

<p>Informazione Regolamentata n. 1795-76-2024</p>	<p>Data/Ora Inizio Diffusione 19 Settembre 2024 18:02:16</p>	<p>Euronext Milan</p>
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione Regolamentata : 195713

Utenza - Referente : BCAMEDIOLANUMN07 - Lietti Angelo - 7LVZJ6XRIE7VNZ4UBX81

Tipologia : 2.4

Data/Ora Ricezione : 19 Settembre 2024 18:02:16

Data/Ora Inizio Diffusione : 19 Settembre 2024 18:02:16

Oggetto : Informativa sul programma di acquisto di azioni proprie di Banca Mediolanum S.p.A. - Periodo 16/09/2024 - 19/09/2024

Testo del comunicato

Vedere allegato



COMUNICATO STAMPA

INFORMATIVA SETTIMANALE SUL PROGRAMMA DI ACQUISTO AZIONI PROPRIE BANCA MEDIOLANUM S.P.A. e CONCLUSIONE DEL PROGRAMMA DI ACQUISTO

Facendo seguito a quanto comunicato lo scorso 9 maggio 2024 in merito all'avvio del programma di acquisto di azioni ordinarie proprie di Banca Mediolanum S.p.A. ("Banca Mediolanum" o la "Banca") in forza dell'autorizzazione deliberata dall'Assemblea degli azionisti in data 18 aprile 2024, la Banca informa di aver acquistato, nel periodo compreso tra il 16 settembre e il 19 settembre (inclusi), complessive n. 158.000 azioni proprie (pari al 0,02120% del capitale sociale) per un controvalore complessivo di Euro 1.744.130,20.

Di seguito si riporta il dettaglio delle operazioni di acquisto di azioni ordinarie Banca Mediolanum (ISIN IT0004776628) sul mercato Euronext Milan nel periodo di riferimento su base aggregata giornaliera.

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
16 settembre 2024	35.000	10,9189	382.161,50
17 settembre 2024	52.000	11,0271	573.409,20
18 settembre 2024	39.000	11,0477	430.860,30
19 settembre 2024	32.000	11,1781	357.699,20
Totale	158.000	11,0388	1.744.130,20

In conformità all'art. 2, paragrafo 2, del Regolamento Delegato (UE) n. 1052/2016, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative

alle operazioni di acquisto compiute nel periodo sopra indicato.

Per effetto delle operazioni sopra descritte, deve intendersi concluso il programma di acquisto di azioni proprie avviato in data 10 maggio 2024, nell'ambito del quale sono state acquistate complessive n. 6.212.000 azioni, per un controvalore complessivo di Euro 65.986.447,82.

A seguito degli acquisti comunicati in data odierna, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute dalla Banca al 19 settembre è pari a 7.900.739, rappresentative dello 1,06018 % del capitale sociale.

Basiglio – Milano 3, 19 settembre 2024

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Banca Mediolanum S.p.A.

Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale
di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale
euro 600.682.353,40 i.v. - Codice Fiscale - Iscr. Registro Imprese
di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum



PRESS RELEASE

WEEKLY UPDATE ON THE BUY-BACK PROGRAMME OF BANCA MEDIOLANUM S.P.A. AND BUY BACK PROGRAM COMPLETED

Following the communication of 9 May 2024 concerning the launch of the buy-back programme of Banca Mediolanum S.p.A. (“**Banca Mediolanum**” or the “**Bank**”) implementing the resolution taken by the Shareholders’ Meeting on 18 April 2024, the Bank hereby informs that, in the period between September 16, 2024 and September 19, 2024 (included), purchased a total No. of 158,000 treasury shares (equal to 0.02120% of the share capital) for a total counter-value of Euro 1,744,130.20.

The following table provides details of the purchase transactions of Banca Mediolanum ordinary shares (ISIN IT0004776628) on the Euronext Milan market during the mentioned period on an aggregate daily basis.

