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Societa' : UNIPOL

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Data/Ora Ricezione : 16 Ottobre 2024 19:01:14

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Oggetto : Press release Unipol Gruppo - Treasury share  
purchase to serve the compensation plans  
based on financial instruments

*Testo del comunicato*

Vedi allegato

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

Bologna, 16 October 2024

With reference to the press release of 14 October last concerning the launch, on that date, of the purchase programmes (the “**Programmes**”) of treasury shares of Unipol Gruppo S.p.A. (the “**Shares**” and “**Unipol**”) by Unipol and its subsidiary UnipolSai S.p.A. to serve the compensation plans based on performance share type financial instruments for the managers, please note the following.

In accordance with article 5, third paragraph, of Regulation (EU) 596/2014 and article 2, third paragraph, of Delegated Regulation (EU) 2016/1052, Unipol and UnipolSai purchased a total of 1,150,000 Shares (equal to approximately 0.16% of the Unipol share capital) on the regulated market on 14, 15 and 16 October 2024, for a total of € 13,599,231.45, and more specifically:

- Unipol purchased 450,000 Shares, for a unit average price for share of € 11,824, and therefore for a total of € 5,320,775.29;
- UnipolSai purchased 700,000 Shares, for a unit average price for share of € 11,826, and therefore for a total of € 8,278,456.16.

In accordance with the above-mentioned regulatory provisions, the detailed lists of the individual purchases of the Shares (code ISIN IT0004810054) are attached - for Unipol and UnipolSai - indicating the quantity and the respective prices and when the transactions were carried out. Unipol and UnipolSai have concluded their respective Share purchase Programmes through the above-described transactions.

As of today’s date, Unipol holds a total of 1,302,200 ordinary treasury Shares (equal to approximately 0.181% of the share capital), of which 464,927 directly and 837,273 indirectly through the following subsidiaries: UnipolSai (772,034), Compagnia Assicuratrice Linear S.p.A. (14,743), Arca Vita S.p.A. (747), Leithà S.r.l. (5,239), SIAT S.p.A. (20,138), UniSalute S.p.A. (16,525), UnipolRental S.p.A. (6,656) and UnipolAssistance S.c.r.l. (1,191).

### Unipol Gruppo

Unipol is one of the biggest insurance groups in Europe and the leading company in Italy in the non-life insurance sector, (especially in the MV and health businesses), with total premiums of €15.1bn, of which €8.7bn in non-life and €6.4bn in life (2023 figures). Unipol adopts an integrated offer strategy and covers the entire range of insurance products, operating primarily through the subsidiary UnipolSai Assicurazioni. The Group is also active in direct MV insurance (Linear Assicurazioni), transport and aviation insurance (Siat), health insurance (UniSalute) and supplementary pensions and covers the bancassurance channel (Arca Vita and Arca Assicurazioni). It also manages significant diversified assets in the property, hotel (Gruppo UNA), medical-healthcare (Centro Medico Santagostino) and agricultural (Tenute del Cerro) sectors. Unipol Gruppo S.p.A. is listed on the Italian Stock Exchange.

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### Breakdown of purchases by Unipol S.p.A. on 14 October 2024

Date	Time	No.Share acquired	Price	Total amount	Venue
14-Oct-24	10:58:46	1,500	11.55	17,325	MTAA
14-Oct-24	11:00:15	600	11.56	6,936	MTAA
14-Oct-24	11:00:15	263	11.56	3,040	MTAA
14-Oct-24	11:00:15	637	11.56	7,364	MTAA
14-Oct-24	11:07:17	1,500	11.61	17,415	MTAA
14-Oct-24	11:09:13	1,500	11.60	17,400	MTAA
14-Oct-24	11:09:53	316	11.60	3,666	MTAA
14-Oct-24	11:09:53	1,184	11.60	13,734	MTAA
14-Oct-24	11:13:05	1,500	11.59	17,385	MTAA
14-Oct-24	11:15:50	1,500	11.59	17,385	MTAA
14-Oct-24	11:21:15	1,016	11.64	11,826	MTAA
14-Oct-24	11:21:15	484	11.64	5,634	MTAA
14-Oct-24	11:30:20	1,500	11.66	17,490	MTAA
14-Oct-24	11:30:20	1,500	11.66	17,490	MTAA
14-Oct-24	11:35:27	1,500	11.66	17,490	MTAA
14-Oct-24	11:36:04	1,500	11.66	17,490	MTAA
14-Oct-24	11:39:23	954	11.65	11,114	MTAA
14-Oct-24	11:39:23	546	11.65	6,361	MTAA
14-Oct-24	11:47:18	1,500	11.65	17,475	MTAA
14-Oct-24	11:51:38	1,500	11.67	17,505	MTAA
14-Oct-24	11:54:06	1,500	11.67	17,505	MTAA
14-Oct-24	11:58:34	600	11.69	7,014	MTAA
14-Oct-24	11:58:34	900	11.69	10,521	MTAA
14-Oct-24	12:04:25	713	11.65	8,306	MTAA
14-Oct-24	12:04:25	787	11.65	9,169	MTAA
14-Oct-24	12:07:43	1,500	11.65	17,475	MTAA
14-Oct-24	12:10:07	1,112	11.65	12,955	MTAA
14-Oct-24	12:10:07	258	11.65	3,006	MTAA
14-Oct-24	12:10:07	130	11.65	1,515	MTAA
14-Oct-24	12:19:44	345	11.65	4,019	MTAA
14-Oct-24	12:19:44	1,155	11.65	13,456	MTAA
14-Oct-24	12:25:49	1,500	11.65	17,475	MTAA
14-Oct-24	12:29:24	1,469	11.65	17,114	MTAA
14-Oct-24	12:29:24	31	11.65	361	MTAA
14-Oct-24	12:37:37	1,500	11.67	17,505	MTAA
14-Oct-24	12:46:20	400	11.66	4,664	MTAA
14-Oct-24	12:48:39	1,500	11.67	17,505	MTAA
14-Oct-24	12:50:24	1,500	11.67	17,505	MTAA
14-Oct-24	12:56:20	1,500	11.66	17,490	MTAA

14-Oct-24	13:03:01	1,500	11.65	17,475	MTAA
14-Oct-24	13:08:41	1,500	11.65	17,475	MTAA
14-Oct-24	13:10:15	1,500	11.67	17,505	MTAA
14-Oct-24	13:24:56	867	11.66	10,109	MTAA
14-Oct-24	13:27:52	1,500	11.67	17,505	MTAA
14-Oct-24	13:35:52	1,500	11.68	17,520	MTAA
14-Oct-24	13:36:00	1,500	11.67	17,505	MTAA
14-Oct-24	13:46:51	1,500	11.68	17,520	MTAA
14-Oct-24	13:48:34	1,500	11.67	17,505	MTAA
14-Oct-24	13:49:21	427	11.67	4,983	MTAA
14-Oct-24	13:49:21	600	11.67	7,002	MTAA
14-Oct-24	13:56:23	1,500	11.68	17,520	MTAA
14-Oct-24	14:07:58	1,500	11.69	17,535	MTAA
14-Oct-24	14:08:34	1,500	11.69	17,535	MTAA
14-Oct-24	14:17:04	1,500	11.71	17,565	MTAA
14-Oct-24	14:25:33	1,500	11.72	17,580	MTAA
14-Oct-24	14:27:11	828	11.72	9,704	MTAA
14-Oct-24	14:27:11	672	11.72	7,876	MTAA
14-Oct-24	14:27:30	1,500	11.72	17,580	MTAA
14-Oct-24	14:31:28	1,500	11.72	17,580	MTAA
14-Oct-24	14:33:58	1,500	11.72	17,580	MTAA
14-Oct-24	14:39:42	1,500	11.71	17,565	MTAA
14-Oct-24	14:43:23	1,500	11.69	17,535	MTAA
14-Oct-24	14:47:32	1,500	11.69	17,535	MTAA
14-Oct-24	14:51:23	323	11.70	3,779	MTAA
14-Oct-24	14:51:23	998	11.70	11,677	MTAA
14-Oct-24	14:51:23	179	11.70	2,094	MTAA
14-Oct-24	14:57:42	1,500	11.70	17,550	MTAA
14-Oct-24	15:01:28	1,500	11.69	17,535	MTAA
14-Oct-24	15:07:55	1,500	11.71	17,565	MTAA
14-Oct-24	15:08:54	1,500	11.71	17,565	MTAA
14-Oct-24	15:17:49	650	11.70	7,605	MTAA
14-Oct-24	15:23:56	456	11.73	5,349	MTAA
14-Oct-24	15:23:56	1,000	11.73	11,730	MTAA
14-Oct-24	15:23:56	44	11.73	516	MTAA
14-Oct-24	15:24:29	101	11.72	1,184	MTAA
14-Oct-24	15:24:29	1,399	11.72	16,396	MTAA
14-Oct-24	15:24:36	185	11.72	2,168	MTAA
14-Oct-24	15:24:36	600	11.72	7,032	MTAA
14-Oct-24	15:24:36	715	11.72	8,380	MTAA
14-Oct-24	15:30:33	1,100	11.71	12,881	MTAA
14-Oct-24	15:30:33	400	11.71	4,684	MTAA

14-Oct-24	15:34:21	1,500	11.71	17,565	MTAA
14-Oct-24	15:34:21	600	11.71	7,026	MTAA
14-Oct-24	15:34:21	900	11.71	10,539	MTAA
14-Oct-24	15:35:51	1,500	11.71	17,565	MTAA
14-Oct-24	15:40:19	1,500	11.72	17,580	MTAA
14-Oct-24	15:43:20	1,500	11.72	17,580	MTAA
14-Oct-24	15:44:16	1,500	11.71	17,565	MTAA
14-Oct-24	15:49:00	1,500	11.70	17,550	MTAA
14-Oct-24	15:53:29	1,500	11.70	17,550	MTAA
14-Oct-24	15:58:06	600	11.72	7,032	MTAA
14-Oct-24	15:58:06	900	11.72	10,548	MTAA
14-Oct-24	15:59:50	1,500	11.72	17,580	MTAA
14-Oct-24	16:01:15	600	11.72	7,032	MTAA
14-Oct-24	16:01:15	900	11.72	10,548	MTAA
14-Oct-24	16:05:23	709	11.73	8,317	MTAA
14-Oct-24	16:05:23	791	11.73	9,278	MTAA
14-Oct-24	16:08:52	500	11.72	5,860	MTAA
14-Oct-24	16:11:48	801	11.72	9,388	MTAA
14-Oct-24	16:11:48	699	11.72	8,192	MTAA
14-Oct-24	16:13:18	1,500	11.72	17,580	MTAA
14-Oct-24	16:15:03	498	11.72	5,837	MTAA
14-Oct-24	16:15:03	1,002	11.72	11,743	MTAA
14-Oct-24	16:19:07	1,400	11.69	16,366	MTAA
14-Oct-24	16:22:33	1,500	11.70	17,550	MTAA
14-Oct-24	16:26:27	600	11.70	7,020	MTAA
14-Oct-24	16:26:27	900	11.70	10,530	MTAA
14-Oct-24	16:30:18	1,500	11.72	17,580	MTAA
14-Oct-24	16:33:18	1,500	11.71	17,565	MTAA
14-Oct-24	16:40:26	1,500	11.73	17,595	MTAA
14-Oct-24	16:40:43	1,500	11.73	17,595	MTAA
14-Oct-24	16:49:56	178	11.72	2,086	MTAA
14-Oct-24	16:51:57	1,438	11.74	16,882	MTAA
14-Oct-24	16:51:57	62	11.74	728	MTAA
14-Oct-24	16:52:18	1,500	11.74	17,610	MTAA
14-Oct-24	16:53:11	1,500	11.73	17,595	MTAA
14-Oct-24	17:00:59	1,051	11.74	12,339	MTAA
14-Oct-24	17:00:59	449	11.74	5,271	MTAA
14-Oct-24	17:01:35	1,500	11.73	17,595	MTAA
14-Oct-24	17:01:36	1,500	11.73	17,595	MTAA
14-Oct-24	17:04:33	1,500	11.73	17,595	MTAA
14-Oct-24	17:08:49	1,500	11.76	17,640	MTAA
14-Oct-24	17:10:48	241	11.75	2,832	MTAA

