

PRESS RELEASE

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

Milan, 27 February 2023 - 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 November 7th, 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)
20 February 2023	85,000	4.1731	354,715.37
21 February 2023	65,000	4.1210	267,865.00
22 February 2023	65,000	4.0166	261,078.74
23 February 2023	65,000	4.0748	264,859.34
24 February 2023	75,000	4.0842	306,311.92
Total	355,000	4.0939	1,454,830.37

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. 23,345,771 treasury shares equal to approximately 6.74% of its share capital.

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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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	20/02/2023	4,2200	1.182	Buy	09:01:13	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,2200	3	Buy	09:01:13	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,2280	374	Buy	09:07:38	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2280	1.848	Buy	09:07:38	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2320	625	Buy	09:12:41	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2320	1.710	Buy	09:12:41	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2120	126	Buy	09:22:07	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2120	1.534	Buy	09:22:07	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2120	841	Buy	09:22:07	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2000	2.400	Buy	09:29:28	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2000	252	Buy	09:29:28	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2120	800	Buy	09:49:41	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,2120	1.200	Buy	09:49:41	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,2120	400	Buy	09:49:41	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,2120	252	Buy	09:49:41	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,2100	552	Buy	09:49:41	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2100	2.100	Buy	09:49:41	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,2100	400	Buy	10:15:50	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,2100	2.253	Buy	10:15:50	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,2100	2.652	Buy	10:15:50	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1720	2.494	Buy	10:36:13	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1720	158	Buy	10:36:13	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1840	1.688	Buy	11:02:49	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1840	1.600	Buy	11:02:49	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1840	90	Buy	11:02:49	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1880	1.400	Buy	11:21:41	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1880	1.216	Buy	11:21:41	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1840	600	Buy	11:53:30	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1840	800	Buy	11:53:30	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1840	200	Buy	11:53:30	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1840	400	Buy	11:53:30	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1840	200	Buy	11:53:30	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1840	452	Buy	11:53:30	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1860	1.600	Buy	11:53:30	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1860	1.053	Buy	11:53:30	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1600	18	Buy	12:29:31	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1600	2.262	Buy	12:29:33	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1600	179	Buy	12:29:33	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1500	800	Buy	12:50:25	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1500	800	Buy	12:50:25	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1500	1.053	Buy	12:50:25	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1540	800	Buy	13:22:18	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1540	654	Buy	13:22:18	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1540	200	Buy	13:22:18	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1540	475	Buy	13:22:18	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1540	523	Buy	13:22:18	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1600	215	Buy	13:59:36	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1640	1.893	Buy	14:09:01	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1620	86	Buy	14:16:13	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1640	1	Buy	14:17:52	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1640	43	Buy	14:19:27	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1640	1.600	Buy	14:19:35	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1640	800	Buy	14:19:35	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1640	122	Buy	14:19:35	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1640	1.600	Buy	14:37:55	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1640	600	Buy	14:37:55	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1640	452	Buy	14:37:55	IT0004998065	MTAA	EUR



