

**PRESS RELEASE**

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

Milan, 13 February 2023 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2022, whose start was announced to the market on November 7<sup>th</sup>, 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)
6 February 2023	112,019	4.0694	455,845.53
7 February 2023	50,000	3.9808	199,039.15
8 February 2023	38,130	3.9949	152,324.20
9 February 2023	41,000	4.0293	165,200.97
10 February 2023	50,000	3.9227	196,132.60
<b>Total</b>	<b>291,149</b>	<b>3.9994</b>	<b>1,168,542.45</b>

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. 22,625,771 treasury shares equal to approximately 6.53% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €177 billion of assets under management (as of December 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](http://www.animaholding.it)

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	06/02/2023	4,1000	104	Buy	09:00:43	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,1000	1.702	Buy	09:00:43	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,1280	622	Buy	09:01:19	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1300	1.294	Buy	09:02:47	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1420	649	Buy	09:06:10	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1460	2.347	Buy	09:07:51	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1620	2.376	Buy	09:17:34	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1540	2.488	Buy	09:28:06	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1540	700	Buy	09:28:07	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1540	700	Buy	09:28:07	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1540	175	Buy	09:28:07	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1540	700	Buy	09:28:07	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1540	25	Buy	09:28:07	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1680	1.956	Buy	09:53:34	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1680	188	Buy	09:53:34	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1660	2.487	Buy	10:04:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1500	332	Buy	10:27:32	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1500	1.260	Buy	10:27:33	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1480	2.447	Buy	10:27:59	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1300	1.634	Buy	10:48:53	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1140	2.221	Buy	11:05:32	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,1300	1.730	Buy	11:17:14	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1240	664	Buy	11:31:53	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1240	704	Buy	11:31:53	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1100	47	Buy	11:41:21	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1180	2.440	Buy	11:41:41	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1380	1.071	Buy	12:03:42	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1380	1.354	Buy	12:03:42	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,1060	900	Buy	12:47:36	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,1060	1.853	Buy	12:48:05	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,1060	194	Buy	12:48:05	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,1060	440	Buy	12:48:05	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,1060	2.487	Buy	12:48:05	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9740	801	Buy	13:17:50	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9740	1.678	Buy	13:17:50	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	818	Buy	13:18:24	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	313	Buy	13:20:05	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	953	Buy	13:20:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	452	Buy	13:20:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	953	Buy	13:20:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	313	Buy	13:20:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	640	Buy	13:20:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	95	Buy	13:20:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	1.171	Buy	13:20:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9500	1.171	Buy	13:20:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	3,9860	968	Buy	13:35:59	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	3,9860	289	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	3,9860	1.257	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	3,9860	1.047	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	3,9860	1.000	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	3,9860	257	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	3,9860	1.257	Buy	13:50:23	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	3,9860	585	Buy	13:50:37	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0360	638	Buy	14:28:45	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0360	836	Buy	14:28:45	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0280	1.532	Buy	14:32:44	IT0004998065	MTAA	EUR

