

**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, 19 April 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2021, whose start was announced to the market on March 1<sup>st</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)
11 April 2022	120,000	4.2922	515,065.92
12 April 2022	96,155	4.2890	412,407.16
13 April 2022	97,266	4.3229	420,471.39
14 April 2022	115,000	4.3823	503,964.16
<b>Total</b>	<b>428,421</b>	<b>4.3216</b>	<b>1,851,908.63</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. 27,392,739 treasury shares equal to approximately 7.43% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €197 billion of assets under management (as of March 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	11/04/2022	4,3140	405	Buy	09:01:53	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3140	381	Buy	09:01:53	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3140	93	Buy	09:01:53	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3140	720	Buy	09:01:53	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3040	412	Buy	09:02:09	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3040	1.081	Buy	09:02:09	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2840	900	Buy	09:05:36	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2840	818	Buy	09:05:36	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2740	1.753	Buy	09:08:19	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2580	1.289	Buy	09:11:54	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2460	1.000	Buy	09:15:17	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2460	441	Buy	09:15:17	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2600	47	Buy	09:19:00	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2600	20	Buy	09:19:38	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2680	1.584	Buy	09:20:32	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2680	458	Buy	09:20:32	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2680	1.124	Buy	09:20:32	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2680	107	Buy	09:20:32	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3060	1.518	Buy	09:27:31	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3160	1.810	Buy	09:28:36	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3020	1.611	Buy	09:31:51	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3180	2.229	Buy	09:40:57	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3200	1.776	Buy	09:44:30	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3020	675	Buy	09:46:44	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3040	2.356	Buy	09:52:50	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2800	2.164	Buy	09:59:28	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2680	900	Buy	10:05:03	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2680	900	Buy	10:05:03	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2680	220	Buy	10:05:03	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2640	39	Buy	10:14:55	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2620	350	Buy	10:16:05	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2620	47	Buy	10:16:05	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2620	1.748	Buy	10:17:38	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2620	11	Buy	10:21:52	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2620	14	Buy	10:21:52	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2600	1.167	Buy	10:23:01	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2700	1.624	Buy	10:26:39	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2660	1.347	Buy	10:30:39	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2860	913	Buy	10:41:43	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2880	149	Buy	10:41:43	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2880	1.509	Buy	10:41:43	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	61	Buy	10:48:31	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	2.234	Buy	10:48:31	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	2.777	Buy	10:56:08	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2640	687	Buy	11:11:25	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2640	670	Buy	11:11:25	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2760	85	Buy	11:21:28	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2820	602	Buy	11:27:57	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2820	1.448	Buy	11:27:57	IT0004998065	MTAA	EUR

ANIM.MI	11/04/2022	4,2840	2.442	Buy	11:27:57	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2880	1.987	Buy	11:41:16	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3120	1.884	Buy	11:47:13	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3020	229	Buy	12:02:53	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3020	37	Buy	12:02:53	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3020	1.889	Buy	12:02:53	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3040	1.574	Buy	12:02:53	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	92	Buy	12:16:53	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	1.604	Buy	12:16:53	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	1.944	Buy	12:28:01	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3100	2.330	Buy	12:31:38	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3040	1.933	Buy	12:48:05	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3060	2.262	Buy	13:02:58	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2980	549	Buy	13:42:57	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2980	2.064	Buy	13:42:57	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	350	Buy	14:02:30	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	1.737	Buy	14:02:30	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	41	Buy	14:20:16	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	1.891	Buy	14:20:16	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2880	1.800	Buy	14:31:00	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2880	182	Buy	14:31:00	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2860	2.192	Buy	14:39:11	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2800	2.345	Buy	14:53:41	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2880	29	Buy	15:05:52	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2880	11	Buy	15:05:52	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2880	1.009	Buy	15:05:52	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2800	1.800	Buy	15:11:03	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2800	1.586	Buy	15:11:03	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	2.016	Buy	15:31:24	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3000	1.863	Buy	15:31:24	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	2.376	Buy	15:38:14	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2920	286	Buy	15:44:34	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2920	12	Buy	15:44:34	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2920	2.669	Buy	15:44:34	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	900	Buy	15:55:13	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	919	Buy	15:55:13	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	125	Buy	15:55:13	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,3000	1.999	Buy	16:00:11	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2980	120	Buy	16:11:45	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2980	1.622	Buy	16:11:45	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2980	558	Buy	16:11:45	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2980	82	Buy	16:11:45	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2980	1.102	Buy	16:11:45	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2960	2.887	Buy	16:18:25	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2840	961	Buy	16:27:56	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2920	558	Buy	16:31:07	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	131	Buy	16:32:35	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	1.668	Buy	16:32:35	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2940	507	Buy	16:41:01	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2940	1.632	Buy	16:41:01	IT0004998065	MTAA	EUR



