



PRESS RELEASE

REPORT ON THE PURCHASE OF TREASURY SHARES UNDER THE BUY-BACK PLAN OF ANIMA HOLDING S.P.A.

Milan, 18 July 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2022, whose start was announced to the market on July 14th, 2022, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
15 July 2022	120,000	3.1792	381,501.24
Total	120,000	3.1792	381,501.24

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

Following the purchases announced today and the treasury shares previously held by the company, ANIMA Holding S.p.A. holds no. 6,674,425 treasury shares equal to approximately 1.93% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 2022). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	15/07/2022	3,1760	1.482	Buy	09:28:31	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1860	989	Buy	09:35:51	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1860	1.280	Buy	09:35:51	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1860	2.269	Buy	09:35:51	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1920	728	Buy	09:48:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1900	1.292	Buy	09:51:42	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1980	907	Buy	09:52:06	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1980	1.000	Buy	09:52:06	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1980	2.626	Buy	09:54:42	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,2000	539	Buy	09:54:42	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2180	1.000	Buy	10:02:58	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2120	2.518	Buy	10:04:54	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2160	999	Buy	10:15:40	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2160	1.000	Buy	10:15:40	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2160	577	Buy	10:15:40	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2140	3.539	Buy	10:21:04	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2200	2.800	Buy	10:36:06	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2300	2.701	Buy	10:47:21	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2400	2.773	Buy	11:10:52	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2180	2.507	Buy	11:20:43	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,2000	2.024	Buy	11:33:18	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1900	1.000	Buy	11:46:25	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1900	10	Buy	11:46:25	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1900	955	Buy	11:48:17	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1900	3.148	Buy	11:51:18	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1780	2.922	Buy	12:08:35	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1800	2.475	Buy	12:08:35	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1660	3.649	Buy	12:31:56	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1660	2.582	Buy	12:34:22	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	2.064	Buy	12:53:19	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	3.591	Buy	12:53:19	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1680	1.254	Buy	12:53:19	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1660	2.808	Buy	13:25:46	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1640	577	Buy	13:40:34	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1640	991	Buy	13:40:37	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1640	4.218	Buy	13:51:07	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1440	191	Buy	14:17:44	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1440	245	Buy	14:18:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1440	2.000	Buy	14:18:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1440	198	Buy	14:18:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1440	352	Buy	14:29:58	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1440	1.000	Buy	14:29:58	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1440	786	Buy	14:29:59	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	2.299	Buy	14:45:02	IT0004998065	MTAA	EUR

ANIM.MI	15/07/2022	3,1620	157	Buy	14:45:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	338	Buy	14:45:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	554	Buy	14:45:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	1.157	Buy	14:45:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1600	1.228	Buy	14:45:02	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1600	159	Buy	14:45:02	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1600	936	Buy	14:45:03	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1640	435	Buy	15:09:16	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1640	1.534	Buy	15:09:16	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	398	Buy	15:20:08	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	219	Buy	15:20:43	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	708	Buy	15:20:43	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1660	969	Buy	15:26:05	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1700	708	Buy	15:30:01	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1700	1.045	Buy	15:30:04	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	1.734	Buy	15:33:44	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1660	2.406	Buy	15:33:45	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1660	389	Buy	15:33:45	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1540	606	Buy	15:41:49	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1540	409	Buy	15:45:12	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1540	1.858	Buy	15:45:12	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1480	989	Buy	15:52:28	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1480	768	Buy	15:52:28	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1480	556	Buy	15:52:28	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1380	217	Buy	15:56:23	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1560	708	Buy	16:01:52	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1560	1.000	Buy	16:02:08	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1560	69	Buy	16:02:08	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1580	7	Buy	16:05:08	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	2.063	Buy	16:09:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1620	632	Buy	16:09:02	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	73	Buy	16:16:37	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	517	Buy	16:16:37	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	2.730	Buy	16:16:37	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1660	2.000	Buy	16:19:25	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1660	599	Buy	16:19:25	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	540	Buy	16:26:46	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	469	Buy	16:35:47	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	2.848	Buy	16:36:00	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	125	Buy	16:36:00	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1680	750	Buy	16:41:59	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1680	2.000	Buy	16:41:59	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1640	4.090	Buy	16:45:45	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1940	548	Buy	17:09:43	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1940	139	Buy	17:09:43	IT0004998065	MTAA	EUR



ANIM.MI	15/07/2022	3,2000	817	Buy	17:14:47	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1980	157	Buy	17:19:33	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1980	349	Buy	17:19:33	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1980	608	Buy	17:19:33	IT0004998065	MTAA	EUR
ANIM.MI	15/07/2022	3,1960	479	Buy	17:28:00	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1960	40	Buy	17:28:00	IT0004998065	CEUX	EUR
ANIM.MI	15/07/2022	3,1960	301	Buy	17:28:01	IT0004998065	MTAA	EUR