ANIM.MI	06/02/2023	4,0280	414	Buy	14:32:44	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0300	1.712	Buy	14:32:44	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0420	1.946	Buy	14:47:03	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0260	1.592	Buy	14:53:12	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0180	872	Buy	15:03:28	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0180	175	Buy	15:03:30	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0180	134	Buy	15:03:30	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0180	765	Buy	15:03:30	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0200	1.892	Buy	15:09:05	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0200	1.070	Buy	15:16:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0200	876	Buy	15:16:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0440	48	Buy	15:28:17	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0440	175	Buy	15:28:17	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0440	1.723	Buy	15:28:17	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0440	1.946	Buy	15:28:17	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0500	1.000	Buy	15:36:59	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0440	1.946	Buy	15:37:16	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0420	1.946	Buy	15:43:45	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0380	375	Buy	15:48:54	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0380	1.571	Buy	15:48:54	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0520	1.435	Buy	15:55:09	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0440	1.151	Buy	15:58:13	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0600	516	Buy	16:03:44	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0600	822	Buy	16:03:44	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0600	525	Buy	16:03:44	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0580	1.946	Buy	16:05:29	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0720	1.400	Buy	16:11:58	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0720	175	Buy	16:11:58	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0720	371	Buy	16:11:58	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0640	60	Buy	16:17:59	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0600	1.952	Buy	16:18:03	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0620	1.886	Buy	16:18:03	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0700	159	Buy	16:28:51	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0700	700	Buy	16:28:51	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0700	355	Buy	16:28:51	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0700	129	Buy	16:28:51	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0700	175	Buy	16:28:51	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0700	175	Buy	16:28:51	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0700	253	Buy	16:28:51	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0660	312	Buy	16:36:39	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0660	700	Buy	16:36:39	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0660	934	Buy	16:36:39	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0680	537	Buy	16:42:27	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0680	214	Buy	16:44:27	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0680	1.732	Buy	16:44:27	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0740	1.946	Buy	16:51:45	IT0004998065	CEUX	EUR
ANIM.MI	06/02/2023	4,0720	651	Buy	16:51:45	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0620	1.946	Buy	17:02:26	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0600	1.832	Buy	17:06:34	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0720	1.918	Buy	17:13:10	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0600	1.958	Buy	17:18:46	IT0004998065	MTAA	EUR
ANIM.MI	06/02/2023	4,0640	1.661	Buy	17:21:00	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/02/2023	4,0880	8	Buy	09:01:09	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	4,0900	1.326	Buy	09:01:19	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	4,0600	1.184	Buy	09:07:41	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	4,0700	1.326	Buy	09:15:27	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	4,0100	1.326	Buy	09:24:21	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9880	1.326	Buy	09:41:35	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9820	1.000	Buy	09:44:30	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9800	695	Buy	09:46:44	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9800	2.305	Buy	09:46:44	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9800	1.144	Buy	09:51:46	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9800	3	Buy	10:02:30	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9800	1.141	Buy	10:02:30	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9720	1.144	Buy	10:12:53	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9920	1.144	Buy	10:25:19	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9900	1.144	Buy	10:38:54	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	4,0040	1.144	Buy	10:55:55	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9860	619	Buy	11:15:33	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9860	525	Buy	11:15:33	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9740	109	Buy	11:33:13	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9740	175	Buy	11:33:13	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9740	860	Buy	11:33:13	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9720	1.144	Buy	11:55:44	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9700	1.144	Buy	12:01:01	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9720	1.144	Buy	12:26:00	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9660	1.144	Buy	12:47:24	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9820	1.144	Buy	13:19:56	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9820	1.144	Buy	13:35:38	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9900	1.144	Buy	14:01:27	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9780	706	Buy	14:32:33	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9780	439	Buy	14:32:33	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9820	1.144	Buy	14:41:18	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9760	335	Buy	14:55:39	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9760	809	Buy	14:55:39	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9700	1.144	Buy	15:14:02	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9620	1.144	Buy	15:26:25	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9560	357	Buy	15:34:45	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9500	1.144	Buy	15:43:38	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9520	1.144	Buy	15:54:22	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9480	1.144	Buy	16:07:50	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9460	630	Buy	16:12:21	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9620	553	Buy	16:17:10	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9620	77	Buy	16:17:10	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9640	221	Buy	16:21:47	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9640	408	Buy	16:21:47	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9620	627	Buy	16:25:01	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9580	629	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9600	327	Buy	16:33:24	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9600	628	Buy	16:35:02	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9640	53	Buy	16:39:23	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9740	626	Buy	16:42:11	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9760	456	Buy	16:45:30	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9760	81	Buy	16:45:30	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9760	92	Buy	16:45:30	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9720	627	Buy	16:47:21	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9640	626	Buy	16:53:10	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9540	629	Buy	16:59:10	IT0004998065	MTAA	EUR