Date	Number of purchased shares	Average weighted price (euro)	Countervalue (euro)
September 16 th 2024	35,000	10.9189	382,161.50
September 17 th 2024	52,000	11.0271	573,409.20
September 18 th 2024	39,000	11.0477	430,860.30
September 19 th 2024	32,000	11.1781	357,699.20
Total	158,000	11.0388	1,744,130.20

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Banca Mediolanum S.p.A.
Capogruppo del Gruppo Bancario Mediolanum iscritto all’Albo dei Gruppi Bancari
Banca iscritta all’Albo delle Banche - Aderente al Fondo Nazionale di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale euro 600.682.353,40 i.v. - Codice Fiscale - Iscr. Registro Imprese di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum

In accordance with the provisions of Article 2, paragraph 2 of the Delegated Regulation (EU) No. 1052/2016, detailed information on the purchase transactions completed during the above-mentioned period on a daily basis, is attached to this press release.

As a consequence of the above transactions, the buy back program started on May, 10, 2024 in the framework of which no. 6,212,000 ordinary shares have been bought for a value of € 65,986,447.82, has been completed.

In the light of the purchases disclosed today, taking into account the treasury shares already held by the Bank, the total number of treasury shares held by the Bank as at September 19, 2024 is 7,900,739, representing 1.06018 % of the share capital.

Basiglio – Milano 3, September 19, 2024

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Banca Mediolanum S.p.A.

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Nome dell'Emittente - Name of the Issuer	Nome della Controparte - Name of Counterpart	Codice identificativo della Controparte - Identity code of Counterpart	Codice identificativo strumenti finanziari - Identity code of the financial instrument	Data operazione - Day of the transaction (CET)	Ora operazione (CET) - Hour of the transaction (CET)	Buy/Sell	Quantità - Quantity	Prezzo per unità - Price per unit	Codice identificativo Mercato - Identity code of the Market	Valuta - Currency	Numero identificativo operazione - Reference number of the transaction
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	09:15:51	Buy	1000	10,87	EXM	EUR	1TVN7MXFB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	09:26:01	Buy	1000	10,88	EXM	EUR	1TVN7MXGK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	09:28:34	Buy	1000	10,88	EXM	EUR	1TVN7MXH4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	09:44:46	Buy	1000	10,89	EXM	EUR	1TVN7MXKT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	10:33:22	Buy	980	10,93	EXM	EUR	1TVN7MXWK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	10:33:22	Buy	475	10,93	EXM	EUR	1TVN7MXWL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	10:33:22	Buy	8	10,93	EXM	EUR	1TVN7MXWM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	10:33:22	Buy	73	10,93	EXM	EUR	1TVN7MXWN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	10:33:22	Buy	36	10,93	EXM	EUR	1TVN7MXWO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	10:33:22	Buy	428	10,93	EXM	EUR	1TVN7MXWP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	11:03:37	Buy	1000	10,92	EXM	EUR	1TVN7MY1Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	11:20:59	Buy	1000	10,92	EXM	EUR	1TVN7MY7L

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	11:40:04	Buy	715	10,93	EXM	EUR	1TVN7MYB2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	11:44:10	Buy	1285	10,93	EXM	EUR	1TVN7MYBC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	12:58:22	Buy	600	10,94	EXM	EUR	1TVN7MYMS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	12:58:22	Buy	1103	10,94	EXM	EUR	1TVN7MYMU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	12:58:22	Buy	297	10,94	EXM	EUR	1TVN7MYMT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:31:15	Buy	357	10,92	EXM	EUR	1TVN7MYQ8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:31:15	Buy	643	10,92	EXM	EUR	1TVN7MYQ9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:31:15	Buy	1000	10,92	EXM	EUR	1TVN7MYQA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:58:20	Buy	8	10,91	EXM	EUR	1TVN7MYTO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:58:44	Buy	45	10,91	EXM	EUR	1TVN7MYTP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:59:04	Buy	947	10,91	EXM	EUR	1TVN7MYTQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:59:04	Buy	374	10,91	EXM	EUR	1TVN7MYTR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:59:05	Buy	19	10,91	EXM	EUR	1TVN7MYTS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	13:59:07	Buy	607	10,91	EXM	EUR	1TVN7MYTT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	14:21:06	Buy	1000	10,89	EXM	EUR	1TVN7MYWV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	14:32:00	Buy	3000	10,9	EXM	EUR	1TVN7MZ1V

