1,437.28
01/10/2024	10:41:25	239	€27.68	€6,615.52
01/10/2024	10:51:04	134	€27.66	€3,706.44
01/10/2024	11:02:33	149	€27.62	€4,115.38
01/10/2024	11:17:11	335	€27.66	€9,266.10
01/10/2024	11:25:24	138	€27.64	€3,814.32
01/10/2024	11:35:22	145	€27.64	€4,007.80
01/10/2024	11:47:23	117	€27.62	€3,231.54
01/10/2024	11:47:23	26	€27.62	€718.12
01/10/2024	11:57:36	108	€27.58	€2,978.64
01/10/2024	12:10:45	246	€27.54	€6,774.84
01/10/2024	12:19:56	197	€27.52	€5,421.44
01/10/2024	12:31:01	27	€27.50	€742.50
01/10/2024	12:31:01	170	€27.50	€4,675.00
01/10/2024	12:46:05	182	€27.50	€5,005.00
01/10/2024	12:49:52	172	€27.50	€4,730.00
01/10/2024	12:56:30	194	€27.46	€5,327.24
01/10/2024	12:56:30	1,810	€27.46	€49,702.60
01/10/2024	13:07:28	241	€27.52	€6,632.32

01/10/2024	13:34:08	459	€27.58	€12,659.22
01/10/2024	13:34:08	140	€27.58	€3,861.20
01/10/2024	13:45:28	179	€27.58	€4,936.82
01/10/2024	13:56:01	156	€27.56	€4,299.36
01/10/2024	14:08:12	141	€27.58	€3,888.78
01/10/2024	14:19:57	150	€27.58	€4,137.00
01/10/2024	14:32:03	154	€27.58	€4,247.32
01/10/2024	14:42:25	246	€27.58	€6,784.68
01/10/2024	14:58:50	217	€27.60	€5,989.20
01/10/2024	15:03:02	155	€27.60	€4,278.00
01/10/2024	15:14:19	201	€27.60	€5,547.60
01/10/2024	15:23:36	203	€27.58	€5,598.74
01/10/2024	15:34:19	102	€27.56	€2,811.12
01/10/2024	15:34:19	84	€27.56	€2,315.04
01/10/2024	15:34:19	88	€27.56	€2,425.28
01/10/2024	15:49:41	18	€27.56	€496.08
01/10/2024	15:50:04	233	€27.56	€6,421.48
01/10/2024	15:59:23	225	€27.56	€6,201.00
01/10/2024	16:09:21	172	€27.60	€4,747.20
01/10/2024	16:18:17	143	€27.58	€3,943.94
01/10/2024	16:30:52	156	€27.54	€4,296.24
01/10/2024	16:45:48	204	€27.58	€5,626.32
01/10/2024	16:51:16	196	€27.56	€5,401.76
01/10/2024	17:02:40	233	€27.56	€6,421.48
01/10/2024	17:13:23	170	€27.56	€4,685.20
01/10/2024	17:13:23	63	€27.56	€1,736.28
01/10/2024	17:23:58	1	€27.52	€27.52
01/10/2024	17:23:58	20	€27.52	€550.40
01/10/2024	17:24:00	186	€27.52	€5,118.72
01/11/2024	09:06:21	259	€27.56	€7,138.04
01/11/2024	09:16:39	421	€27.66	€11,644.86
01/11/2024	09:23:23	111	€27.58	€3,061.38
01/11/2024	09:23:23	76	€27.58	€2,096.08
01/11/2024	09:34:53	280	€27.60	€7,728.00
01/11/2024	09:53:08	346	€27.64	€9,563.44
01/11/2024	09:56:52	360	€27.66	€9,957.60
01/11/2024	10:07:57	148	€27.60	€4,084.80
01/11/2024	10:07:57	250	€27.60	€6,900.00
01/11/2024	10:23:54	131	€27.60	€3,615.60
01/11/2024	10:23:54	91	€27.60	€2,511.60
01/11/2024	10:30:03	320	€27.58	€8,825.60
01/11/2024	10:42:02	44	€27.56	€1,212.64
01/11/2024	10:42:02	81	€27.56	€2,232.36
01/11/2024	10:42:02	120	€27.56	€3,307.20
01/11/2024	10:55:03	138	€27.56	€3,803.28
01/11/2024	11:02:07	146	€27.56	€4,023.76
01/11/2024	11:13:45	93	€27.56	€2,563.08
01/11/2024	11:13:45	250	€27.56	€6,890.00