14-Oct-24	17:16:32	395	11.77	4,649	MTAA
14-Oct-24	17:16:32	793	11.77	9,334	MTAA
14-Oct-24	17:16:32	9	11.77	106	MTAA
14-Oct-24	17:16:32	93	11.77	1,095	MTAA
14-Oct-24	17:16:32	210	11.77	2,472	MTAA
14-Oct-24	17:17:12	126	11.76	1,482	MTAA
14-Oct-24	17:17:12	1,374	11.76	16,158	MTAA
14-Oct-24	17:20:00	1,500	11.75	17,625	MTAA
14-Oct-24	17:22:48	1,500	11.75	17,625	MTAA
14-Oct-24	17:26:12	702	11.77	8,263	MTAA
14-Oct-24	17:26:12	7	11.77	82	MTAA
14-Oct-24	17:26:12	791	11.77	9,310	MTAA
14-Oct-24	17:27:25	1,500	11.77	17,655	MTAA
14-Oct-24	17:29:50	580	11.77	6,827	MTAA
14-Oct-24	17:29:50	657	11.77	7,733	MTAA
14-Oct-24	17:35:14	5,034	11.75	59,150	MTAA
14-Oct-24	17:35:14	280	11.75	3,290	MTAA
14-Oct-24	17:35:14	10,413	11.75	122,353	MTAA
14-Oct-24	17:35:14	20	11.75	235	MTAA
14-Oct-24	17:35:14	10,099	11.75	118,663	MTAA
14-Oct-24	17:35:14	248	11.75	2,914	MTAA
14-Oct-24	17:35:14	334	11.75	3,925	MTAA
14-Oct-24	17:35:14	4	11.75	47	MTAA
14-Oct-24	17:35:14	1	11.75	12	MTAA
14-Oct-24	17:35:14	5,567	11.75	65,412	MTAA
<b>Total</b>		<b>175,000</b>	<b>11.703</b>	<b>2,048,006.71</b>	

### Breakdown of purchases by Unipol S.p.A. on 15 October 2024

Date	Time	No.Share acquired	Price	Total amount	Venue
15-Oct-24	09:00:28	1,500	11.77	17,655.00	MTAA
15-Oct-24	09:01:34	1,500	11.77	17,655.00	MTAA
15-Oct-24	09:04:11	1,500	11.84	17,760.00	MTAA
15-Oct-24	09:04:37	1,500	11.82	17,730.00	MTAA
15-Oct-24	09:05:33	466	11.79	5,494.14	MTAA
15-Oct-24	09:05:33	1,034	11.79	12,190.86	MTAA
15-Oct-24	09:08:24	1,500	11.83	17,745.00	MTAA
15-Oct-24	09:10:41	191	11.84	2,261.44	MTAA
15-Oct-24	09:11:03	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:12:20	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:12:36	1,500	11.83	17,745.00	MTAA

15-Oct-24	09:15:39	1,500	11.80	17,700.00	MTAA
15-Oct-24	09:19:04	1,500	11.78	17,670.00	MTAA
15-Oct-24	09:21:45	1,500	11.81	17,715.00	MTAA
15-Oct-24	09:22:06	1,500	11.79	17,685.00	MTAA
15-Oct-24	09:28:07	1,500	11.82	17,730.00	MTAA
15-Oct-24	09:29:49	350	11.83	4,140.50	MTAA
15-Oct-24	09:29:49	1,150	11.83	13,604.50	MTAA
15-Oct-24	09:34:11	1,500	11.86	17,790.00	MTAA
15-Oct-24	09:36:16	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:38:48	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:42:20	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:43:44	600	11.85	7,110.00	MTAA
15-Oct-24	09:43:44	900	11.85	10,665.00	MTAA
15-Oct-24	09:46:54	1,000	11.86	11,860.00	MTAA
15-Oct-24	09:49:45	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:49:45	1,400	11.84	16,576.00	MTAA
15-Oct-24	09:49:45	100	11.84	1,184.00	MTAA
15-Oct-24	09:57:39	372	11.81	4,393.32	MTAA
15-Oct-24	10:03:01	1,288	11.83	15,237.04	MTAA
15-Oct-24	10:03:01	212	11.83	2,507.96	MTAA
15-Oct-24	10:04:01	1,500	11.82	17,730.00	MTAA
15-Oct-24	10:09:22	997	11.86	11,824.42	MTAA
15-Oct-24	10:09:22	503	11.86	5,965.58	MTAA
15-Oct-24	10:15:15	1,500	11.83	17,745.00	MTAA
15-Oct-24	10:18:56	367	11.84	4,345.28	MTAA
15-Oct-24	10:18:56	1,133	11.84	13,414.72	MTAA
15-Oct-24	10:20:09	1,500	11.84	17,760.00	MTAA
15-Oct-24	10:25:02	1,500	11.86	17,790.00	MTAA
15-Oct-24	10:27:39	1,500	11.85	17,775.00	MTAA
15-Oct-24	10:33:03	1,500	11.85	17,775.00	MTAA
15-Oct-24	10:40:40	1,500	11.82	17,730.00	MTAA
15-Oct-24	10:44:30	211	11.83	2,496.13	MTAA
15-Oct-24	10:46:43	1,100	11.84	13,024.00	MTAA
15-Oct-24	10:46:43	400	11.84	4,736.00	MTAA
15-Oct-24	10:54:16	500	11.84	5,920.00	MTAA
15-Oct-24	10:57:07	1,500	11.84	17,760.00	MTAA
15-Oct-24	11:01:21	780	11.84	9,235.20	MTAA
15-Oct-24	11:03:39	1,500	11.84	17,760.00	MTAA
15-Oct-24	11:16:05	1,500	11.85	17,775.00	MTAA
15-Oct-24	11:16:05	933	11.85	11,056.05	MTAA
15-Oct-24	11:16:05	271	11.85	3,211.35	MTAA
15-Oct-24	11:16:05	296	11.85	3,507.60	MTAA

15-Oct-24	11:16:45	1,500	11.83	17,745.00	MTAA
15-Oct-24	11:29:50	400	11.80	4,720.00	MTAA
15-Oct-24	11:30:57	1,500	11.80	17,700.00	MTAA
15-Oct-24	11:34:18	1,500	11.80	17,700.00	MTAA
15-Oct-24	11:42:52	1,500	11.78	17,670.00	MTAA
15-Oct-24	11:42:52	600	11.77	7,062.00	MTAA
15-Oct-24	11:42:52	804	11.77	9,463.08	MTAA
15-Oct-24	11:42:52	96	11.77	1,129.92	MTAA
15-Oct-24	11:53:34	1,500	11.80	17,700.00	MTAA
15-Oct-24	12:01:44	1,500	11.81	17,715.00	MTAA
15-Oct-24	12:09:07	400	11.82	4,728.00	MTAA
15-Oct-24	12:09:37	1,104	11.83	13,060.32	MTAA
15-Oct-24	12:09:37	335	11.83	3,963.05	MTAA
15-Oct-24	12:17:04	600	11.83	7,098.00	MTAA
15-Oct-24	12:17:04	900	11.83	10,647.00	MTAA
15-Oct-24	12:24:28	1,500	11.84	17,760.00	MTAA
15-Oct-24	12:36:03	1,500	11.85	17,775.00	MTAA
15-Oct-24	12:43:01	1,500	11.85	17,775.00	MTAA
15-Oct-24	12:52:13	1,500	11.84	17,760.00	MTAA
15-Oct-24	12:57:37	1,500	11.83	17,745.00	MTAA
15-Oct-24	13:03:26	1,500	11.84	17,760.00	MTAA
15-Oct-24	13:10:51	360	11.84	4,262.40	MTAA
15-Oct-24	13:10:51	1,140	11.84	13,497.60	MTAA
15-Oct-24	13:23:49	241	11.83	2,851.03	MTAA
15-Oct-24	13:23:49	1,259	11.83	14,893.97	MTAA
15-Oct-24	13:30:09	1,500	11.84	17,760.00	MTAA
15-Oct-24	13:37:16	1,500	11.83	17,745.00	MTAA
15-Oct-24	13:58:17	1,335	11.82	15,779.70	MTAA
15-Oct-24	13:58:17	165	11.82	1,950.30	MTAA
15-Oct-24	14:00:50	1,500	11.83	17,745.00	MTAA
15-Oct-24	14:08:43	526	11.83	6,222.58	MTAA
15-Oct-24	14:09:26	1,500	11.83	17,745.00	MTAA
15-Oct-24	14:18:33	145	11.82	1,713.90	MTAA
15-Oct-24	14:27:24	1,500	11.83	17,745.00	MTAA
15-Oct-24	14:27:24	298	11.83	3,525.34	MTAA
15-Oct-24	14:27:24	1,202	11.83	14,219.66	MTAA
15-Oct-24	14:30:26	1,500	11.83	17,745.00	MTAA
15-Oct-24	14:34:13	1,500	11.82	17,730.00	MTAA
15-Oct-24	14:42:53	706	11.81	8,337.86	MTAA
15-Oct-24	14:43:52	1,500	11.79	17,685.00	MTAA
15-Oct-24	14:51:22	1,500	11.78	17,670.00	MTAA
15-Oct-24	14:57:45	1,500	11.76	17,640.00	MTAA
15-Oct-24	15:07:07	1,500	11.77	17,655.00	MTAA