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	14:52:42	Buy	444	10,91	EXM	EUR	1TVN7MZ47
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	14:52:42	Buy	556	10,91	EXM	EUR	1TVN7MZ48
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:22:21	Buy	2000	10,91	EXM	EUR	1TVN7MZA7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:30:56	Buy	1000	10,91	EXM	EUR	1TVN7MZCE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:41:00	Buy	1	10,91	EXM	EUR	1TVN7MZEO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:41:00	Buy	376	10,91	EXM	EUR	1TVN7MZEQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:41:00	Buy	422	10,91	EXM	EUR	1TVN7MZEP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:41:00	Buy	8	10,91	EXM	EUR	1TVN7MZER
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:41:34	Buy	193	10,91	EXM	EUR	1TVN7MZEW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:46:04	Buy	8	10,9	EXM	EUR	1TVN7MZH6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	15:46:04	Buy	992	10,9	EXM	EUR	1TVN7MZH7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	16:02:51	Buy	1000	10,93	EXM	EUR	1TVN7MZKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	16:29:01	Buy	2000	10,94	EXM	EUR	1TVN7MZU5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	16:31:30	Buy	1000	10,94	EXM	EUR	1TVN7MZUR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	17:04:47	Buy	2000	10,95	EXM	EUR	1TVN7N02I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	17:09:56	Buy	2000	10,95	EXM	EUR	1TVN7N045

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	16/9/2024	17:25:28	Buy	1000	10,95	EXM	EUR	1TVN7N0AY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	09:35:13	Buy	62	11	EXM	EUR	1TVN7N18R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	09:35:13	Buy	301	11	EXM	EUR	1TVN7N18Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	09:35:13	Buy	2637	11	EXM	EUR	1TVN7N18S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	09:46:46	Buy	72	10,98	EXM	EUR	1TVN7N1BC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	09:48:24	Buy	301	10,98	EXM	EUR	1TVN7N1CH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	09:48:24	Buy	627	10,98	EXM	EUR	1TVN7N1CI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	10:17:16	Buy	2000	10,99	EXM	EUR	1TVN7N1H3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	11:13:28	Buy	1410	11,02	EXM	EUR	1TVN7N1SD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	11:13:28	Buy	275	11,02	EXM	EUR	1TVN7N1SC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	11:13:28	Buy	315	11,02	EXM	EUR	1TVN7N1SB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	11:18:06	Buy	713	11,01	EXM	EUR	1TVN7N1SX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	11:18:06	Buy	1287	11,01	EXM	EUR	1TVN7N1SY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	11:59:06	Buy	1000	11	EXM	EUR	1TVN7N1ZK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	11:59:06	Buy	10	11	EXM	EUR	1TVN7N1ZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	12:04:53	Buy	990	11	EXM	EUR	1TVN7N20G

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	12:15:09	Buy	9	11,02	EXM	EUR	1TVN7N22G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	12:15:09	Buy	991	11,02	EXM	EUR	1TVN7N22H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	12:36:14	Buy	2000	11,05	EXM	EUR	1TVN7N26J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	12:44:34	Buy	260	11,04	EXM	EUR	1TVN7N27Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	12:44:34	Buy	2740	11,04	EXM	EUR	1TVN7N280
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	12:58:53	Buy	3000	11,03	EXM	EUR	1TVN7N2CD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	14:22:59	Buy	40	11,04	EXM	EUR	1TVN7N2OX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	14:23:26	Buy	1960	11,04	EXM	EUR	1TVN7N2OY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	14:35:02	Buy	2000	11,05	EXM	EUR	1TVN7N2QQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	14:35:02	Buy	1000	11,05	EXM	EUR	1TVN7N2QU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	14:35:02	Buy	2000	11,05	EXM	EUR	1TVN7N2QT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:01:55	Buy	501	11,05	EXM	EUR	1TVN7N2W1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:04:52	Buy	1499	11,05	EXM	EUR	1TVN7N2W8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:06:02	Buy	271	11,05	EXM	EUR	1TVN7N2WI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:06:02	Buy	600	11,05	EXM	EUR	1TVN7N2WN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:06:02	Buy	2000	11,05	EXM	EUR	1TVN7N2WL