ANIM.MI	20/02/2023	4,1640	2.652	Buy	14:37:55	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1460	1.976	Buy	15:12:09	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1460	676	Buy	15:12:09	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1480	2.652	Buy	15:32:52	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1480	52	Buy	15:32:52	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1440	25	Buy	15:43:40	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1440	800	Buy	15:43:40	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1440	800	Buy	15:43:40	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1440	800	Buy	15:43:40	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1440	227	Buy	15:43:40	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1460	746	Buy	15:59:31	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1460	1.526	Buy	15:59:32	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1460	1.884	Buy	16:06:22	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1560	584	Buy	16:26:19	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1560	800	Buy	16:26:19	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1560	200	Buy	16:26:19	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1560	436	Buy	16:26:19	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1560	632	Buy	16:26:19	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1560	2.652	Buy	16:26:19	IT0004998065	CEUX	EUR
ANIM.MI	20/02/2023	4,1480	52	Buy	16:50:41	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	1.206	Buy	16:51:56	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	1.304	Buy	16:51:56	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	1.296	Buy	16:51:56	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	458	Buy	16:55:03	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	1.000	Buy	16:55:03	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	200	Buy	16:55:03	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	6	Buy	16:55:03	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	4.542	Buy	16:55:03	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	664	Buy	16:55:03	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	542	Buy	16:55:03	IT0004998065	MTAA	EUR
ANIM.MI	20/02/2023	4,1480	2.979	Buy	16:55:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	21/02/2023	4,1420	1.077	Buy	09:20:54	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1460	2.155	Buy	09:28:41	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1140	497	Buy	09:44:16	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1180	314	Buy	09:44:41	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1140	280	Buy	09:50:31	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1140	1.561	Buy	09:50:31	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1140	1.659	Buy	09:50:31	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1000	1.203	Buy	10:02:35	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1000	800	Buy	10:02:35	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1000	152	Buy	10:02:35	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1200	38	Buy	10:19:49	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1200	2.119	Buy	10:19:49	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1300	256	Buy	10:35:59	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1300	76	Buy	10:35:59	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1300	52	Buy	10:35:59	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1300	1.689	Buy	10:35:59	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1360	2.174	Buy	10:56:23	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1260	376	Buy	11:14:00	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1260	200	Buy	11:14:00	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1260	400	Buy	11:14:00	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1260	200	Buy	11:14:00	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1260	400	Buy	11:14:00	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1260	1.391	Buy	11:14:00	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1260	764	Buy	11:14:00	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1260	579	Buy	11:14:00	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1260	1.303	Buy	11:40:36	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1260	852	Buy	11:40:36	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1180	492	Buy	12:01:20	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1240	800	Buy	12:08:50	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1240	555	Buy	12:08:50	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1240	800	Buy	12:08:50	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1240	1.000	Buy	12:29:15	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1340	803	Buy	12:45:55	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1340	400	Buy	12:45:55	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1340	800	Buy	12:45:55	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1340	152	Buy	12:45:55	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1340	2.155	Buy	12:45:55	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1380	24	Buy	13:57:48	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1380	305	Buy	13:57:48	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1380	400	Buy	13:57:48	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1380	800	Buy	13:57:48	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1380	200	Buy	13:57:48	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1380	441	Buy	13:57:48	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1320	62	Buy	14:00:40	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1320	2.093	Buy	14:00:40	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1340	424	Buy	14:00:40	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1340	1.731	Buy	14:00:40	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1260	2.155	Buy	14:38:58	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1280	302	Buy	14:38:58	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1280	200	Buy	14:38:58	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1280	800	Buy	14:38:58	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1280	245	Buy	14:38:58	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1280	600	Buy	14:38:58	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1280	8	Buy	14:38:58	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1260	3	Buy	15:10:51	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1260	944	Buy	15:10:51	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1260	800	Buy	15:10:51	IT0004998065	CEUX	EUR