15-Oct-24	15:09:52	172	11.78	2,026.16	MTAA
15-Oct-24	15:09:57	1,500	11.78	17,670.00	MTAA
15-Oct-24	15:20:01	1,500	11.77	17,655.00	MTAA
15-Oct-24	15:28:48	1,500	11.77	17,655.00	MTAA
15-Oct-24	15:31:49	1,500	11.76	17,640.00	MTAA
15-Oct-24	15:31:49	1,500	11.76	17,640.00	MTAA
15-Oct-24	15:35:03	1,500	11.74	17,610.00	MTAA
15-Oct-24	15:42:23	600	11.77	7,062.00	MTAA
15-Oct-24	15:42:23	600	11.77	7,062.00	MTAA
15-Oct-24	15:42:23	300	11.77	3,531.00	MTAA
15-Oct-24	15:44:22	1,500	11.76	17,640.00	MTAA
15-Oct-24	15:52:31	215	11.83	2,543.45	MTAA
15-Oct-24	15:52:31	1,285	11.83	15,201.55	MTAA
15-Oct-24	15:53:51	1,500	11.82	17,730.00	MTAA
15-Oct-24	15:56:53	1,500	11.81	17,715.00	MTAA
15-Oct-24	16:03:44	200	11.84	2,368.00	MTAA
15-Oct-24	16:05:00	1,500	11.86	17,790.00	MTAA
15-Oct-24	16:09:10	1,500	11.90	17,850.00	MTAA
15-Oct-24	16:10:06	1,500	11.92	17,880.00	MTAA
15-Oct-24	16:15:04	1,500	11.93	17,895.00	MTAA
15-Oct-24	16:22:16	1,500	11.95	17,925.00	MTAA
15-Oct-24	16:26:30	160	11.95	1,912.00	MTAA
15-Oct-24	16:26:56	1,500	11.94	17,910.00	MTAA
15-Oct-24	16:32:45	1,500	11.94	17,910.00	MTAA
15-Oct-24	16:37:04	1,500	11.94	17,910.00	MTAA
15-Oct-24	16:43:34	556	11.94	6,638.64	MTAA
15-Oct-24	16:47:10	20	11.93	238.60	MTAA
15-Oct-24	16:49:52	1,500	11.93	17,895.00	MTAA
15-Oct-24	16:54:02	1,500	11.95	17,925.00	MTAA
15-Oct-24	16:56:12	1,500	11.94	17,910.00	MTAA
15-Oct-24	17:00:45	1,500	11.93	17,895.00	MTAA
15-Oct-24	17:05:03	804	11.93	9,591.72	MTAA
15-Oct-24	17:07:02	1,500	11.93	17,895.00	MTAA
15-Oct-24	17:12:38	194	11.93	2,314.42	MTAA
15-Oct-24	17:12:47	1,500	11.93	17,895.00	MTAA
15-Oct-24	17:21:48	1,500	11.95	17,925.00	MTAA
15-Oct-24	17:22:05	162	11.95	1,935.90	MTAA
15-Oct-24	17:22:05	1,338	11.95	15,989.10	MTAA
15-Oct-24	17:27:57	600	11.94	7,164.00	MTAA
15-Oct-24	17:29:20	1,500	11.94	17,910.00	MTAA
15-Oct-24	17:29:50	224	11.95	2,676.80	MTAA
15-Oct-24	17:35:11	45,000	11.96	538,200.00	MTAA
<b>Total</b>		<b>195,600</b>	<b>11.868</b>	<b>2,321,317.14</b>	

### Breakdown of purchases by Unipol S.p.A. on 16 October 2024

Date	Time	No.Share acquired	Price	Total amount	Venue
16-Oct-24	09:00:24	458	11.94	5,468.52	MTAA
16-Oct-24	09:00:24	90	11.94	1,074.60	MTAA
16-Oct-24	09:00:24	41	11.94	489.54	MTAA
16-Oct-24	09:00:56	1,000	11.94	11,940.00	MTAA
16-Oct-24	09:03:13	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:03:30	1,000	11.94	11,940.00	MTAA
16-Oct-24	09:06:09	600	11.96	7,176.00	MTAA
16-Oct-24	09:07:07	800	11.96	9,568.00	MTAA
16-Oct-24	09:07:07	200	11.96	2,392.00	MTAA
16-Oct-24	09:10:15	1,000	11.97	11,970.00	MTAA
16-Oct-24	09:11:54	600	11.99	7,194.00	MTAA
16-Oct-24	09:11:54	400	11.99	4,796.00	MTAA
16-Oct-24	09:12:10	1,000	11.99	11,990.00	MTAA
16-Oct-24	09:15:23	1,000	11.98	11,980.00	MTAA
16-Oct-24	09:18:10	1,000	11.98	11,980.00	MTAA
16-Oct-24	09:21:17	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:25:15	1,000	11.92	11,920.00	MTAA
16-Oct-24	09:29:29	1,000	11.92	11,920.00	MTAA
16-Oct-24	09:31:39	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:38:14	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:38:58	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:40:01	1,000	11.92	11,920.00	MTAA
16-Oct-24	09:44:31	1,000	11.94	11,940.00	MTAA
16-Oct-24	09:46:56	271	11.92	3,230.32	MTAA
16-Oct-24	09:46:56	600	11.92	7,152.00	MTAA
16-Oct-24	09:52:03	1,000	11.97	11,970.00	MTAA
16-Oct-24	09:56:41	1,000	11.96	11,960.00	MTAA
16-Oct-24	10:02:20	1,000	11.97	11,970.00	MTAA
16-Oct-24	10:03:49	1,000	11.98	11,980.00	MTAA
16-Oct-24	10:09:07	501	11.97	5,996.97	MTAA
16-Oct-24	10:09:07	499	11.97	5,973.03	MTAA
16-Oct-24	10:21:11	1,000	11.99	11,990.00	MTAA
16-Oct-24	10:21:33	1,000	11.99	11,990.00	MTAA
16-Oct-24	10:25:15	796	11.98	9,536.08	MTAA
16-Oct-24	10:28:18	1,000	11.99	11,990.00	MTAA
16-Oct-24	10:33:48	204	11.98	2,443.92	MTAA
16-Oct-24	10:35:01	1,000	11.98	11,980.00	MTAA
16-Oct-24	10:40:26	1,000	11.95	11,950.00	MTAA
16-Oct-24	10:45:45	1,000	11.97	11,970.00	MTAA

16-Oct-24	10:54:31	1,000	11.97	11,970.00	MTAA
16-Oct-24	11:03:57	1,000	11.97	11,970.00	MTAA
16-Oct-24	11:16:02	1,000	11.95	11,950.00	MTAA
16-Oct-24	11:18:38	1,000	11.95	11,950.00	MTAA
16-Oct-24	11:23:23	1,000	11.94	11,940.00	MTAA
16-Oct-24	11:29:00	1,000	11.93	11,930.00	MTAA
16-Oct-24	11:36:05	1,000	11.95	11,950.00	MTAA
16-Oct-24	11:42:42	1,000	11.95	11,950.00	MTAA
16-Oct-24	11:52:49	1,000	11.97	11,970.00	MTAA
16-Oct-24	11:56:30	1,000	11.95	11,950.00	MTAA
16-Oct-24	12:04:19	1,000	11.95	11,950.00	MTAA
16-Oct-24	12:13:48	1,000	11.93	11,930.00	MTAA
16-Oct-24	12:23:36	600	11.95	7,170.00	MTAA
16-Oct-24	12:23:36	400	11.95	4,780.00	MTAA
16-Oct-24	12:29:47	1,000	11.96	11,960.00	MTAA
16-Oct-24	12:52:48	1,000	11.95	11,950.00	MTAA
16-Oct-24	12:52:49	1,000	11.95	11,950.00	MTAA
16-Oct-24	13:02:29	1,000	11.94	11,940.00	MTAA
16-Oct-24	13:05:10	926	11.94	11,056.44	MTAA
16-Oct-24	13:05:10	74	11.94	883.56	MTAA
16-Oct-24	13:19:19	1,000	11.99	11,990.00	MTAA
16-Oct-24	13:27:33	201	11.98	2,407.98	MTAA
16-Oct-24	13:27:33	365	11.98	4,372.70	MTAA
16-Oct-24	13:27:33	434	11.98	5,199.32	MTAA
16-Oct-24	13:34:06	1,000	11.97	11,970.00	MTAA
16-Oct-24	13:45:30	1,000	11.99	11,990.00	MTAA
16-Oct-24	13:56:20	1,000	11.98	11,980.00	MTAA
16-Oct-24	14:13:11	1,000	12.03	12,030.00	MTAA
16-Oct-24	14:15:48	1,000	12.00	12,000.00	MTAA
16-Oct-24	14:28:44	1,000	12.00	12,000.00	MTAA
16-Oct-24	14:28:44	40	12.00	480.00	MTAA
16-Oct-24	14:28:44	290	12.00	3,480.00	MTAA
16-Oct-24	14:28:44	600	12.00	7,200.00	MTAA
16-Oct-24	14:37:24	1,000	12.02	12,020.00	MTAA
16-Oct-24	14:42:20	1,000	12.03	12,030.00	MTAA
16-Oct-24	14:47:16	1,000	12.02	12,020.00	MTAA
16-Oct-24	14:55:20	1,000	12.02	12,020.00	MTAA
16-Oct-24	15:05:28	1,000	12.03	12,030.00	MTAA
16-Oct-24	15:08:35	1,000	12.02	12,020.00	MTAA
16-Oct-24	15:19:41	1,000	12.02	12,020.00	MTAA
16-Oct-24	15:22:36	1,000	12.02	12,020.00	MTAA
16-Oct-24	15:29:30	24	12.01	288.24	MTAA

16-Oct-24	15:29:30	600	12.01	7,206.00	MTAA
16-Oct-24	15:33:26	180	12.01	2,161.80	MTAA
16-Oct-24	15:35:58	1,000	12.03	12,030.00	MTAA
16-Oct-24	15:36:31	691	12.03	8,312.73	MTAA
16-Oct-24	15:36:31	309	12.03	3,717.27	MTAA
16-Oct-24	15:42:54	1,000	12.05	12,050.00	MTAA
16-Oct-24	15:47:38	1,000	12.04	12,040.00	MTAA
16-Oct-24	15:53:26	1,000	12.05	12,050.00	MTAA
16-Oct-24	15:57:12	1,000	12.07	12,070.00	MTAA
16-Oct-24	16:03:52	1,000	12.07	12,070.00	MTAA
16-Oct-24	16:15:09	1,000	12.09	12,090.00	MTAA
16-Oct-24	16:15:17	1,000	12.08	12,080.00	MTAA
16-Oct-24	16:19:28	1,000	12.07	12,070.00	MTAA
16-Oct-24	16:30:13	1,000	12.07	12,070.00	MTAA
16-Oct-24	16:35:24	1,000	12.06	12,060.00	MTAA
16-Oct-24	16:38:13	606	12.07	7,314.42	MTAA
<b>Total</b>		<b>79,400</b>	<b>11.983</b>	<b>951,451.44</b>	