01/11/2024	11:25:09	117	€27.58	€3,226.86
01/11/2024	11:25:09	21	€27.58	€579.18
01/11/2024	11:36:28	149	€27.58	€4,109.42
01/11/2024	11:46:52	142	€27.52	€3,907.84
01/11/2024	11:58:18	52	€27.48	€1,428.96
01/11/2024	11:58:18	56	€27.48	€1,538.88
01/11/2024	12:08:47	100	€27.46	€2,746.00
01/11/2024	12:08:47	137	€27.46	€3,762.02
01/11/2024	12:22:33	94	€27.48	€2,583.12
01/11/2024	12:22:33	104	€27.48	€2,857.92
01/11/2024	12:31:33	2	€27.50	€55.00
01/11/2024	12:31:33	202	€27.50	€5,555.00
01/11/2024	12:43:35	171	€27.50	€4,702.50
01/11/2024	12:44:56	3	€27.50	€82.50
01/11/2024	12:52:23	208	€27.50	€5,720.00
01/11/2024	13:23:57	17	€27.56	€468.52
01/11/2024	13:23:57	364	€27.56	€10,031.84
01/11/2024	13:26:40	140	€27.56	€3,858.40
01/11/2024	13:40:11	15	€27.56	€413.40
01/11/2024	13:40:11	243	€27.56	€6,697.08
01/11/2024	13:49:33	213	€27.52	€5,861.76
01/11/2024	13:59:01	28	€27.52	€770.56
01/11/2024	13:59:01	120	€27.52	€3,302.40
01/11/2024	14:09:49	140	€27.52	€3,852.80
01/11/2024	14:21:06	129	€27.52	€3,550.08
01/11/2024	14:31:57	188	€27.40	€5,151.20
01/11/2024	14:42:24	250	€27.42	€6,855.00
01/11/2024	14:42:24	31	€27.42	€850.02
01/11/2024	14:53:38	168	€27.42	€4,606.56
01/11/2024	15:04:23	153	€27.36	€4,186.08
01/11/2024	15:04:23	29	€27.36	€793.44
01/11/2024	15:20:15	180	€27.40	€4,932.00
01/11/2024	15:27:02	250	€27.44	€6,860.00
01/11/2024	15:27:06	5	€27.44	€137.20
01/11/2024	15:37:48	250	€27.46	€6,865.00
01/11/2024	15:41:03	5	€27.46	€137.30
01/11/2024	15:48:21	279	€27.44	€7,655.76
01/11/2024	16:00:02	193	€27.36	€5,280.48
01/11/2024	16:12:13	210	€27.22	€5,716.20
01/11/2024	16:13:22	2,000	€27.20	€54,400.00
01/11/2024	16:22:46	169	€27.18	€4,593.42
01/11/2024	16:33:57	197	€27.16	€5,350.52
01/11/2024	16:46:04	228	€27.20	€6,201.60
01/11/2024	16:57:08	109	€27.20	€2,964.80
01/11/2024	16:57:08	153	€27.20	€4,161.60
01/11/2024	17:07:07	268	€27.14	€7,273.52
01/11/2024	17:16:41	53	€27.10	€1,436.30
01/12/2024	09:01:09	50	€27.22	€1,361.00