ANIM.MI	07/02/2023	3,9480	636	Buy	17:02:51	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9620	14	Buy	17:06:51	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9620	614	Buy	17:06:51	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9580	540	Buy	17:10:16	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9580	88	Buy	17:10:16	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9480	82	Buy	17:12:56	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9500	124	Buy	17:14:53	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9500	511	Buy	17:14:53	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9600	629	Buy	17:17:18	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9540	407	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9540	222	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9700	772	Buy	17:24:27	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9700	291	Buy	17:24:27	IT0004998065	MTAA	EUR
ANIM.MI	07/02/2023	3,9680	614	Buy	17:28:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	08/02/2023	4,0000	441	Buy	09:00:23	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	4,0100	1.492	Buy	09:02:00	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0080	700	Buy	09:04:35	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0080	792	Buy	09:04:35	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0240	1.492	Buy	09:15:10	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0200	1.492	Buy	09:23:12	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0180	1.492	Buy	09:34:17	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0000	1.492	Buy	09:49:58	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0140	1.492	Buy	10:05:37	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	4,0140	1.492	Buy	10:05:37	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9980	1.492	Buy	10:35:24	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	4,0000	1.492	Buy	10:35:24	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0020	1.492	Buy	11:15:13	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9860	1.493	Buy	11:28:48	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9820	1.492	Buy	11:53:44	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9840	1.349	Buy	12:13:23	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9840	143	Buy	12:13:23	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9860	266	Buy	12:41:36	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9860	791	Buy	12:41:36	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9860	435	Buy	12:41:36	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	4,0000	1.492	Buy	13:08:19	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9980	1.492	Buy	13:46:14	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9960	1.492	Buy	13:46:16	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	3,9820	721	Buy	14:29:59	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9740	53	Buy	14:39:52	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9740	1.439	Buy	14:39:52	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9700	5.000	Buy	14:43:58	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	3,9780	466	Buy	15:10:53	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9780	160	Buy	15:10:53	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9780	626	Buy	15:25:57	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	3,9780	626	Buy	15:25:57	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9900	151	Buy	15:39:38	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	3,9900	336	Buy	15:41:03	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	3,9940	627	Buy	15:45:25	IT0004998065	MTAA	EUR
ANIM.MI	08/02/2023	3,9940	236	Buy	15:45:25	IT0004998065	CEUX	EUR
ANIM.MI	08/02/2023	3,9940	391	Buy	15:45:25	IT0004998065	CEUX	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	09/02/2023	4,0220	178	Buy	09:01:21	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0220	485	Buy	09:01:21	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	3,9980	1.210	Buy	09:04:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	3,9980	116	Buy	09:04:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	3,9920	626	Buy	09:12:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	3,9920	700	Buy	09:12:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0000	1.326	Buy	09:24:11	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0020	274	Buy	09:36:53	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0000	1.052	Buy	09:39:00	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0240	1.326	Buy	09:50:03	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0220	1.326	Buy	09:58:30	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0400	400	Buy	10:17:19	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0400	700	Buy	10:17:19	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0360	462	Buy	10:26:51	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0320	1.326	Buy	10:28:15	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0280	207	Buy	10:48:10	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0420	794	Buy	11:04:23	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0480	1.000	Buy	11:10:22	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0480	326	Buy	11:10:22	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0440	1.064	Buy	11:20:13	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0400	1.326	Buy	11:43:27	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0340	119	Buy	11:57:09	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0320	158	Buy	12:03:57	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0320	1.049	Buy	12:12:04	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0300	1.326	Buy	12:20:53	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0320	638	Buy	12:53:05	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0320	655	Buy	12:53:05	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0320	33	Buy	12:53:05	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0380	1.326	Buy	13:28:01	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0440	1.326	Buy	13:46:47	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0460	1.326	Buy	14:15:53	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0500	155	Buy	14:41:52	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0500	1.171	Buy	14:41:52	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0460	1.326	Buy	15:01:47	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0460	149	Buy	15:20:23	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0460	1.177	Buy	15:22:30	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0480	1.326	Buy	15:36:20	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0440	97	Buy	15:49:22	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0440	1.000	Buy	15:49:24	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0340	1.326	Buy	15:55:35	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0320	161	Buy	16:15:55	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0380	1.000	Buy	16:17:40	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0380	165	Buy	16:17:40	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0460	402	Buy	16:22:24	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0460	591	Buy	16:22:24	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0460	333	Buy	16:22:24	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0300	1.326	Buy	16:34:31	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0200	1.326	Buy	16:54:42	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	3,9980	391	Buy	17:07:19	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	3,9980	277	Buy	17:07:19	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	3,9980	788	Buy	17:07:19	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0080	100	Buy	17:28:54	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0080	1.400	Buy	17:28:54	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0080	147	Buy	17:28:54	IT0004998065	MTAA	EUR
ANIM.MI	09/02/2023	4,0080	686	Buy	17:28:54	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	10/02/2023	3,9760	700	Buy	09:50:42	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,9720	1.000	Buy	09:56:10	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9700	678	Buy	10:04:14	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9680	175	Buy	10:12:47	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,9680	700	Buy	10:12:59	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9680	319	Buy	10:12:59	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9800	349	Buy	10:20:43	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9800	1.143	Buy	10:20:43	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9760	700	Buy	10:35:42	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9760	792	Buy	10:35:42	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9660	700	Buy	10:47:07	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9660	700	Buy	10:47:07	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9660	92	Buy	10:47:07	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9520	1.492	Buy	11:05:12	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9380	92	Buy	11:19:31	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9380	1.400	Buy	11:19:31	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9200	1.493	Buy	11:34:44	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9380	375	Buy	11:58:41	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,9380	1.492	Buy	11:59:59	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9360	400	Buy	11:59:59	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,9360	717	Buy	11:59:59	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,9220	1.492	Buy	12:35:02	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9240	1.400	Buy	13:03:05	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9240	92	Buy	13:03:05	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9220	1.308	Buy	13:29:22	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,9220	184	Buy	13:29:22	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,9220	1.400	Buy	13:29:22	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9220	92	Buy	13:29:22	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9100	1.492	Buy	14:13:45	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9140	1.492	Buy	14:29:23	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9160	1.492	Buy	14:44:13	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9140	947	Buy	14:59:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9140	545	Buy	14:59:49	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9160	1.492	Buy	15:15:27	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9260	1.378	Buy	15:34:52	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9260	115	Buy	15:34:52	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9180	63	Buy	15:43:02	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9180	1.429	Buy	15:43:02	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9180	65	Buy	15:51:56	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9180	1.427	Buy	15:51:56	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9220	700	Buy	16:02:07	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9220	700	Buy	16:02:07	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9220	92	Buy	16:02:07	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9120	358	Buy	16:17:11	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9140	1.134	Buy	16:17:58	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,9040	1.492	Buy	16:26:53	IT0004998065	CEUX	EUR
ANIM.MI	10/02/2023	3,8920	64	Buy	16:36:10	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,8900	1.492	Buy	16:46:19	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,8880	1.492	Buy	16:52:15	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,8940	1.492	Buy	17:08:01	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,8900	1.286	Buy	17:14:04	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,8900	633	Buy	17:14:04	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,8900	653	Buy	17:14:04	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,8900	1.286	Buy	17:16:39	IT0004998065	MTAA	EUR
ANIM.MI	10/02/2023	3,8900	3.712	Buy	17:16:39	IT0004998065	MTAA	EUR