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:06:02	Buy	729	11,05	EXM	EUR	1TVN7N2WJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:06:02	Buy	400	11,05	EXM	EUR	1TVN7N2WO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:35:53	Buy	2000	11,04	EXM	EUR	1TVN7N31U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:49:36	Buy	1000	11,03	EXM	EUR	1TVN7N36S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	15:54:41	Buy	1000	11,03	EXM	EUR	1TVN7N38C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	16:14:58	Buy	1000	11,03	EXM	EUR	1TVN7N3FL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	16:33:03	Buy	1000	11,03	EXM	EUR	1TVN7N3OH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	16:50:04	Buy	1000	11,02	EXM	EUR	1TVN7N3R1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	16:51:25	Buy	1000	11,01	EXM	EUR	1TVN7N3RV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:00:50	Buy	600	11,02	EXM	EUR	1TVN7N3UO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:00:50	Buy	985	11,02	EXM	EUR	1TVN7N3UP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:00:50	Buy	415	11,02	EXM	EUR	1TVN7N3UN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:01:09	Buy	171	11,03	EXM	EUR	1TVN7N3UX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:01:09	Buy	385	11,03	EXM	EUR	1TVN7N3UW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:01:09	Buy	444	11,03	EXM	EUR	1TVN7N3UV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:21:06	Buy	438	11,02	EXM	EUR	1TVN7N3Z6

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:21:44	Buy	242	11,02	EXM	EUR	1TVN7N3ZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:22:09	Buy	320	11,02	EXM	EUR	1TVN7N3ZJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:26:03	Buy	1000	11,02	EXM	EUR	1TVN7N40T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:26:46	Buy	1000	11,02	EXM	EUR	1TVN7N417
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:27:17	Buy	1000	11,01	EXM	EUR	1TVN7N41M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:29:17	Buy	1199	11,02	EXM	EUR	1TVN7N42O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:29:17	Buy	600	11,02	EXM	EUR	1TVN7N42M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/9/2024	17:29:17	Buy	1201	11,02	EXM	EUR	1TVN7N42N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	09:23:02	Buy	1000	11,01	EXM	EUR	1TVN7N4TS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	09:42:06	Buy	1000	11,02	EXM	EUR	1TVN7N4VV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	10:11:22	Buy	1000	11,03	EXM	EUR	1TVN7N4ZQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	10:25:02	Buy	1000	11,02	EXM	EUR	1TVN7N52R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	10:44:49	Buy	1000	11,02	EXM	EUR	1TVN7N59D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	11:01:02	Buy	1000	11,01	EXM	EUR	1TVN7N5AZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	11:23:03	Buy	1000	11	EXM	EUR	1TVN7N5FM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	11:47:02	Buy	1000	11,01	EXM	EUR	1TVN7N5IQ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	12:42:28	Buy	600	11,03	EXM	EUR	1TVN7N5S2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	12:42:28	Buy	291	11,03	EXM	EUR	1TVN7N5S3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	12:44:02	Buy	15	11,03	EXM	EUR	1TVN7N5SJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	12:49:05	Buy	39	11,03	EXM	EUR	1TVN7N5SU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	12:49:05	Buy	55	11,03	EXM	EUR	1TVN7N5SV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	13:10:02	Buy	1000	11,02	EXM	EUR	1TVN7N5VQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	13:10:02	Buy	2000	11,02	EXM	EUR	1TVN7N5VR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	14:01:02	Buy	2000	11,04	EXM	EUR	1TVN7N61J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	14:11:02	Buy	2000	11,04	EXM	EUR	1TVN7N623
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	14:46:54	Buy	2000	11,07	EXM	EUR	1TVN7N67Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	14:52:07	Buy	274	11,08	EXM	EUR	1TVN7N68Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	14:52:07	Buy	338	11,08	EXM	EUR	1TVN7N68R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	14:53:39	Buy	101	11,08	EXM	EUR	1TVN7N695
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	15:07:16	Buy	1287	11,08	EXM	EUR	1TVN7N6B1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	15:07:16	Buy	2000	11,08	EXM	EUR	1TVN7N6B2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	15:07:16	Buy	1000	11,08	EXM	EUR	1TVN7N6B3