#### Breakdown of purchases by UnipolSai S.p.A. on 14 October 2024

Date	Time	No.Share acquired	Price	Total amount	Venue
14-Oct-24	10:58:46	1,178	11.55	13,605.90	MTAA
14-Oct-24	10:58:46	322	11.55	3,719.10	MTAA
14-Oct-24	11:00:15	1,048	11.56	12,114.88	MTAA
14-Oct-24	11:00:15	452	11.56	5,225.12	MTAA
14-Oct-24	11:03:26	300	11.59	3,477.00	MTAA
14-Oct-24	11:03:26	1,200	11.59	13,908.00	MTAA
14-Oct-24	11:07:02	1,500	11.60	17,400.00	MTAA
14-Oct-24	11:09:13	501	11.60	5,811.60	MTAA
14-Oct-24	11:09:13	999	11.60	11,588.40	MTAA
14-Oct-24	11:09:53	1,500	11.60	17,400.00	MTAA
14-Oct-24	11:13:05	1,500	11.59	17,385.00	MTAA
14-Oct-24	11:15:10	365	11.59	4,230.35	MTAA
14-Oct-24	11:15:10	1,116	11.59	12,934.44	MTAA
14-Oct-24	11:15:10	19	11.59	220.21	MTAA
14-Oct-24	11:15:50	1,500	11.59	17,385.00	MTAA
14-Oct-24	11:21:15	600	11.64	6,984.00	MTAA
14-Oct-24	11:21:15	900	11.64	10,476.00	MTAA
14-Oct-24	11:21:26	1,500	11.63	17,445.00	MTAA
14-Oct-24	11:28:30	130	11.65	1,514.50	MTAA

14-Oct-24	11:28:30	360	11.65	4,194.00	MTAA
14-Oct-24	11:28:30	200	11.65	2,330.00	MTAA
14-Oct-24	11:28:30	195	11.65	2,271.75	MTAA
14-Oct-24	11:28:30	600	11.65	6,990.00	MTAA
14-Oct-24	11:28:30	15	11.65	174.75	MTAA
14-Oct-24	11:30:20	1,500	11.66	17,490.00	MTAA
14-Oct-24	11:30:26	161	11.66	1,877.26	MTAA
14-Oct-24	11:30:26	600	11.66	6,996.00	MTAA
14-Oct-24	11:30:26	739	11.66	8,616.74	MTAA
14-Oct-24	11:34:44	420	11.66	4,897.20	MTAA
14-Oct-24	11:34:44	600	11.66	6,996.00	MTAA
14-Oct-24	11:34:44	480	11.66	5,596.80	MTAA
14-Oct-24	11:35:27	1,500	11.66	17,490.00	MTAA
14-Oct-24	11:36:04	1,500	11.66	17,490.00	MTAA
14-Oct-24	11:38:25	400	11.65	4,660.00	MTAA
14-Oct-24	11:39:23	1,500	11.65	17,475.00	MTAA
14-Oct-24	11:42:35	1,500	11.65	17,475.00	MTAA
14-Oct-24	11:46:30	400	11.65	4,660.00	MTAA
14-Oct-24	11:47:18	1,500	11.65	17,475.00	MTAA
14-Oct-24	11:49:02	269	11.65	3,133.85	MTAA
14-Oct-24	11:51:38	600	11.67	7,002.00	MTAA
14-Oct-24	11:51:38	900	11.67	10,503.00	MTAA
14-Oct-24	11:51:59	600	11.67	7,002.00	MTAA
14-Oct-24	11:51:59	900	11.67	10,503.00	MTAA
14-Oct-24	11:56:22	1,500	11.69	17,535.00	MTAA
14-Oct-24	11:58:34	600	11.69	7,014.00	MTAA
14-Oct-24	11:58:34	600	11.69	7,014.00	MTAA
14-Oct-24	11:58:34	300	11.69	3,507.00	MTAA
14-Oct-24	12:04:25	1,500	11.65	17,475.00	MTAA
14-Oct-24	12:04:25	600	11.65	6,990.00	MTAA
14-Oct-24	12:04:25	900	11.65	10,485.00	MTAA
14-Oct-24	12:07:43	1,500	11.65	17,475.00	MTAA
14-Oct-24	12:10:07	1,500	11.65	17,475.00	MTAA
14-Oct-24	12:11:48	216	11.65	2,516.40	MTAA
14-Oct-24	12:11:48	600	11.65	6,990.00	MTAA
14-Oct-24	12:13:11	1,500	11.65	17,475.00	MTAA
14-Oct-24	12:19:44	1,500	11.65	17,475.00	MTAA
14-Oct-24	12:24:38	400	11.65	4,660.00	MTAA
14-Oct-24	12:25:49	1,500	11.65	17,475.00	MTAA
14-Oct-24	12:29:24	1,500	11.65	17,475.00	MTAA
14-Oct-24	12:30:10	66	11.65	768.90	MTAA
14-Oct-24	12:30:10	1,434	11.65	16,706.10	MTAA

14-Oct-24	12:37:37	1,500	11.67	17,505.00	MTAA
14-Oct-24	12:41:48	250	11.67	2,917.50	MTAA
14-Oct-24	12:41:48	950	11.67	11,086.50	MTAA
14-Oct-24	12:41:48	300	11.67	3,501.00	MTAA
14-Oct-24	12:48:39	1,500	11.67	17,505.00	MTAA
14-Oct-24	12:50:24	600	11.67	7,002.00	MTAA
14-Oct-24	12:50:24	900	11.67	10,503.00	MTAA
14-Oct-24	12:56:09	1,500	11.67	17,505.00	MTAA
14-Oct-24	12:56:20	1,500	11.66	17,490.00	MTAA
14-Oct-24	12:57:27	271	11.65	3,157.15	MTAA
14-Oct-24	12:57:27	1,229	11.65	14,317.85	MTAA
14-Oct-24	13:03:01	600	11.65	6,990.00	MTAA
14-Oct-24	13:03:01	900	11.65	10,485.00	MTAA
14-Oct-24	13:07:43	1,500	11.66	17,490.00	MTAA
14-Oct-24	13:08:41	1,500	11.65	17,475.00	MTAA
14-Oct-24	13:10:15	1,500	11.67	17,505.00	MTAA
14-Oct-24	13:14:14	1,500	11.66	17,490.00	MTAA
14-Oct-24	13:26:35	793	11.68	9,262.24	MTAA
14-Oct-24	13:26:35	250	11.68	2,920.00	MTAA
14-Oct-24	13:26:35	50	11.68	584.00	MTAA
14-Oct-24	13:26:35	1	11.68	11.68	MTAA
14-Oct-24	13:26:35	380	11.68	4,438.40	MTAA
14-Oct-24	13:26:35	26	11.68	303.68	MTAA
14-Oct-24	13:27:52	1,500	11.67	17,505.00	MTAA
14-Oct-24	13:33:28	600	11.68	7,008.00	MTAA
14-Oct-24	13:33:28	257	11.68	3,001.76	MTAA
14-Oct-24	13:33:28	643	11.68	7,510.24	MTAA
14-Oct-24	13:36:00	1,500	11.67	17,505.00	MTAA
14-Oct-24	13:41:27	500	11.68	5,840.00	MTAA
14-Oct-24	13:41:27	600	11.68	7,008.00	MTAA
14-Oct-24	13:41:27	400	11.68	4,672.00	MTAA
14-Oct-24	13:44:50	393	11.69	4,594.17	MTAA
14-Oct-24	13:44:50	267	11.69	3,121.23	MTAA
14-Oct-24	13:44:50	750	11.69	8,767.50	MTAA
14-Oct-24	13:44:50	90	11.69	1,052.10	MTAA
14-Oct-24	13:46:51	1,500	11.68	17,520.00	MTAA
14-Oct-24	13:48:34	1,500	11.67	17,505.00	MTAA
14-Oct-24	13:56:23	1,500	11.68	17,520.00	MTAA
14-Oct-24	13:58:47	1,500	11.68	17,520.00	MTAA
14-Oct-24	14:07:58	1,500	11.69	17,535.00	MTAA
14-Oct-24	14:07:58	250	11.70	2,925.00	MTAA
14-Oct-24	14:07:58	80	11.70	936.00	MTAA

14-Oct-24	14:07:58	100	11.70	1,170.00	MTAA
14-Oct-24	14:07:58	170	11.70	1,989.00	MTAA
14-Oct-24	14:07:58	267	11.70	3,123.90	MTAA
14-Oct-24	14:07:58	200	11.70	2,340.00	MTAA
14-Oct-24	14:07:58	433	11.70	5,066.10	MTAA
14-Oct-24	14:12:30	636	11.71	7,447.56	MTAA
14-Oct-24	14:12:30	864	11.71	10,117.44	MTAA
14-Oct-24	14:13:00	1,500	11.71	17,565.00	MTAA
14-Oct-24	14:17:04	1,500	11.71	17,565.00	MTAA
14-Oct-24	14:22:15	1,500	11.73	17,595.00	MTAA
14-Oct-24	14:25:06	1,500	11.73	17,595.00	MTAA
14-Oct-24	14:25:33	1,500	11.72	17,580.00	MTAA
14-Oct-24	14:27:11	863	11.72	10,114.36	MTAA
14-Oct-24	14:27:11	637	11.72	7,465.64	MTAA
14-Oct-24	14:31:28	600	11.72	7,032.00	MTAA
14-Oct-24	14:31:28	900	11.72	10,548.00	MTAA
14-Oct-24	14:33:56	671	11.72	7,864.12	MTAA
14-Oct-24	14:33:56	600	11.72	7,032.00	MTAA
14-Oct-24	14:33:58	1,500	11.72	17,580.00	MTAA
14-Oct-24	14:39:42	1,500	11.71	17,565.00	MTAA
14-Oct-24	14:41:28	1,500	11.70	17,550.00	MTAA
14-Oct-24	14:43:23	1,500	11.69	17,535.00	MTAA
14-Oct-24	14:44:11	1,500	11.68	17,520.00	MTAA
14-Oct-24	14:47:08	1,000	11.69	11,690.00	MTAA
14-Oct-24	14:49:26	1,500	11.69	17,535.00	MTAA
14-Oct-24	14:51:23	206	11.70	2,410.20	MTAA
14-Oct-24	14:51:23	600	11.70	7,020.00	MTAA
14-Oct-24	14:51:23	694	11.70	8,119.80	MTAA
14-Oct-24	14:57:42	526	11.70	6,154.20	MTAA
14-Oct-24	14:57:42	974	11.70	11,395.80	MTAA
14-Oct-24	14:59:49	1,500	11.69	17,535.00	MTAA
14-Oct-24	15:01:16	296	11.69	3,460.24	MTAA
14-Oct-24	15:01:28	1,500	11.69	17,535.00	MTAA
14-Oct-24	15:07:54	1,500	11.72	17,580.00	MTAA
14-Oct-24	15:07:55	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:08:54	123	11.71	1,440.33	MTAA
14-Oct-24	15:08:54	1,377	11.71	16,124.67	MTAA
14-Oct-24	15:13:01	1,014	11.71	11,873.94	MTAA
14-Oct-24	15:13:01	321	11.71	3,758.91	MTAA
14-Oct-24	15:13:01	165	11.71	1,932.15	MTAA
14-Oct-24	15:21:35	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:22:31	600	11.72	7,032.00	MTAA