01/12/2024	09:05:42	210	€27.30	€5,733.00
01/12/2024	09:05:42	395	€27.30	€10,783.50
01/12/2024	09:05:43	66	€27.30	€1,801.80
01/12/2024	09:05:44	193	€27.30	€5,268.90
01/12/2024	09:05:46	73	€27.30	€1,992.90
01/12/2024	09:06:26	26	€27.36	€711.36
01/12/2024	09:06:28	75	€27.36	€2,052.00
01/12/2024	09:06:30	15	€27.36	€410.40
01/12/2024	09:06:41	93	€27.34	€2,542.62
01/12/2024	09:09:00	20	€27.38	€547.60
01/12/2024	09:09:02	83	€27.38	€2,272.54
01/12/2024	09:09:04	7	€27.38	€191.66
01/12/2024	09:09:35	175	€27.40	€4,795.00
01/12/2024	09:09:37	160	€27.40	€4,384.00
01/12/2024	09:11:29	115	€27.40	€3,151.00
01/12/2024	09:11:31	26	€27.40	€712.40
01/12/2024	09:14:13	67	€27.40	€1,835.80
01/12/2024	09:14:15	800	€27.40	€21,920.00
01/12/2024	09:14:15	54	€27.40	€1,479.60
01/12/2024	09:14:17	222	€27.40	€6,082.80
01/12/2024	09:16:41	223	€27.40	€6,110.20
01/12/2024	09:16:43	41	€27.40	€1,123.40
01/12/2024	09:18:21	36	€27.40	€986.40
01/12/2024	09:19:17	46	€27.40	€1,260.40
01/12/2024	09:20:14	102	€27.38	€2,792.76
01/12/2024	09:24:21	194	€27.38	€5,311.72
01/12/2024	09:30:06	84	€27.34	€2,296.56
01/12/2024	09:30:06	487	€27.34	€13,314.58
01/12/2024	09:30:39	2	€27.32	€54.64
01/12/2024	09:30:43	141	€27.32	€3,852.12
01/12/2024	09:31:23	497	€27.32	€13,578.04
01/12/2024	09:32:03	105	€27.34	€2,870.70
01/12/2024	09:32:05	66	€27.34	€1,804.44
01/12/2024	09:32:05	88	€27.34	€2,405.92
01/12/2024	09:34:31	232	€27.32	€6,338.24
01/12/2024	09:35:44	59	€27.30	€1,610.70
01/12/2024	09:35:46	128	€27.30	€3,494.40
01/12/2024	09:37:27	34	€27.30	€928.20
01/12/2024	09:38:05	39	€27.28	€1,063.92
01/12/2024	09:46:16	122	€27.24	€3,323.28
01/12/2024	09:51:43	27	€27.22	€734.94
01/12/2024	09:53:52	40	€27.20	€1,088.00
01/12/2024	09:54:06	222	€27.20	€6,038.40
01/12/2024	09:58:45	17	€27.20	€462.40
01/12/2024	09:59:55	33	€27.20	€897.60
01/12/2024	10:01:55	324	€27.20	€8,812.80
01/12/2024	10:01:57	33	€27.20	€897.60
01/12/2024	10:02:37	36	€27.18	€978.48

01/12/2024	10:02:39	250	€27.18	€6,795.00
01/12/2024	10:03:09	1	€27.16	€27.16
01/12/2024	10:03:29	90	€27.16	€2,444.40
01/12/2024	10:03:29	143	€27.16	€3,883.88
01/12/2024	10:03:34	23	€27.16	€624.68
01/12/2024	10:05:06	105	€27.20	€2,856.00
01/12/2024	10:05:06	165	€27.20	€4,488.00
01/12/2024	10:05:06	120	€27.20	€3,264.00
01/12/2024	10:05:08	9	€27.20	€244.80
01/12/2024	10:05:21	113	€27.18	€3,071.34
01/12/2024	10:09:03	233	€27.20	€6,337.60
01/12/2024	10:09:05	88	€27.20	€2,393.60
01/12/2024	10:09:07	77	€27.20	€2,094.40
01/12/2024	10:09:44	24	€27.20	€652.80
01/12/2024	10:10:52	20	€27.22	€544.40
01/12/2024	10:10:54	98	€27.22	€2,667.56
01/12/2024	10:10:54	250	€27.22	€6,805.00
01/12/2024	10:15:46	71	€27.20	€1,931.20
01/12/2024	10:15:51	118	€27.22	€3,211.96
01/12/2024	10:15:51	129	€27.22	€3,511.38
01/12/2024	10:15:51	81	€27.22	€2,204.82
01/12/2024	10:15:51	253	€27.22	€6,886.66
01/12/2024	10:15:53	86	€27.22	€2,340.92
01/12/2024	10:21:24	9	€27.16	€244.44
01/12/2024	10:21:26	88	€27.18	€2,391.84
01/12/2024	10:21:28	7	€27.18	€190.26
01/12/2024	10:23:11	16	€27.18	€434.88
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01/12/2024	10:25:41	16	€27.14	€434.24
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01/12/2024	10:25:43	125	€27.14	€3,392.50
01/12/2024	10:25:43	93	€27.14	€2,524.02
01/12/2024	10:27:03	5	€27.14	€135.70
01/12/2024	10:30:14	84	€27.14	€2,279.76
01/12/2024	10:33:30	192	€27.18	€5,218.56
01/12/2024	10:33:30	74	€27.18	€2,011.32
01/12/2024	10:33:32	182	€27.18	€4,946.76
01/12/2024	10:39:21	85	€27.20	€2,312.00
01/12/2024	10:39:21	1,155	€27.20	€31,416.00
01/12/2024	10:39:23	43	€27.22	€1,170.46
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01/12/2024	10:45:19	103	€27.22	€2,803.66
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01/12/2024	10:48:38	2	€27.20	€54.40
01/12/2024	10:49:58	57	€27.22	€1,551.54
01/12/2024	10:50:00	120	€27.22	€3,266.40
01/12/2024	10:50:00	84	€27.22	€2,286.48
01/12/2024	10:50:02	19	€27.22	€517.18