ANIM.MI	21/02/2023	4,1260	408	Buy	15:10:51	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1240	2.155	Buy	15:32:11	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1240	2.155	Buy	15:32:11	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1200	1.000	Buy	15:56:23	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1200	600	Buy	15:56:23	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1200	555	Buy	15:56:23	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1200	2.155	Buy	15:56:23	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,0920	800	Buy	16:15:23	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,0920	200	Buy	16:15:23	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1040	2.155	Buy	16:21:43	IT0004998065	CEUX	EUR
ANIM.MI	21/02/2023	4,1040	2.162	Buy	16:41:43	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,0960	1.000	Buy	16:58:39	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,0960	1.155	Buy	16:58:39	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,0980	959	Buy	17:11:41	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,0980	280	Buy	17:11:41	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1000	65	Buy	17:15:51	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1000	840	Buy	17:15:51	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1000	1.000	Buy	17:15:51	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,1000	129	Buy	17:15:51	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,0960	1.000	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	21/02/2023	4,0960	1.166	Buy	17:28:02	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	22/02/2023	4,0680	1.087	Buy	09:08:39	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	4,0580	2.155	Buy	09:13:27	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0640	1.929	Buy	09:23:55	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0640	226	Buy	09:23:55	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0540	2.155	Buy	09:34:14	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0280	773	Buy	09:44:49	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0380	422	Buy	09:57:03	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0500	2.155	Buy	10:02:20	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0500	1.869	Buy	10:06:11	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0500	286	Buy	10:06:11	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0520	1.800	Buy	10:19:11	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0520	355	Buy	10:19:11	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0340	544	Buy	10:36:27	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0340	900	Buy	10:36:27	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0340	711	Buy	10:36:27	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0320	2.155	Buy	10:53:04	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0240	2.155	Buy	11:10:53	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0200	2.155	Buy	11:30:04	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0120	386	Buy	11:53:20	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0120	1.769	Buy	11:53:20	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0140	2.155	Buy	12:08:40	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9920	2.155	Buy	12:34:49	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9920	1.108	Buy	13:04:23	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0040	664	Buy	13:19:29	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0040	900	Buy	13:19:29	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0100	781	Buy	13:38:46	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0100	900	Buy	13:38:46	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0040	1.028	Buy	14:04:02	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0000	331	Buy	14:12:31	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0000	5	Buy	14:16:06	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0000	468	Buy	14:16:31	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0000	412	Buy	14:21:25	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0000	359	Buy	14:21:25	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0000	2.155	Buy	14:29:37	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0080	2.155	Buy	14:49:45	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0040	983	Buy	15:04:44	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0040	1.172	Buy	15:04:44	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9960	1.852	Buy	15:24:21	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9960	303	Buy	15:24:21	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9920	265	Buy	15:37:25	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9920	900	Buy	15:37:25	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	4,0060	2.155	Buy	15:42:34	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9960	1.575	Buy	15:57:04	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9920	1.207	Buy	16:03:56	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9900	2.155	Buy	16:10:32	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9980	2.155	Buy	16:27:15	IT0004998065	CEUX	EUR
ANIM.MI	22/02/2023	3,9960	2.155	Buy	16:27:16	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	3,9960	125	Buy	17:00:14	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	3,9960	725	Buy	17:00:34	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	3,9960	1.305	Buy	17:00:34	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	4,0000	75	Buy	17:12:37	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	4,0000	1.125	Buy	17:13:04	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	4,0000	1.018	Buy	17:13:04	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	4,0000	21	Buy	17:13:04	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	4,0020	1.000	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	4,0020	974	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	22/02/2023	4,0020	192	Buy	17:28:05	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	23/02/2023	4,0220	1.086	Buy	09:04:19	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0140	1.970	Buy	09:08:46	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0400	2.155	Buy	09:20:38	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0460	900	Buy	09:36:19	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0460	1.255	Buy	09:36:19	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0460	1.155	Buy	09:48:13	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0460	1.000	Buy	09:48:13	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0600	864	Buy	10:05:58	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,0600	1.291	Buy	10:05:58	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,0600	1.110	Buy	10:05:58	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0600	1.045	Buy	10:05:58	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0520	215	Buy	10:23:10	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0520	1.940	Buy	10:23:10	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0480	2.155	Buy	10:33:11	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0600	2.155	Buy	10:57:26	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0580	900	Buy	11:12:53	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0580	900	Buy	11:12:53	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0580	355	Buy	11:12:53	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0540	2.155	Buy	11:35:01	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0600	900	Buy	12:00:03	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0600	1.255	Buy	12:00:03	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0600	1.800	Buy	12:10:20	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0600	355	Buy	12:10:20	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0680	2.155	Buy	12:55:11	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,0680	1.329	Buy	12:55:11	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0680	826	Buy	12:55:11	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0820	2.155	Buy	13:31:12	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0720	682	Buy	14:04:30	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0720	1.473	Buy	14:04:30	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0740	2.155	Buy	14:28:07	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0720	30	Buy	14:52:18	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0720	823	Buy	14:52:51	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,0740	2.155	Buy	14:52:51	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0740	2.155	Buy	15:15:03	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0860	2.155	Buy	15:31:01	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,0940	2.155	Buy	15:41:36	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,1160	1.242	Buy	15:53:59	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,1200	900	Buy	16:02:05	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,1200	1.255	Buy	16:02:05	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,1180	374	Buy	16:16:20	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,1200	1.781	Buy	16:19:13	IT0004998065	CEUX	EUR
ANIM.MI	23/02/2023	4,1260	2.155	Buy	16:36:18	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,1180	2.155	Buy	16:42:21	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,1180	2.156	Buy	17:05:24	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,1140	1.652	Buy	17:12:46	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,1100	607	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,1100	508	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,1100	600	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	23/02/2023	4,1100	451	Buy	17:28:05	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	24/02/2023	4,1140	340	Buy	09:00:38	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1240	944	Buy	09:02:41	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1280	200	Buy	09:08:36	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1280	900	Buy	09:08:36	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1280	652	Buy	09:08:36	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1280	2.155	Buy	09:12:34	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1160	350	Buy	09:19:07	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1260	1.400	Buy	09:20:10	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1260	755	Buy	09:20:10	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1340	2.155	Buy	09:30:29	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1340	1.700	Buy	09:30:29	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1340	455	Buy	09:30:29	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1360	2.158	Buy	09:54:32	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1380	900	Buy	09:54:32	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1380	1.255	Buy	09:54:32	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1300	2.155	Buy	10:30:33	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1300	508	Buy	10:30:33	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1300	1.647	Buy	10:30:33	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1260	1.642	Buy	11:02:38	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1260	147	Buy	11:02:38	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1260	366	Buy	11:02:38	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1260	502	Buy	11:02:38	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1260	1.653	Buy	11:02:38	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1080	1.800	Buy	11:38:50	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1080	355	Buy	11:38:50	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,1060	600	Buy	12:04:31	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1060	1.555	Buy	12:04:31	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,1060	2.155	Buy	12:04:31	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0680	185	Buy	12:50:17	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0760	1.970	Buy	13:00:33	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0740	2.155	Buy	13:22:38	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0760	24	Buy	14:00:12	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0760	1.601	Buy	14:01:15	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0780	651	Buy	14:12:11	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0780	900	Buy	14:12:11	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0780	604	Buy	14:12:11	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0700	470	Buy	14:30:00	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0700	200	Buy	14:30:00	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0700	289	Buy	14:30:00	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0700	900	Buy	14:30:00	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0640	200	Buy	14:30:51	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0640	1.800	Buy	14:30:51	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0640	1.794	Buy	14:30:51	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0640	1.206	Buy	14:30:51	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0660	1.230	Buy	14:31:21	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0660	1.230	Buy	14:31:27	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0660	227	Buy	14:31:30	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0660	1.003	Buy	14:32:04	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0660	1.230	Buy	14:32:04	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0660	80	Buy	14:32:04	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0600	1.232	Buy	14:34:41	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0600	1.232	Buy	14:34:41	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0600	1.232	Buy	14:34:41	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0600	168	Buy	14:34:41	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0600	1.136	Buy	14:34:41	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0280	617	Buy	16:25:13	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0280	617	Buy	16:26:14	IT0004998065	MTAA	EUR