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	15:42:35	Buy	1000	11,07	EXM	EUR	1TVN7N6IO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	16:11:37	Buy	3000	11,07	EXM	EUR	1TVN7N6MS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	16:18:42	Buy	1000	11,06	EXM	EUR	1TVN7N6OG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	16:25:05	Buy	197	11,05	EXM	EUR	1TVN7N6Q7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	16:25:12	Buy	836	11,05	EXM	EUR	1TVN7N6RF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	16:26:34	Buy	100	11,05	EXM	EUR	1TVN7N6VF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	16:33:30	Buy	100	11,05	EXM	EUR	1TVN7N6WH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	16:33:30	Buy	767	11,05	EXM	EUR	1TVN7N6WI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:08:12	Buy	3621	11,06	EXM	EUR	1TVN7N724
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:08:12	Buy	946	11,06	EXM	EUR	1TVN7N725
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:08:12	Buy	419	11,06	EXM	EUR	1TVN7N726
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:08:12	Buy	14	11,06	EXM	EUR	1TVN7N727
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:25:41	Buy	1470	11,05	EXM	EUR	1TVN7N77B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:27:50	Buy	530	11,05	EXM	EUR	1TVN7N77K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:27:50	Buy	1000	11,05	EXM	EUR	1TVN7N77O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:29:29	Buy	653	11,06	EXM	EUR	1TVN7N784

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/9/2024	17:29:29	Buy	347	11,06	EXM	EUR	1TVN7N785
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	09:09:36	Buy	1000	11,11	EXM	EUR	1TVN7N81R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	09:26:07	Buy	500	11,11	EXM	EUR	1TVN7N870
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	09:30:01	Buy	1500	11,11	EXM	EUR	1TVN7N87L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	09:38:25	Buy	1000	11,09	EXM	EUR	1TVN7N890
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	09:54:28	Buy	1000	11,06	EXM	EUR	1TVN7N8CL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	10:23:47	Buy	2000	11,12	EXM	EUR	1TVN7N8JE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	10:37:23	Buy	1000	11,12	EXM	EUR	1TVN7N8MN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	10:37:23	Buy	664	11,11	EXM	EUR	1TVN7N8MS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	10:39:00	Buy	100	11,11	EXM	EUR	1TVN7N8N0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	10:48:21	Buy	1236	11,11	EXM	EUR	1TVN7N8P6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	11:08:43	Buy	1000	11,19	EXM	EUR	1TVN7N8ZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	11:16:32	Buy	1000	11,19	EXM	EUR	1TVN7N920
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	11:24:45	Buy	1000	11,21	EXM	EUR	1TVN7N94A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	11:38:53	Buy	2000	11,2	EXM	EUR	1TVN7N98P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	11:44:36	Buy	2000	11,2	EXM	EUR	1TVN7N990

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	11:58:31	Buy	146	11,19	EXM	EUR	1TVN7N9CN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	11:59:37	Buy	2854	11,19	EXM	EUR	1TVN7N9CQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	12:03:54	Buy	1000	11,19	EXM	EUR	1TVN7N9F7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	12:41:36	Buy	1000	11,21	EXM	EUR	1TVN7N9MZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	12:44:25	Buy	1000	11,21	EXM	EUR	1TVN7N9NU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	12:51:32	Buy	1000	11,2	EXM	EUR	1TVN7N9OK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	13:06:49	Buy	1000	11,2	EXM	EUR	1TVN7N9QS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	13:15:01	Buy	2000	11,21	EXM	EUR	1TVN7N9SH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	13:41:24	Buy	298	11,25	EXM	EUR	1TVN7N9Y5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	13:41:24	Buy	162	11,25	EXM	EUR	1TVN7N9Y4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	13:41:24	Buy	2000	11,25	EXM	EUR	1TVN7N9Y6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/9/2024	13:41:24	Buy	2540	11,25	EXM	EUR	1TVN7N9Y7

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