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01/12/2024	10:52:59	83	€27.22	€2,259.26
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01/12/2024	10:59:37	469	€27.18	€12,747.42
01/12/2024	10:59:48	28	€27.18	€761.04
01/12/2024	11:00:39	13	€27.20	€353.60
01/12/2024	11:03:35	183	€27.18	€4,973.94
01/12/2024	11:03:37	55	€27.18	€1,494.90
01/12/2024	11:09:15	32	€27.20	€870.40
01/12/2024	11:09:16	49	€27.20	€1,332.80
01/12/2024	11:09:17	306	€27.20	€8,323.20
01/12/2024	11:11:43	442	€27.24	€12,040.08
01/12/2024	11:11:44	36	€27.24	€980.64
01/12/2024	11:11:46	136	€27.24	€3,704.64
01/12/2024	11:11:48	12	€27.24	€326.88
01/12/2024	11:20:00	16	€27.18	€434.88
01/12/2024	11:20:02	60	€27.18	€1,630.80
01/12/2024	11:28:16	9	€27.16	€244.44
01/12/2024	11:31:04	97	€27.14	€2,632.58
01/12/2024	11:31:33	22	€27.14	€597.08
01/12/2024	11:31:33	134	€27.14	€3,636.76
01/12/2024	11:33:15	196	€27.16	€5,323.36
01/12/2024	11:33:15	65	€27.16	€1,765.40
01/12/2024	11:33:26	3	€27.16	€81.48
01/12/2024	11:34:35	10	€27.16	€271.60
01/12/2024	11:34:35	29	€27.16	€787.64
01/12/2024	11:36:17	1	€27.16	€27.16
01/12/2024	11:37:33	27	€27.16	€733.32
01/12/2024	11:41:27	93	€27.14	€2,524.02
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01/12/2024	11:41:49	89	€27.12	€2,413.68
01/12/2024	11:42:03	215	€27.12	€5,830.80
01/12/2024	11:42:11	154	€27.10	€4,173.40
01/12/2024	11:42:17	621	€27.10	€16,829.10
01/12/2024	11:42:20	174	€27.10	€4,715.40
01/12/2024	11:42:22	193	€27.10	€5,230.30
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01/12/2024	11:42:54	226	€27.08	€6,120.08
01/12/2024	11:43:00	107	€27.08	€2,897.56
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01/12/2024	11:43:09	168	€27.08	€4,549.44
01/12/2024	11:43:34	144	€27.08	€3,899.52
01/12/2024	11:43:34	82	€27.08	€2,220.56
01/12/2024	11:43:39	19	€27.08	€514.52
01/12/2024	11:43:41	25	€27.08	€677.00
01/12/2024	11:43:43	207	€27.08	€5,605.56

01/12/2024	11:44:48	17	€27.08	€460.36
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01/12/2024	11:48:29	41	€27.10	€1,111.10
01/12/2024	11:48:31	25	€27.10	€677.50
01/12/2024	11:48:35	33	€27.10	€894.30
01/12/2024	11:48:36	3	€27.10	€81.30
01/12/2024	11:48:37	10	€27.10	€271.00
01/12/2024	11:48:39	1	€27.10	€27.10
01/12/2024	11:49:27	27	€27.08	€731.16
01/12/2024	11:52:34	302	€27.12	€8,190.24
01/12/2024	11:52:36	78	€27.12	€2,115.36
01/12/2024	11:59:09	38	€27.12	€1,030.56
01/12/2024	12:01:59	67	€27.12	€1,817.04
01/12/2024	12:03:30	133	€27.12	€3,606.96
01/12/2024	12:03:32	191	€27.12	€5,179.92
01/12/2024	12:03:32	109	€27.12	€2,956.08
01/12/2024	12:03:32	112	€27.12	€3,037.44
01/12/2024	12:03:49	66	€27.12	€1,789.92
01/12/2024	12:04:17	51	€27.12	€1,383.12
01/12/2024	12:07:42	38	€27.10	€1,029.80
01/12/2024	12:09:29	17	€27.12	€461.04
01/12/2024	12:18:22	40	€27.10	€1,084.00
01/12/2024	12:19:31	33	€27.10	€894.30
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01/12/2024	12:21:07	10	€27.10	€271.00
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01/12/2024	12:27:23	142	€27.10	€3,848.20
01/12/2024	12:31:33	38	€27.10	€1,029.80
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01/12/2024	12:59:07	2	€27.12	€54.24
01/12/2024	13:00:07	8	€27.14	€217.12
01/12/2024	13:00:41	229	€27.14	€6,215.06
01/12/2024	13:04:02	7	€27.16	€190.12
01/12/2024	13:04:03	1	€27.16	€27.16