ANIM.MI	24/02/2023	4,0340	617	Buy	16:32:32	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0340	622	Buy	16:32:32	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0340	619	Buy	16:33:04	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0340	622	Buy	16:33:05	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0340	7	Buy	16:34:06	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0340	611	Buy	16:34:06	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0340	618	Buy	16:36:23	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0280	41	Buy	16:39:29	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0300	623	Buy	16:40:25	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0260	619	Buy	16:41:31	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0340	618	Buy	16:51:10	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0340	617	Buy	16:51:59	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0340	4	Buy	16:52:01	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0340	33	Buy	16:52:01	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0340	618	Buy	16:52:14	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0340	584	Buy	16:52:14	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0320	110	Buy	16:57:53	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0320	513	Buy	16:57:53	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0320	307	Buy	16:59:38	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0320	75	Buy	16:59:38	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0320	3	Buy	16:59:38	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0320	618	Buy	17:00:10	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0280	617	Buy	17:02:45	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0280	618	Buy	17:07:57	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0320	500	Buy	17:11:08	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0420	46	Buy	17:17:07	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0420	572	Buy	17:17:07	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0420	620	Buy	17:17:08	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0420	622	Buy	17:17:10	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0440	254	Buy	17:18:38	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0440	366	Buy	17:18:38	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0440	619	Buy	17:18:40	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0440	59	Buy	17:20:47	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0440	253	Buy	17:20:47	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0440	306	Buy	17:20:47	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0420	617	Buy	17:21:21	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0500	3	Buy	17:27:10	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0520	619	Buy	17:27:22	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0520	130	Buy	17:27:24	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0520	2	Buy	17:27:24	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0540	3	Buy	17:27:30	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0540	867	Buy	17:27:50	IT0004998065	CEUX	EUR
ANIM.MI	24/02/2023	4,0540	500	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	24/02/2023	4,0540	121	Buy	17:28:01	IT0004998065	MTAA	EUR