14-Oct-24	15:22:31	900	11.72	10,548.00	MTAA
14-Oct-24	15:24:29	1,500	11.72	17,580.00	MTAA
14-Oct-24	15:24:36	1,500	11.72	17,580.00	MTAA
14-Oct-24	15:26:56	600	11.72	7,032.00	MTAA
14-Oct-24	15:26:56	867	11.72	10,161.24	MTAA
14-Oct-24	15:26:56	33	11.72	386.76	MTAA
14-Oct-24	15:30:33	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:33:35	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:33:45	600	11.71	7,026.00	MTAA
14-Oct-24	15:34:21	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:34:22	400	11.71	4,684.00	MTAA
14-Oct-24	15:34:22	976	11.71	11,428.96	MTAA
14-Oct-24	15:34:22	124	11.71	1,452.04	MTAA
14-Oct-24	15:35:51	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:36:48	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:40:19	1,500	11.72	17,580.00	MTAA
14-Oct-24	15:43:15	1,500	11.72	17,580.00	MTAA
14-Oct-24	15:43:20	600	11.72	7,032.00	MTAA
14-Oct-24	15:43:20	900	11.72	10,548.00	MTAA
14-Oct-24	15:44:16	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:44:17	171	11.71	2,002.41	MTAA
14-Oct-24	15:44:17	1,329	11.71	15,562.59	MTAA
14-Oct-24	15:51:48	1,500	11.70	17,550.00	MTAA
14-Oct-24	15:53:30	1,500	11.71	17,565.00	MTAA
14-Oct-24	15:54:52	1,014	11.70	11,863.80	MTAA
14-Oct-24	15:57:45	836	11.73	9,806.28	MTAA
14-Oct-24	15:57:45	664	11.73	7,788.72	MTAA
14-Oct-24	15:58:06	1,500	11.72	17,580.00	MTAA
14-Oct-24	15:58:06	886	11.72	10,383.92	MTAA
14-Oct-24	15:58:06	396	11.72	4,641.12	MTAA
14-Oct-24	15:58:06	218	11.72	2,554.96	MTAA
14-Oct-24	16:03:49	1,500	11.73	17,595.00	MTAA
14-Oct-24	16:03:56	711	11.73	8,340.03	MTAA
14-Oct-24	16:05:23	1,500	11.73	17,595.00	MTAA
14-Oct-24	16:06:37	1,500	11.72	17,580.00	MTAA
14-Oct-24	16:08:52	1,500	11.72	17,580.00	MTAA
14-Oct-24	16:11:48	1,500	11.72	17,580.00	MTAA
14-Oct-24	16:13:18	1,500	11.72	17,580.00	MTAA
14-Oct-24	16:14:16	202	11.72	2,367.44	MTAA
14-Oct-24	16:14:16	1,298	11.72	15,212.56	MTAA
14-Oct-24	16:15:42	172	11.70	2,012.40	MTAA
14-Oct-24	16:15:51	1,500	11.70	17,550.00	MTAA



14-Oct-24	16:19:32	584	11.69	6,826.96	MTAA
14-Oct-24	16:19:32	916	11.69	10,708.04	MTAA
14-Oct-24	16:22:33	1,500	11.70	17,550.00	MTAA
14-Oct-24	16:26:43	600	11.70	7,020.00	MTAA
14-Oct-24	16:26:43	900	11.70	10,530.00	MTAA
14-Oct-24	16:29:14	1,206	11.70	14,110.20	MTAA
14-Oct-24	16:30:18	1,500	11.72	17,580.00	MTAA
14-Oct-24	16:30:53	1,500	11.72	17,580.00	MTAA
14-Oct-24	16:34:53	1,500	11.71	17,565.00	MTAA
14-Oct-24	16:39:41	836	11.72	9,797.92	MTAA
14-Oct-24	16:39:41	664	11.72	7,782.08	MTAA
14-Oct-24	16:40:26	369	11.73	4,328.37	MTAA
14-Oct-24	16:40:26	1,131	11.73	13,266.63	MTAA
14-Oct-24	16:40:43	1,500	11.73	17,595.00	MTAA
14-Oct-24	16:44:54	1,500	11.72	17,580.00	MTAA
14-Oct-24	16:50:09	28	11.73	328.44	MTAA
14-Oct-24	16:50:09	793	11.73	9,301.89	MTAA
14-Oct-24	16:50:09	644	11.73	7,554.12	MTAA
14-Oct-24	16:50:09	35	11.73	410.55	MTAA
14-Oct-24	16:52:07	731	11.74	8,581.94	MTAA
14-Oct-24	16:52:07	769	11.74	9,028.06	MTAA
14-Oct-24	16:52:18	1,500	11.74	17,610.00	MTAA
14-Oct-24	16:53:11	1,500	11.73	17,595.00	MTAA
14-Oct-24	16:58:38	1,500	11.74	17,610.00	MTAA
14-Oct-24	16:59:16	931	11.73	10,920.63	MTAA
14-Oct-24	17:01:03	514	11.74	6,034.36	MTAA
14-Oct-24	17:01:03	986	11.74	11,575.64	MTAA
14-Oct-24	17:01:35	1,500	11.73	17,595.00	MTAA
14-Oct-24	17:01:36	1,500	11.73	17,595.00	MTAA
14-Oct-24	17:04:33	1,500	11.73	17,595.00	MTAA
14-Oct-24	17:08:49	1,500	11.76	17,640.00	MTAA
14-Oct-24	17:08:50	1,500	11.76	17,640.00	MTAA
14-Oct-24	17:10:48	1,500	11.75	17,625.00	MTAA
14-Oct-24	17:15:10	1,500	11.77	17,655.00	MTAA
14-Oct-24	17:16:35	716	11.77	8,427.32	MTAA
14-Oct-24	17:16:35	784	11.77	9,227.68	MTAA
14-Oct-24	17:17:12	1,010	11.76	11,877.60	MTAA
14-Oct-24	17:17:12	490	11.76	5,762.40	MTAA
14-Oct-24	17:19:45	773	11.76	9,090.48	MTAA
14-Oct-24	17:19:45	727	11.76	8,549.52	MTAA
14-Oct-24	17:19:49	243	11.75	2,855.25	MTAA
14-Oct-24	17:20:00	1,500	11.75	17,625.00	MTAA

14-Oct-24	17:22:47	1,275	11.75	14,981.25	MTAA
14-Oct-24	17:22:48	225	11.75	2,643.75	MTAA
14-Oct-24	17:24:29	354	11.76	4,163.04	MTAA
14-Oct-24	17:24:29	401	11.76	4,715.76	MTAA
14-Oct-24	17:24:29	745	11.76	8,761.20	MTAA
14-Oct-24	17:26:11	160	11.77	1,883.20	MTAA
14-Oct-24	17:26:11	100	11.77	1,177.00	MTAA
14-Oct-24	17:26:11	162	11.77	1,906.74	MTAA
14-Oct-24	17:26:11	500	11.77	5,885.00	MTAA
14-Oct-24	17:26:11	100	11.77	1,177.00	MTAA
14-Oct-24	17:26:11	478	11.77	5,626.06	MTAA
14-Oct-24	17:27:25	1,500	11.77	17,655.00	MTAA
14-Oct-24	17:27:25	1,500	11.77	17,655.00	MTAA
14-Oct-24	17:29:50	974	11.77	11,463.98	MTAA
14-Oct-24	17:29:50	297	11.77	3,495.69	MTAA
14-Oct-24	17:35:14	9,711	11.75	114,104.25	MTAA
14-Oct-24	17:35:14	235	11.75	2,761.25	MTAA
14-Oct-24	17:35:14	7	11.75	82.25	MTAA
14-Oct-24	17:35:14	6,617	11.75	77,749.75	MTAA
14-Oct-24	17:35:14	2,040	11.75	23,970.00	MTAA
14-Oct-24	17:35:14	206	11.75	2,420.50	MTAA
14-Oct-24	17:35:14	3,475	11.75	40,831.25	MTAA
14-Oct-24	17:35:14	2,821	11.75	33,146.75	MTAA
14-Oct-24	17:35:14	1,238	11.75	14,546.50	MTAA
14-Oct-24	17:35:14	310	11.75	3,642.50	MTAA
14-Oct-24	17:35:14	854	11.75	10,034.50	MTAA
14-Oct-24	17:35:14	1,109	11.75	13,030.75	MTAA
14-Oct-24	17:35:14	17	11.75	199.75	MTAA
14-Oct-24	17:35:14	81	11.75	951.75	MTAA
14-Oct-24	17:35:14	1,748	11.75	20,539.00	MTAA
14-Oct-24	17:35:14	1	11.75	11.75	MTAA
14-Oct-24	17:35:14	670	11.75	7,872.50	MTAA
14-Oct-24	17:35:14	1,409	11.75	16,555.75	MTAA
14-Oct-24	17:35:14	5,556	11.75	65,283.00	MTAA
14-Oct-24	17:35:14	611	11.75	7,179.25	MTAA
14-Oct-24	17:35:14	637	11.75	7,484.75	MTAA
14-Oct-24	17:35:14	8,144	11.75	95,692.00	MTAA
14-Oct-24	17:35:14	1,503	11.75	17,660.25	MTAA
<b>Total</b>		<b>270,000</b>	<b>11.704</b>	<b>3,160,184.59</b>	

### Breakdown of purchases by UnipolSai S.p.A. on 15 October 2024

Date	Time	No.Share acquired	Price	Total amount	Venue
15-Oct-24	09:00:28	1,500	11.77	17,655.00	MTAA
15-Oct-24	09:00:30	950	11.76	11,172.00	MTAA
15-Oct-24	09:00:30	230	11.76	2,704.80	MTAA
15-Oct-24	09:00:30	320	11.77	3,766.40	MTAA
15-Oct-24	09:03:18	130	11.81	1,535.30	MTAA
15-Oct-24	09:03:18	240	11.81	2,834.40	MTAA
15-Oct-24	09:03:18	774	11.81	9,140.94	MTAA
15-Oct-24	09:03:18	80	11.82	945.60	MTAA
15-Oct-24	09:03:18	276	11.82	3,262.32	MTAA
15-Oct-24	09:04:11	1,500	11.84	17,760.00	MTAA
15-Oct-24	09:04:11	1,500	11.83	17,745.00	MTAA
15-Oct-24	09:04:37	1,500	11.81	17,715.00	MTAA
15-Oct-24	09:06:56	1,500	11.81	17,715.00	MTAA
15-Oct-24	09:08:06	840	11.84	9,945.60	MTAA
15-Oct-24	09:08:06	600	11.84	7,104.00	MTAA
15-Oct-24	09:08:24	1,500	11.83	17,745.00	MTAA
15-Oct-24	09:10:17	60	11.84	710.40	MTAA
15-Oct-24	09:10:46	468	11.86	5,550.48	MTAA
15-Oct-24	09:10:46	39	11.86	462.54	MTAA
15-Oct-24	09:10:54	1,373	11.85	16,270.05	MTAA
15-Oct-24	09:12:19	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:12:36	1,500	11.84	17,760.00	MTAA
15-Oct-24	09:12:36	1,500	11.84	17,760.00	MTAA
15-Oct-24	09:15:39	1,500	11.80	17,700.00	MTAA
15-Oct-24	09:17:39	1,500	11.79	17,685.00	MTAA
15-Oct-24	09:21:45	1,500	11.81	17,715.00	MTAA
15-Oct-24	09:22:06	1,500	11.80	17,700.00	MTAA
15-Oct-24	09:22:06	1,500	11.79	17,685.00	MTAA
15-Oct-24	09:25:56	1,500	11.80	17,700.00	MTAA
15-Oct-24	09:28:14	1,500	11.82	17,730.00	MTAA
15-Oct-24	09:29:04	251	11.83	2,969.33	MTAA
15-Oct-24	09:29:08	591	11.83	6,991.53	MTAA
15-Oct-24	09:29:08	909	11.83	10,753.47	MTAA
15-Oct-24	09:32:08	269	11.86	3,190.34	MTAA
15-Oct-24	09:32:08	851	11.86	10,092.86	MTAA
15-Oct-24	09:32:08	380	11.86	4,506.80	MTAA
15-Oct-24	09:34:11	1,500	11.86	17,790.00	MTAA
15-Oct-24	09:34:16	1,500	11.86	17,790.00	MTAA
15-Oct-24	09:36:16	1,500	11.85	17,775.00	MTAA