ANIM.MI	11/04/2022	4,2960	2.188	Buy	16:41:01	IT0004998065	CEUX	EUR
ANIM.MI	11/04/2022	4,2960	29	Buy	16:59:48	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2960	2.389	Buy	16:59:59	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2980	2.083	Buy	17:10:22	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,2980	2.063	Buy	17:12:16	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3040	860	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3040	344	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3040	378	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	11/04/2022	4,3040	606	Buy	17:29:15	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	12/04/2022	4,2640	916	Buy	09:03:40	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2560	1.466	Buy	09:04:38	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2560	1.466	Buy	09:04:38	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2700	118	Buy	09:08:17	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2700	1.412	Buy	09:08:17	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2600	900	Buy	09:18:42	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	900	Buy	09:18:42	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	2.926	Buy	09:20:31	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2600	2.031	Buy	09:22:07	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2600	2.056	Buy	09:30:51	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	211	Buy	09:32:53	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2600	1.376	Buy	10:00:25	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	1.762	Buy	10:01:01	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	95	Buy	10:01:07	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	877	Buy	10:01:52	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	750	Buy	10:01:52	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	399	Buy	10:01:52	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	878	Buy	10:06:11	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	723	Buy	10:06:11	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2580	341	Buy	10:07:05	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2580	900	Buy	10:07:08	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2580	772	Buy	10:07:08	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2600	81	Buy	10:13:32	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2600	1.528	Buy	10:13:32	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2560	330	Buy	10:16:57	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2560	2.331	Buy	10:16:57	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2620	43	Buy	10:28:46	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2620	57	Buy	10:28:46	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	115	Buy	10:32:54	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2620	1.774	Buy	10:36:33	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2600	1.449	Buy	10:36:33	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	538	Buy	10:36:51	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	513	Buy	10:46:21	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2580	1.146	Buy	11:32:33	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2580	2.882	Buy	11:45:56	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2580	429	Buy	11:45:59	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2580	708	Buy	11:46:44	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2580	750	Buy	11:46:45	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2580	1.633	Buy	11:46:45	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2580	455	Buy	11:46:45	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2580	1.175	Buy	11:46:45	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	1.330	Buy	11:48:08	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	942	Buy	11:48:08	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	1.145	Buy	11:48:08	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2600	172	Buy	11:48:08	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2940	1.413	Buy	12:45:36	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2940	2.054	Buy	12:45:37	IT0004998065	MTAA	EUR

ANIM.MI	12/04/2022	4,2940	65	Buy	12:45:37	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,2860	1.240	Buy	12:46:39	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2860	2.125	Buy	12:46:39	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2840	792	Buy	13:10:02	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2820	913	Buy	13:18:08	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2820	1.613	Buy	13:18:08	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3040	2.063	Buy	13:42:12	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,2960	2.746	Buy	13:54:21	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3060	1.733	Buy	14:17:50	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3060	91	Buy	14:17:50	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3000	2.819	Buy	14:26:51	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3280	1.372	Buy	14:48:32	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3400	1.985	Buy	14:56:11	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3220	900	Buy	15:08:49	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3220	1.778	Buy	15:08:49	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3140	2.262	Buy	15:30:06	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3140	2.259	Buy	15:30:06	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3140	2.208	Buy	15:42:11	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3340	1.873	Buy	15:51:30	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3360	1.570	Buy	15:51:30	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3360	500	Buy	16:03:28	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3360	1.773	Buy	16:03:38	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3360	18	Buy	16:09:46	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3360	1.482	Buy	16:09:46	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3360	900	Buy	16:17:08	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3360	995	Buy	16:17:08	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3240	2.283	Buy	16:23:59	IT0004998065	CEUX	EUR