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01/12/2024	13:07:37	4	€27.16	€108.64
01/12/2024	13:07:59	70	€27.16	€1,901.20
01/12/2024	13:07:59	46	€27.16	€1,249.36
01/12/2024	13:10:07	35	€27.16	€950.60
01/12/2024	13:11:59	103	€27.16	€2,797.48
01/12/2024	13:13:22	67	€27.14	€1,818.38
01/12/2024	13:18:15	13	€27.12	€352.56
01/12/2024	13:18:44	182	€27.12	€4,935.84
01/12/2024	13:24:15	113	€27.18	€3,071.34
01/12/2024	13:24:17	28	€27.18	€761.04
01/12/2024	13:32:35	252	€27.18	€6,849.36
01/12/2024	13:32:37	40	€27.18	€1,087.20
01/12/2024	13:34:50	800	€27.18	€21,744.00
01/12/2024	13:34:50	71	€27.18	€1,929.78
01/12/2024	13:36:28	286	€27.18	€7,773.48
01/12/2024	13:45:00	74	€27.16	€2,009.84
01/12/2024	13:47:06	270	€27.18	€7,338.60
01/12/2024	13:47:53	364	€27.18	€9,893.52
01/12/2024	13:52:22	83	€27.18	€2,255.94
01/12/2024	13:58:04	7	€27.18	€190.26
01/12/2024	13:58:11	41	€27.18	€1,114.38
01/12/2024	14:00:21	12	€27.18	€326.16
01/12/2024	14:00:40	2	€27.18	€54.36
01/12/2024	14:05:16	504	€27.18	€13,698.72
01/12/2024	14:23:18	53	€27.20	€1,441.60
01/12/2024	14:23:18	199	€27.20	€5,412.80
01/12/2024	14:23:20	47	€27.20	€1,278.40
01/12/2024	14:24:25	42	€27.18	€1,141.56
01/12/2024	14:30:03	100	€27.20	€2,720.00
01/12/2024	14:30:04	706	€27.20	€19,203.20
01/12/2024	14:30:09	136	€27.24	€3,704.64
01/12/2024	14:30:11	242	€27.24	€6,592.08
01/12/2024	14:32:00	99	€27.24	€2,696.76
01/12/2024	14:32:00	322	€27.24	€8,771.28
01/12/2024	14:32:02	232	€27.24	€6,319.68
01/12/2024	14:34:02	104	€27.24	€2,832.96
01/12/2024	14:37:07	61	€27.24	€1,661.64
01/12/2024	14:42:33	197	€27.26	€5,370.22
01/12/2024	14:42:36	27	€27.26	€736.02
01/12/2024	14:42:42	148	€27.28	€4,037.44
01/12/2024	14:42:42	130	€27.28	€3,546.40
01/12/2024	14:42:43	142	€27.28	€3,873.76
01/12/2024	14:42:53	5	€27.28	€136.40
01/12/2024	14:42:55	48	€27.28	€1,309.44
01/12/2024	14:45:15	219	€27.24	€5,965.56
01/12/2024	14:45:31	47	€27.24	€1,280.28
01/12/2024	14:49:14	55	€27.24	€1,498.20

01/12/2024	14:49:36	46	€27.24	€1,253.04
01/12/2024	14:52:47	79	€27.26	€2,153.54
01/12/2024	15:04:32	94	€27.30	€2,566.20
01/12/2024	15:14:26	73	€27.30	€1,992.90
01/12/2024	15:26:03	125	€27.28	€3,410.00
01/12/2024	15:36:52	10	€27.32	€273.20
01/12/2024	15:36:52	27	€27.32	€737.64
01/12/2024	15:37:31	75	€27.34	€2,050.50
01/12/2024	15:49:00	162	€27.34	€4,429.08
01/12/2024	15:58:48	127	€27.34	€3,472.18
01/12/2024	16:10:05	108	€27.34	€2,952.72
01/12/2024	16:21:13	86	€27.34	€2,351.24
01/12/2024	16:33:59	99	€27.36	€2,708.64
01/12/2024	16:42:43	117	€27.34	€3,198.78
01/12/2024	16:54:08	123	€27.32	€3,360.36
01/12/2024	17:04:30	5	€27.36	€136.80
01/12/2024	17:04:30	120	€27.36	€3,283.20
01/12/2024	17:15:49	48	€27.34	€1,312.32

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