15-Oct-24	09:37:18	600	11.85	7,110.00	MTAA
15-Oct-24	09:37:18	263	11.85	3,116.55	MTAA
15-Oct-24	09:37:18	127	11.85	1,504.95	MTAA
15-Oct-24	09:37:18	510	11.85	6,043.50	MTAA
15-Oct-24	09:38:48	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:42:20	951	11.85	11,269.35	MTAA
15-Oct-24	09:42:20	549	11.85	6,505.65	MTAA
15-Oct-24	09:42:59	820	11.85	9,717.00	MTAA
15-Oct-24	09:44:04	945	11.85	11,198.25	MTAA
15-Oct-24	09:44:04	555	11.85	6,576.75	MTAA
15-Oct-24	09:46:54	812	11.86	9,630.32	MTAA
15-Oct-24	09:47:13	113	11.86	1,340.18	MTAA
15-Oct-24	09:47:13	1,387	11.86	16,449.82	MTAA
15-Oct-24	09:49:45	1,500	11.85	17,775.00	MTAA
15-Oct-24	09:53:48	1,146	11.82	13,545.72	MTAA
15-Oct-24	09:53:48	354	11.82	4,184.28	MTAA
15-Oct-24	09:56:11	600	11.82	7,092.00	MTAA
15-Oct-24	09:56:11	900	11.82	10,638.00	MTAA
15-Oct-24	09:58:03	1,500	11.81	17,715.00	MTAA
15-Oct-24	10:03:01	1,500	11.83	17,745.00	MTAA
15-Oct-24	10:03:01	1,500	11.83	17,745.00	MTAA
15-Oct-24	10:09:22	597	11.86	7,080.42	MTAA
15-Oct-24	10:09:22	903	11.86	10,709.58	MTAA
15-Oct-24	10:10:23	600	11.85	7,110.00	MTAA
15-Oct-24	10:10:23	900	11.85	10,665.00	MTAA
15-Oct-24	10:15:15	980	11.83	11,593.40	MTAA
15-Oct-24	10:15:15	520	11.83	6,151.60	MTAA
15-Oct-24	10:19:26	1,500	11.85	17,775.00	MTAA
15-Oct-24	10:19:28	1,500	11.84	17,760.00	MTAA
15-Oct-24	10:19:49	1,500	11.85	17,775.00	MTAA
15-Oct-24	10:25:02	1,500	11.86	17,790.00	MTAA
15-Oct-24	10:27:39	1,500	11.85	17,775.00	MTAA
15-Oct-24	10:29:08	600	11.87	7,122.00	MTAA
15-Oct-24	10:29:08	900	11.87	10,683.00	MTAA
15-Oct-24	10:30:06	41	11.86	486.26	MTAA
15-Oct-24	10:30:06	1,459	11.86	17,303.74	MTAA
15-Oct-24	10:33:03	123	11.85	1,457.55	MTAA
15-Oct-24	10:33:03	1,377	11.85	16,317.45	MTAA
15-Oct-24	10:39:22	247	11.82	2,919.54	MTAA
15-Oct-24	10:41:59	1,180	11.82	13,947.60	MTAA
15-Oct-24	10:41:59	320	11.82	3,782.40	MTAA
15-Oct-24	10:42:37	600	11.83	7,098.00	MTAA

15-Oct-24	10:42:37	703	11.83	8,316.49	MTAA
15-Oct-24	10:42:37	197	11.83	2,330.51	MTAA
15-Oct-24	10:46:43	1,200	11.84	14,208.00	MTAA
15-Oct-24	10:46:43	300	11.84	3,552.00	MTAA
15-Oct-24	10:49:21	1,500	11.83	17,745.00	MTAA
15-Oct-24	10:54:44	400	11.84	4,736.00	MTAA
15-Oct-24	10:57:07	600	11.84	7,104.00	MTAA
15-Oct-24	10:57:07	900	11.84	10,656.00	MTAA
15-Oct-24	10:58:01	1,500	11.85	17,775.00	MTAA
15-Oct-24	11:03:39	1,500	11.84	17,760.00	MTAA
15-Oct-24	11:14:49	69	11.86	818.34	MTAA
15-Oct-24	11:14:49	600	11.86	7,116.00	MTAA
15-Oct-24	11:14:49	308	11.86	3,652.88	MTAA
15-Oct-24	11:14:49	302	11.86	3,581.72	MTAA
15-Oct-24	11:14:49	221	11.86	2,621.06	MTAA
15-Oct-24	11:16:05	1,500	11.85	17,775.00	MTAA
15-Oct-24	11:16:05	1,500	11.85	17,775.00	MTAA
15-Oct-24	11:16:45	1,500	11.83	17,745.00	MTAA
15-Oct-24	11:16:46	1,500	11.82	17,730.00	MTAA
15-Oct-24	11:22:03	1,500	11.80	17,700.00	MTAA
15-Oct-24	11:30:57	1,500	11.80	17,700.00	MTAA
15-Oct-24	11:33:30	307	11.80	3,622.60	MTAA
15-Oct-24	11:33:30	339	11.80	4,000.20	MTAA
15-Oct-24	11:33:30	359	11.80	4,236.20	MTAA
15-Oct-24	11:34:52	1,500	11.79	17,685.00	MTAA
15-Oct-24	11:42:52	1,500	11.78	17,670.00	MTAA
15-Oct-24	11:42:52	1,008	11.77	11,864.16	MTAA
15-Oct-24	11:42:52	492	11.77	5,790.84	MTAA
15-Oct-24	11:47:47	600	11.79	7,074.00	MTAA
15-Oct-24	11:47:47	900	11.79	10,611.00	MTAA
15-Oct-24	11:52:36	1,500	11.80	17,700.00	MTAA
15-Oct-24	12:00:00	154	11.81	1,818.74	MTAA
15-Oct-24	12:00:00	1,346	11.81	15,896.26	MTAA
15-Oct-24	12:01:44	1,500	11.81	17,715.00	MTAA
15-Oct-24	12:05:49	600	11.83	7,098.00	MTAA
15-Oct-24	12:05:49	900	11.83	10,647.00	MTAA
15-Oct-24	12:09:37	24	11.83	283.92	MTAA
15-Oct-24	12:09:37	1,476	11.83	17,461.08	MTAA
15-Oct-24	12:14:24	644	11.83	7,618.52	MTAA
15-Oct-24	12:17:04	1,500	11.83	17,745.00	MTAA
15-Oct-24	12:19:43	800	11.83	9,464.00	MTAA
15-Oct-24	12:24:28	1,500	11.84	17,760.00	MTAA

15-Oct-24	12:28:36	126	11.84	1,491.84	MTAA
15-Oct-24	12:28:36	600	11.84	7,104.00	MTAA
15-Oct-24	12:30:36	400	11.84	4,736.00	MTAA
15-Oct-24	12:36:03	480	11.85	5,688.00	MTAA
15-Oct-24	12:36:03	1,020	11.85	12,087.00	MTAA
15-Oct-24	12:39:56	905	11.84	10,715.20	MTAA
15-Oct-24	12:39:56	400	11.84	4,736.00	MTAA
15-Oct-24	12:39:56	195	11.84	2,308.80	MTAA
15-Oct-24	12:44:18	1,500	11.85	17,775.00	MTAA
15-Oct-24	12:52:13	1,500	11.84	17,760.00	MTAA
15-Oct-24	12:57:37	700	11.83	8,281.00	MTAA
15-Oct-24	12:57:37	800	11.83	9,464.00	MTAA
15-Oct-24	13:00:33	1,500	11.84	17,760.00	MTAA
15-Oct-24	13:03:26	1,500	11.84	17,760.00	MTAA
15-Oct-24	13:08:54	1,500	11.83	17,745.00	MTAA
15-Oct-24	13:12:33	1,500	11.83	17,745.00	MTAA
15-Oct-24	13:19:03	399	11.82	4,716.18	MTAA
15-Oct-24	13:22:56	324	11.83	3,832.92	MTAA
15-Oct-24	13:22:56	738	11.83	8,730.54	MTAA
15-Oct-24	13:23:49	1,266	11.83	14,976.78	MTAA
15-Oct-24	13:23:49	234	11.83	2,768.22	MTAA
15-Oct-24	13:32:25	189	11.83	2,235.87	MTAA
15-Oct-24	13:37:16	1,500	11.83	17,745.00	MTAA
15-Oct-24	13:37:16	1,500	11.83	17,745.00	MTAA
15-Oct-24	13:44:49	200	11.82	2,364.00	MTAA
15-Oct-24	13:54:39	1,125	11.83	13,308.75	MTAA
15-Oct-24	13:54:39	231	11.83	2,732.73	MTAA
15-Oct-24	13:54:39	144	11.83	1,703.52	MTAA
15-Oct-24	13:58:17	1,500	11.82	17,730.00	MTAA
15-Oct-24	14:00:50	1,500	11.83	17,745.00	MTAA
15-Oct-24	14:04:00	855	11.83	10,114.65	MTAA
15-Oct-24	14:04:00	600	11.83	7,098.00	MTAA
15-Oct-24	14:04:00	45	11.83	532.35	MTAA
15-Oct-24	14:08:44	1,500	11.83	17,745.00	MTAA
15-Oct-24	14:15:14	452	11.82	5,342.64	MTAA
15-Oct-24	14:16:33	400	11.82	4,728.00	MTAA
15-Oct-24	14:20:47	1,500	11.83	17,745.00	MTAA
15-Oct-24	14:25:56	1,042	11.83	12,326.86	MTAA
15-Oct-24	14:25:56	357	11.83	4,223.31	MTAA
15-Oct-24	14:25:56	101	11.84	1,195.84	MTAA
15-Oct-24	14:27:24	174	11.83	2,058.42	MTAA
15-Oct-24	14:27:24	1,326	11.83	15,686.58	MTAA