ANIM.MI	12/04/2022	4,3320	99	Buy	16:37:12	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3320	750	Buy	16:37:12	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3320	2.188	Buy	16:37:12	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3280	2.415	Buy	16:43:46	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3280	862	Buy	16:43:46	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3280	195	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3280	271	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3280	594	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	12/04/2022	4,3280	155	Buy	17:35:48	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	13/04/2022	4,3040	190	Buy	09:01:16	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3180	900	Buy	09:04:47	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3180	542	Buy	09:04:47	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3200	1.420	Buy	09:04:47	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3200	900	Buy	09:11:33	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3220	2.240	Buy	09:11:33	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3380	1.800	Buy	09:23:51	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3380	448	Buy	09:23:51	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3380	175	Buy	09:23:51	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3400	2.215	Buy	09:23:51	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3160	2.100	Buy	09:34:19	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3180	1.898	Buy	09:34:19	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3420	1.245	Buy	09:55:45	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3420	1.006	Buy	09:55:45	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3400	2.112	Buy	09:57:55	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3440	1.800	Buy	10:09:22	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3380	467	Buy	10:19:33	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3400	3.184	Buy	10:19:33	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3380	861	Buy	10:19:33	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3380	900	Buy	10:19:33	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3380	975	Buy	10:19:33	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3380	540	Buy	10:59:56	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3400	1.906	Buy	10:59:56	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3400	321	Buy	11:11:00	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3400	1.824	Buy	11:11:00	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3200	2.524	Buy	11:24:52	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3100	1.989	Buy	11:39:18	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3120	1.723	Buy	12:08:55	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3120	1.723	Buy	12:08:55	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3080	750	Buy	12:10:09	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3080	1.451	Buy	12:10:09	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3080	504	Buy	12:10:09	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3120	71	Buy	12:16:49	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	427	Buy	12:16:49	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	530	Buy	12:16:49	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	11	Buy	12:16:49	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	623	Buy	12:16:49	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3140	1.143	Buy	12:16:49	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3140	1.013	Buy	12:16:50	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3140	422	Buy	12:16:50	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3120	100	Buy	12:16:52	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3120	1.523	Buy	12:17:28	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3120	1.633	Buy	12:17:28	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,2980	191	Buy	12:27:55	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	834	Buy	12:40:48	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3160	2.136	Buy	12:40:48	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3080	320	Buy	12:49:56	IT0004998065	CEUX	EUR

ANIM.MI	13/04/2022	4,3180	2.006	Buy	13:08:20	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3180	952	Buy	13:08:20	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3180	332	Buy	13:08:20	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3180	166	Buy	13:08:20	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3200	330	Buy	13:11:03	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	1.500	Buy	13:25:36	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	1.232	Buy	13:25:36	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3260	15	Buy	13:37:28	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3260	66	Buy	13:44:32	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3280	220	Buy	13:44:32	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3280	900	Buy	13:44:32	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3280	1.037	Buy	13:44:32	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3220	203	Buy	14:00:23	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3220	2.101	Buy	14:03:46	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3220	1.878	Buy	14:03:46	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3220	2.461	Buy	14:22:20	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3120	1.630	Buy	14:38:37	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3120	544	Buy	14:44:18	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3120	900	Buy	14:44:18	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3120	1.070	Buy	14:44:18	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	269	Buy	15:08:09	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3160	252	Buy	15:08:09	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3160	900	Buy	15:08:09	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3140	2.097	Buy	15:08:09	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3160	900	Buy	15:08:09	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3160	117	Buy	15:08:09	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3160	157	Buy	15:08:09	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3120	524	Buy	15:27:19	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3120	1.861	Buy	15:27:19	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3220	6	Buy	15:34:47	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3220	1.962	Buy	15:35:28	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3280	2.596	Buy	15:47:05	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3300	305	Buy	15:47:05	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3300	2.342	Buy	15:47:05	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3300	835	Buy	16:28:30	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3300	900	Buy	16:28:30	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3300	807	Buy	16:28:30	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3220	3.109	Buy	16:40:20	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3180	2.258	Buy	16:49:13	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3180	448	Buy	16:49:13	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3180	811	Buy	16:49:13	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3260	58	Buy	17:23:49	IT0004998065	MTAA	EUR