15-Oct-24	14:30:04	770	11.82	9,101.40	MTAA
15-Oct-24	14:30:26	1,500	11.83	17,745.00	MTAA
15-Oct-24	14:34:13	1,500	11.82	17,730.00	MTAA
15-Oct-24	14:38:43	670	11.81	7,912.70	MTAA
15-Oct-24	14:40:25	600	11.82	7,092.00	MTAA
15-Oct-24	14:40:25	900	11.82	10,638.00	MTAA
15-Oct-24	14:42:54	1,000	11.81	11,810.00	MTAA
15-Oct-24	14:42:54	500	11.81	5,905.00	MTAA
15-Oct-24	14:51:22	1,500	11.78	17,670.00	MTAA
15-Oct-24	14:51:26	618	11.77	7,273.86	MTAA
15-Oct-24	14:51:26	882	11.77	10,381.14	MTAA
15-Oct-24	14:52:40	1,500	11.77	17,655.00	MTAA
15-Oct-24	14:57:45	1,500	11.76	17,640.00	MTAA
15-Oct-24	15:07:07	687	11.77	8,085.99	MTAA
15-Oct-24	15:07:07	813	11.77	9,569.01	MTAA
15-Oct-24	15:07:11	1,296	11.77	15,253.92	MTAA
15-Oct-24	15:10:26	1,500	11.77	17,655.00	MTAA
15-Oct-24	15:14:45	1,500	11.78	17,670.00	MTAA
15-Oct-24	15:20:01	1,500	11.77	17,655.00	MTAA
15-Oct-24	15:27:11	1,292	11.77	15,206.84	MTAA
15-Oct-24	15:28:48	1,500	11.77	17,655.00	MTAA
15-Oct-24	15:31:49	1,015	11.76	11,936.40	MTAA
15-Oct-24	15:31:49	103	11.76	1,211.28	MTAA
15-Oct-24	15:31:49	382	11.76	4,492.32	MTAA
15-Oct-24	15:31:52	600	11.76	7,056.00	MTAA
15-Oct-24	15:31:52	900	11.76	10,584.00	MTAA
15-Oct-24	15:33:34	1,500	11.74	17,610.00	MTAA
15-Oct-24	15:35:03	1,500	11.74	17,610.00	MTAA
15-Oct-24	15:42:23	600	11.77	7,062.00	MTAA
15-Oct-24	15:42:23	504	11.77	5,932.08	MTAA
15-Oct-24	15:42:23	396	11.78	4,664.88	MTAA
15-Oct-24	15:42:23	300	11.77	3,531.00	MTAA
15-Oct-24	15:42:23	1,200	11.77	14,124.00	MTAA
15-Oct-24	15:43:58	97	11.76	1,140.72	MTAA
15-Oct-24	15:46:29	1,500	11.77	17,655.00	MTAA
15-Oct-24	15:48:20	1,500	11.81	17,715.00	MTAA
15-Oct-24	15:52:31	430	11.83	5,086.90	MTAA
15-Oct-24	15:52:31	1,070	11.83	12,658.10	MTAA
15-Oct-24	15:53:51	1,500	11.82	17,730.00	MTAA
15-Oct-24	15:56:53	1,500	11.81	17,715.00	MTAA
15-Oct-24	15:57:09	928	11.81	10,959.68	MTAA
15-Oct-24	15:57:09	572	11.81	6,755.32	MTAA

15-Oct-24	16:01:09	1,500	11.84	17,760.00	MTAA
15-Oct-24	16:05:00	251	11.86	2,976.86	MTAA
15-Oct-24	16:05:00	1,249	11.86	14,813.14	MTAA
15-Oct-24	16:09:10	1,500	11.90	17,850.00	MTAA
15-Oct-24	16:09:20	1,500	11.91	17,865.00	MTAA
15-Oct-24	16:10:35	1,500	11.92	17,880.00	MTAA
15-Oct-24	16:14:52	1,500	11.93	17,895.00	MTAA
15-Oct-24	16:17:13	1,500	11.94	17,910.00	MTAA
15-Oct-24	16:22:16	1,500	11.95	17,925.00	MTAA
15-Oct-24	16:25:29	1,500	11.95	17,925.00	MTAA
15-Oct-24	16:28:52	1,500	11.94	17,910.00	MTAA
15-Oct-24	16:31:59	600	11.94	7,164.00	MTAA
15-Oct-24	16:31:59	850	11.94	10,149.00	MTAA
15-Oct-24	16:31:59	50	11.94	597.00	MTAA
15-Oct-24	16:36:00	1,500	11.94	17,910.00	MTAA
15-Oct-24	16:38:04	1,497	11.94	17,874.18	MTAA
15-Oct-24	16:42:00	1,500	11.95	17,925.00	MTAA
15-Oct-24	16:47:14	145	11.93	1,729.85	MTAA
15-Oct-24	16:49:22	600	11.93	7,158.00	MTAA
15-Oct-24	16:49:23	1	11.93	11.93	MTAA
15-Oct-24	16:49:49	22	11.93	262.46	MTAA
15-Oct-24	16:49:52	1,500	11.93	17,895.00	MTAA
15-Oct-24	16:54:02	1,500	11.95	17,925.00	MTAA
15-Oct-24	16:54:02	1,500	11.95	17,925.00	MTAA
15-Oct-24	16:57:36	810	11.93	9,663.30	MTAA
15-Oct-24	16:57:36	690	11.93	8,231.70	MTAA
15-Oct-24	17:00:45	1,500	11.93	17,895.00	MTAA
15-Oct-24	17:03:21	160	11.93	1,908.80	MTAA
15-Oct-24	17:05:12	350	11.93	4,175.50	MTAA
15-Oct-24	17:07:02	95	11.93	1,133.35	MTAA
15-Oct-24	17:08:07	1,034	11.94	12,345.96	MTAA
15-Oct-24	17:08:07	100	11.94	1,194.00	MTAA
15-Oct-24	17:08:07	366	11.94	4,370.04	MTAA
15-Oct-24	17:08:28	5	11.94	59.70	MTAA
15-Oct-24	17:08:46	1,500	11.94	17,910.00	MTAA
15-Oct-24	17:09:52	1,500	11.93	17,895.00	MTAA
15-Oct-24	17:12:47	1,500	11.93	17,895.00	MTAA
15-Oct-24	17:18:28	368	11.95	4,397.60	MTAA
15-Oct-24	17:18:28	500	11.95	5,975.00	MTAA
15-Oct-24	17:18:28	632	11.95	7,552.40	MTAA
15-Oct-24	17:20:51	1,500	11.95	17,925.00	MTAA
15-Oct-24	17:22:03	390	11.94	4,656.60	MTAA



15-Oct-24	17:22:05	600	11.95	7,170.00	MTAA
15-Oct-24	17:22:05	900	11.95	10,755.00	MTAA
15-Oct-24	17:25:46	1,032	11.95	12,332.40	MTAA
15-Oct-24	17:25:46	3	11.95	35.85	MTAA
15-Oct-24	17:25:46	5	11.95	59.75	MTAA
15-Oct-24	17:25:46	460	11.95	5,497.00	MTAA
15-Oct-24	17:27:26	936	11.94	11,175.84	MTAA
15-Oct-24	17:28:51	532	11.95	6,357.40	MTAA
15-Oct-24	17:28:51	421	11.95	5,030.95	MTAA
15-Oct-24	17:28:51	152	11.95	1,816.40	MTAA
15-Oct-24	17:28:51	395	11.95	4,720.25	MTAA
15-Oct-24	17:29:50	887	11.95	10,599.65	MTAA
15-Oct-24	17:35:11	21,351	11.96	255,357.96	MTAA
15-Oct-24	17:35:11	134	11.96	1,602.64	MTAA
15-Oct-24	17:35:11	40,331	11.96	482,358.76	MTAA
15-Oct-24	17:35:11	2,437	11.96	29,146.52	MTAA
15-Oct-24	17:35:11	729	11.96	8,718.84	MTAA
15-Oct-24	17:35:11	71	11.96	849.16	MTAA
15-Oct-24	17:35:11	16	11.96	191.36	MTAA
15-Oct-24	17:35:11	4,311	11.96	51,559.56	MTAA
15-Oct-24	17:35:11	620	11.96	7,415.20	MTAA
<b>Total</b>		<b>304,400</b>	<b>11.869</b>	<b>3,612,941.94</b>	

### Breakdown of purchases by UnipolSai S.p.A. on 16 October 2024

Date	Time	No.Share acquired	Price	Total amount	Venue
16-Oct-24	09:00:06	823	11.94	9,826.62	MTAA
16-Oct-24	09:00:06	177	11.94	2,113.38	MTAA
16-Oct-24	09:00:56	600	11.94	7,164.00	MTAA
16-Oct-24	09:00:56	230	11.94	2,746.20	MTAA
16-Oct-24	09:00:56	170	11.94	2,029.80	MTAA
16-Oct-24	09:03:13	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:03:30	1,000	11.94	11,940.00	MTAA
16-Oct-24	09:05:04	400	11.95	4,780.00	MTAA
16-Oct-24	09:07:06	24	11.96	287.04	MTAA
16-Oct-24	09:07:06	976	11.96	11,672.96	MTAA
16-Oct-24	09:07:38	1,000	11.97	11,970.00	MTAA
16-Oct-24	09:08:15	29	11.96	346.84	MTAA
16-Oct-24	09:08:35	1,000	11.97	11,970.00	MTAA
16-Oct-24	09:10:02	1,000	11.96	11,960.00	MTAA
16-Oct-24	09:11:43	1,000	11.99	11,990.00	MTAA

16-Oct-24	09:11:54	1,000	11.99	11,990.00	MTAA
16-Oct-24	09:13:41	1,000	11.98	11,980.00	MTAA
16-Oct-24	09:15:23	1,000	11.98	11,980.00	MTAA
16-Oct-24	09:17:38	238	11.98	2,851.24	MTAA
16-Oct-24	09:17:38	762	11.98	9,128.76	MTAA
16-Oct-24	09:18:10	1,000	11.98	11,980.00	MTAA
16-Oct-24	09:18:28	600	11.96	7,176.00	MTAA
16-Oct-24	09:18:28	400	11.96	4,784.00	MTAA
16-Oct-24	09:23:32	1,000	11.94	11,940.00	MTAA
16-Oct-24	09:24:41	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:29:29	1,000	11.92	11,920.00	MTAA
16-Oct-24	09:31:39	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:33:10	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:35:51	942	11.93	11,238.06	MTAA
16-Oct-24	09:35:51	58	11.94	692.52	MTAA
16-Oct-24	09:37:19	200	11.94	2,388.00	MTAA
16-Oct-24	09:37:19	800	11.94	9,552.00	MTAA
16-Oct-24	09:38:14	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:38:58	1,000	11.93	11,930.00	MTAA
16-Oct-24	09:40:01	1,000	11.92	11,920.00	MTAA
16-Oct-24	09:44:31	1,000	11.94	11,940.00	MTAA
16-Oct-24	09:44:40	1,000	11.94	11,940.00	MTAA
16-Oct-24	09:46:56	1,000	11.92	11,920.00	MTAA
16-Oct-24	09:49:26	1,000	11.95	11,950.00	MTAA
16-Oct-24	09:52:03	875	11.97	10,473.75	MTAA
16-Oct-24	09:52:03	125	11.97	1,496.25	MTAA
16-Oct-24	09:56:41	545	11.96	6,518.20	MTAA
16-Oct-24	09:56:41	455	11.96	5,441.80	MTAA
16-Oct-24	09:59:24	1,000	11.98	11,980.00	MTAA
16-Oct-24	10:02:20	1,000	11.97	11,970.00	MTAA
16-Oct-24	10:03:49	1,000	11.98	11,980.00	MTAA
16-Oct-24	10:05:57	1,000	11.97	11,970.00	MTAA
16-Oct-24	10:09:07	901	11.97	10,784.97	MTAA
16-Oct-24	10:09:07	99	11.97	1,185.03	MTAA
16-Oct-24	10:13:50	928	11.98	11,117.44	MTAA
16-Oct-24	10:13:50	72	11.98	862.56	MTAA
16-Oct-24	10:21:11	550	11.99	6,594.50	MTAA
16-Oct-24	10:21:11	450	11.99	5,395.50	MTAA
16-Oct-24	10:21:15	386	11.99	4,628.14	MTAA
16-Oct-24	10:21:33	1,000	11.99	11,990.00	MTAA
16-Oct-24	10:22:56	1,000	11.97	11,970.00	MTAA
16-Oct-24	10:26:44	1,000	11.98	11,980.00	MTAA

16-Oct-24	10:28:18	1,000	11.99	11,990.00	MTAA
16-Oct-24	10:31:50	1,000	11.99	11,990.00	MTAA
16-Oct-24	10:35:58	1,000	11.97	11,970.00	MTAA
16-Oct-24	10:38:53	1,000	11.96	11,960.00	MTAA
16-Oct-24	10:43:27	1,000	11.96	11,960.00	MTAA
16-Oct-24	10:48:20	338	11.98	4,049.24	MTAA
16-Oct-24	10:48:20	662	11.98	7,930.76	MTAA
16-Oct-24	10:54:31	1,000	11.97	11,970.00	MTAA
16-Oct-24	10:57:59	1,000	11.96	11,960.00	MTAA
16-Oct-24	11:03:57	1,000	11.97	11,970.00	MTAA
16-Oct-24	11:06:57	1,000	11.95	11,950.00	MTAA
16-Oct-24	11:16:02	659	11.95	7,875.05	MTAA
16-Oct-24	11:16:02	341	11.95	4,074.95	MTAA
16-Oct-24	11:18:38	600	11.95	7,170.00	MTAA
16-Oct-24	11:18:38	400	11.95	4,780.00	MTAA
16-Oct-24	11:20:42	1,000	11.93	11,930.00	MTAA
16-Oct-24	11:23:23	1,000	11.94	11,940.00	MTAA
16-Oct-24	11:28:30	1,000	11.93	11,930.00	MTAA
16-Oct-24	11:32:01	273	11.93	3,256.89	MTAA
16-Oct-24	11:32:01	727	11.93	8,673.11	MTAA
16-Oct-24	11:36:05	1,000	11.95	11,950.00	MTAA
16-Oct-24	11:41:09	1,000	11.95	11,950.00	MTAA
16-Oct-24	11:45:00	682	11.94	8,143.08	MTAA
16-Oct-24	11:45:00	318	11.94	3,796.92	MTAA
16-Oct-24	11:48:23	1,000	11.93	11,930.00	MTAA
16-Oct-24	11:52:49	1,000	11.97	11,970.00	MTAA
16-Oct-24	11:58:46	1,000	11.95	11,950.00	MTAA
16-Oct-24	12:04:19	1,000	11.95	11,950.00	MTAA
16-Oct-24	12:09:28	1,000	11.94	11,940.00	MTAA
16-Oct-24	12:13:48	1,000	11.93	11,930.00	MTAA
16-Oct-24	12:21:01	320	11.95	3,824.00	MTAA
16-Oct-24	12:23:36	1,000	11.95	11,950.00	MTAA
16-Oct-24	12:25:27	268	11.96	3,205.28	MTAA
16-Oct-24	12:27:13	1,000	11.96	11,960.00	MTAA
16-Oct-24	12:33:27	1,000	11.95	11,950.00	MTAA
16-Oct-24	12:50:07	1,000	11.95	11,950.00	MTAA
16-Oct-24	12:52:48	386	11.95	4,612.70	MTAA
16-Oct-24	12:52:48	614	11.95	7,337.30	MTAA
16-Oct-24	13:00:39	600	11.95	7,170.00	MTAA
16-Oct-24	13:00:39	400	11.95	4,780.00	MTAA
16-Oct-24	13:02:29	1,000	11.94	11,940.00	MTAA
16-Oct-24	13:05:10	1,000	11.94	11,940.00	MTAA

16-Oct-24	13:11:20	300	11.96	3,588.00	MTAA
16-Oct-24	13:12:26	1,000	11.96	11,960.00	MTAA
16-Oct-24	13:19:19	1,000	11.99	11,990.00	MTAA
16-Oct-24	13:19:32	1,000	11.99	11,990.00	MTAA
16-Oct-24	13:27:33	1,000	11.98	11,980.00	MTAA
16-Oct-24	13:34:06	1,000	11.97	11,970.00	MTAA
16-Oct-24	13:45:30	1,000	11.99	11,990.00	MTAA
16-Oct-24	13:49:05	1,000	11.99	11,990.00	MTAA
16-Oct-24	13:50:32	1,000	11.98	11,980.00	MTAA
16-Oct-24	14:11:25	410	12.02	4,928.20	MTAA
16-Oct-24	14:11:25	100	12.02	1,202.00	MTAA
16-Oct-24	14:11:25	10	12.02	120.20	MTAA
16-Oct-24	14:11:25	300	12.02	3,606.00	MTAA
16-Oct-24	14:11:25	180	12.02	2,163.60	MTAA
16-Oct-24	14:13:11	1,000	12.03	12,030.00	MTAA
16-Oct-24	14:13:11	600	12.03	7,218.00	MTAA
16-Oct-24	14:13:11	400	12.03	4,812.00	MTAA
16-Oct-24	14:16:24	1,000	11.99	11,990.00	MTAA
16-Oct-24	14:28:19	400	12.01	4,804.00	MTAA
16-Oct-24	14:28:19	125	12.01	1,501.25	MTAA
16-Oct-24	14:28:19	475	12.01	5,704.75	MTAA
16-Oct-24	14:28:44	1,000	12.00	12,000.00	MTAA
16-Oct-24	14:28:47	1,000	12.00	12,000.00	MTAA
16-Oct-24	14:37:24	1,000	12.02	12,020.00	MTAA
16-Oct-24	14:37:24	1,000	12.02	12,020.00	MTAA
16-Oct-24	14:42:20	1,000	12.03	12,030.00	MTAA
16-Oct-24	14:45:26	1,000	12.02	12,020.00	MTAA
16-Oct-24	14:50:36	418	12.02	5,024.36	MTAA
16-Oct-24	14:50:36	582	12.02	6,995.64	MTAA
16-Oct-24	14:55:20	1,000	12.02	12,020.00	MTAA
16-Oct-24	15:00:15	321	12.03	3,861.63	MTAA
16-Oct-24	15:00:15	679	12.03	8,168.37	MTAA
16-Oct-24	15:05:28	1,000	12.03	12,030.00	MTAA
16-Oct-24	15:08:35	200	12.02	2,404.00	MTAA
16-Oct-24	15:08:35	800	12.02	9,616.00	MTAA
16-Oct-24	15:15:20	1,000	12.03	12,030.00	MTAA
16-Oct-24	15:19:41	151	12.02	1,815.02	MTAA
16-Oct-24	15:19:41	849	12.02	10,204.98	MTAA
16-Oct-24	15:22:36	1,000	12.02	12,020.00	MTAA
16-Oct-24	15:26:02	1,000	12.01	12,010.00	MTAA
16-Oct-24	15:29:30	1,000	12.01	12,010.00	MTAA
16-Oct-24	15:35:42	115	12.04	1,384.60	MTAA

16-Oct-24	15:35:42	885	12.04	10,655.40	MTAA
16-Oct-24	15:35:58	1,000	12.03	12,030.00	MTAA
16-Oct-24	15:36:31	1,000	12.03	12,030.00	MTAA
16-Oct-24	15:42:54	359	12.05	4,325.95	MTAA
16-Oct-24	15:42:54	641	12.05	7,724.05	MTAA
16-Oct-24	15:43:38	1,000	12.05	12,050.00	MTAA
16-Oct-24	15:47:36	1,000	12.04	12,040.00	MTAA
16-Oct-24	15:53:18	85	12.06	1,025.10	MTAA
16-Oct-24	15:53:18	15	12.06	180.90	MTAA
16-Oct-24	15:53:18	600	12.06	7,236.00	MTAA
16-Oct-24	15:53:18	300	12.06	3,618.00	MTAA
16-Oct-24	15:53:26	1,000	12.05	12,050.00	MTAA
16-Oct-24	15:57:12	1,000	12.07	12,070.00	MTAA
16-Oct-24	15:57:13	354	12.07	4,272.78	MTAA
16-Oct-24	15:57:13	600	12.07	7,242.00	MTAA
16-Oct-24	15:57:13	46	12.07	555.22	MTAA
16-Oct-24	16:03:52	600	12.07	7,242.00	MTAA
16-Oct-24	16:03:52	400	12.07	4,828.00	MTAA
16-Oct-24	16:05:27	1,000	12.08	12,080.00	MTAA
16-Oct-24	16:12:59	18	12.09	217.62	MTAA
16-Oct-24	16:12:59	982	12.09	11,872.38	MTAA
16-Oct-24	16:15:09	1,000	12.09	12,090.00	MTAA
16-Oct-24	16:15:17	1,000	12.08	12,080.00	MTAA
16-Oct-24	16:19:28	1,000	12.07	12,070.00	MTAA
16-Oct-24	16:21:34	1,000	12.07	12,070.00	MTAA
16-Oct-24	16:30:13	1,000	12.07	12,070.00	MTAA
16-Oct-24	16:35:24	1,000	12.06	12,060.00	MTAA
16-Oct-24	16:38:13	1,000	12.07	12,070.00	MTAA
16-Oct-24	16:38:13	373	12.07	4,502.11	MTAA
16-Oct-24	16:38:13	524	12.07	6,324.68	MTAA
<b>Total</b>		<b>125,600</b>	<b>11.985</b>	<b>1,505,329.63</b>	

Fine Comunicato n.0265-150-2024

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