ANIM.MI	13/04/2022	4,3300	6	Buy	17:29:15	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3300	37	Buy	17:29:15	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3300	25	Buy	17:29:42	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3300	495	Buy	17:29:48	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3300	28	Buy	17:29:48	IT0004998065	CEUX	EUR
ANIM.MI	13/04/2022	4,3320	8	Buy	17:29:53	IT0004998065	CEUX	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	14/04/2022	4,3500	475	Buy	09:01:31	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3560	1.200	Buy	09:05:38	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3740	2.525	Buy	09:09:45	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3900	1.821	Buy	09:14:36	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3900	1.820	Buy	09:14:36	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	1.800	Buy	09:21:14	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	857	Buy	09:21:14	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	2.092	Buy	09:34:18	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3800	871	Buy	09:34:18	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	871	Buy	09:34:18	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	349	Buy	09:34:18	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3820	500	Buy	09:45:20	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3920	3.316	Buy	09:53:55	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3940	2.822	Buy	10:04:52	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,4000	372	Buy	10:14:33	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3900	3.316	Buy	10:25:00	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3900	900	Buy	10:25:00	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3900	900	Buy	10:25:00	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3900	402	Buy	10:25:00	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	2.311	Buy	10:45:54	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3760	900	Buy	10:45:54	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	900	Buy	10:45:54	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	509	Buy	10:45:54	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3880	950	Buy	11:02:42	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3880	1.220	Buy	11:02:42	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3880	22	Buy	11:02:42	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3860	2.469	Buy	11:10:40	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3860	2.231	Buy	11:35:55	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3860	900	Buy	11:35:55	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3860	517	Buy	11:35:55	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	610	Buy	11:50:01	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	900	Buy	11:50:01	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	569	Buy	11:50:01	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3720	113	Buy	11:59:57	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	900	Buy	12:01:04	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	900	Buy	12:01:04	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	189	Buy	12:01:04	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	32	Buy	12:13:23	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	2.267	Buy	12:13:23	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3740	1.800	Buy	12:33:47	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3740	520	Buy	12:33:47	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3740	2.320	Buy	12:33:47	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3820	2.145	Buy	13:03:37	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	2.106	Buy	13:16:21	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3680	2.367	Buy	13:29:45	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	1.294	Buy	13:46:15	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	202	Buy	14:19:47	IT0004998065	MTAA	EUR

ANIM.MI	14/04/2022	4,3760	900	Buy	14:19:47	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3760	2.107	Buy	14:19:47	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3780	2.230	Buy	14:26:35	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3760	3.026	Buy	14:48:10	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3740	2.431	Buy	14:59:35	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3740	2.888	Buy	15:11:45	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3760	2.630	Buy	15:11:45	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3820	1.677	Buy	15:35:33	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3840	2.541	Buy	15:35:33	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	2.895	Buy	15:50:36	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3820	2.873	Buy	15:50:36	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3880	2.379	Buy	16:06:28	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3940	2.649	Buy	16:19:52	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3960	572	Buy	16:21:56	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3960	200	Buy	16:32:08	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3960	14	Buy	16:32:35	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3960	572	Buy	16:35:38	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3960	572	Buy	16:38:20	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3960	575	Buy	16:38:56	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3920	572	Buy	16:44:17	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3900	573	Buy	16:49:28	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3820	572	Buy	16:54:14	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3820	572	Buy	16:54:14	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3780	574	Buy	17:04:10	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3780	572	Buy	17:07:08	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3800	576	Buy	17:11:53	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3840	330	Buy	17:15:01	IT0004998065	CEUX	EUR
ANIM.MI	14/04/2022	4,3820	572	Buy	17:16:50	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3820	324	Buy	17:20:04	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3840	1.085	Buy	17:22:20	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3860	575	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	827	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	1.385	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	450	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	5.192	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	887	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	2.516	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	3.255	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	448	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	33	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	14/04/2022	4,3880	7	Buy	17:35:59	IT0004998065	MTAA	EUR