

PRESS RELEASE

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

Milan, 26 April 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2021, whose start was announced to the market on March 1st, 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)
19 April 2022	107,739	4.3900	472,971.30
20 April 2022	96,968	4.5015	436,503.59
21 April 2022	105,000	4.6309	486,245.76
22 April 2022	120,000	4.5684	548,206.44
Total	429,707	4.5227	1,943,927.09

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. 27,822,446 treasury shares equal to approximately 7.55% of its share capital.

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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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/04/2022	4,3760	564	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3700	705	Buy	09:06:37	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3680	610	Buy	09:08:25	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3680	249	Buy	09:08:25	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3660	1.843	Buy	09:12:15	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3600	132	Buy	09:12:22	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3600	451	Buy	09:12:22	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3620	858	Buy	09:12:22	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3600	1.129	Buy	09:13:38	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3660	1.000	Buy	09:17:11	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3660	349	Buy	09:17:11	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3640	1.804	Buy	09:21:32	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3820	2.010	Buy	09:29:11	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3820	900	Buy	09:29:11	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3820	889	Buy	09:29:11	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3600	900	Buy	09:38:13	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3600	1.352	Buy	09:38:13	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	1.563	Buy	09:49:28	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3900	133	Buy	09:49:28	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	900	Buy	09:49:28	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	139	Buy	09:49:28	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3980	1.490	Buy	09:54:11	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4080	1.197	Buy	10:04:09	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4060	14	Buy	10:11:40	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	1.533	Buy	10:11:40	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	1.340	Buy	10:11:40	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4100	1.909	Buy	10:24:26	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4100	1.058	Buy	10:24:26	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4100	1.664	Buy	10:33:49	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4080	1.000	Buy	10:42:23	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4020	100	Buy	10:46:08	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4020	1.061	Buy	10:46:08	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3860	1.554	Buy	10:51:41	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	199	Buy	11:05:17	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3860	331	Buy	11:36:40	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3860	400	Buy	11:36:40	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3860	2.025	Buy	11:36:40	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3780	2.362	Buy	11:48:33	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3800	2.339	Buy	11:48:33	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3740	1.375	Buy	12:08:23	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3860	372	Buy	12:28:19	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3860	1.510	Buy	12:31:12	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3840	1.500	Buy	12:31:12	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3840	201	Buy	12:31:12	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3820	2.002	Buy	12:45:37	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3780	172	Buy	12:56:13	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3780	115	Buy	12:56:35	IT0004998065	CEUX	EUR

ANIM.MI	19/04/2022	4,3860	950	Buy	13:07:56	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3920	854	Buy	13:15:54	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	1.137	Buy	13:15:54	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3860	75	Buy	13:28:53	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3860	807	Buy	13:28:53	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3800	998	Buy	13:34:02	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3780	1.259	Buy	13:47:03	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3780	115	Buy	13:54:02	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3800	1.442	Buy	14:03:52	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3800	1.442	Buy	14:03:52	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3800	115	Buy	14:26:17	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3840	106	Buy	14:28:32	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	5	Buy	14:31:48	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	8	Buy	14:31:48	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	367	Buy	14:31:53	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3900	594	Buy	14:31:53	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3900	948	Buy	14:31:53	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3880	33	Buy	14:31:54	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3900	1.152	Buy	14:36:18	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3920	148	Buy	14:43:07	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3920	900	Buy	14:43:07	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3920	588	Buy	14:43:07	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3820	82	Buy	14:48:20	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3820	1.254	Buy	14:54:05	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3840	1.691	Buy	14:59:32	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3740	115	Buy	15:09:04	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3740	115	Buy	15:11:30	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3740	1.127	Buy	15:12:19	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3740	1.744	Buy	15:20:33	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3780	500	Buy	15:31:05	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3840	16	Buy	15:33:21	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3840	1.531	Buy	15:35:50	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3760	679	Buy	15:38:50	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3860	2.300	Buy	15:48:30	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3860	59	Buy	15:48:30	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3860	800	Buy	15:52:57	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3860	778	Buy	15:52:57	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3860	13	Buy	15:52:57	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3860	348	Buy	15:54:08	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3940	2.118	Buy	15:59:38	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,3940	1.885	Buy	15:59:38	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3940	2.277	Buy	16:15:46	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3940	1.589	Buy	16:19:47	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4000	871	Buy	16:29:03	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4000	791	Buy	16:29:03	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,3980	371	Buy	16:31:12	IT0004998065	CEUX	EUR
ANIM.MI	19/04/2022	4,4060	1.893	Buy	16:38:35	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	1.766	Buy	16:38:35	IT0004998065	CEUX	EUR



ANIM.MI	19/04/2022	4,4060	439	Buy	17:12:50	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	1.238	Buy	17:14:33	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	1.131	Buy	17:19:27	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4080	2.111	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4080	234	Buy	17:28:11	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4080	140	Buy	17:28:20	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4080	16	Buy	17:28:26	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4080	632	Buy	17:29:14	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	702	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	9.616	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	1.098	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	1.093	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	849	Buy	17:35:49	IT0004998065	MTAA	EUR
ANIM.MI	19/04/2022	4,4060	381	Buy	17:35:49	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	20/04/2022	4,4240	776	Buy	09:02:00	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,4100	100	Buy	09:04:31	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4100	551	Buy	09:05:05	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4100	489	Buy	09:05:24	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4080	579	Buy	09:05:24	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4080	122	Buy	09:05:24	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4080	1.097	Buy	09:05:24	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4100	1.551	Buy	09:10:13	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4100	515	Buy	09:10:13	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4120	705	Buy	09:17:33	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4120	1.737	Buy	09:17:33	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4160	577	Buy	09:23:29	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4180	1.838	Buy	09:27:07	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4240	702	Buy	09:33:31	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4240	762	Buy	09:33:31	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4240	641	Buy	09:39:03	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4240	20	Buy	09:39:03	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4220	46	Buy	09:40:30	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4240	25	Buy	09:44:16	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4240	25	Buy	09:45:06	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4260	15	Buy	09:45:18	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4340	9	Buy	09:48:00	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4340	605	Buy	09:48:04	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4340	147	Buy	09:48:04	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4340	133	Buy	09:48:04	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4340	170	Buy	09:48:04	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4340	440	Buy	09:48:09	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4300	2.058	Buy	09:48:16	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4340	25	Buy	09:59:06	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4320	1.100	Buy	09:59:42	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4320	122	Buy	09:59:42	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4280	120	Buy	10:05:33	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4280	2.997	Buy	10:05:33	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4540	100	Buy	10:26:19	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4540	2.407	Buy	10:26:36	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,4540	61	Buy	10:26:36	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4600	2.000	Buy	10:31:58	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5120	1.624	Buy	10:44:57	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5120	1.957	Buy	10:58:09	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5240	1.716	Buy	11:07:01	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5160	2.244	Buy	11:18:19	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5020	316	Buy	11:36:25	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5020	1.100	Buy	11:36:25	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5020	902	Buy	11:36:25	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4880	703	Buy	11:49:49	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4960	885	Buy	11:57:41	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4960	345	Buy	12:04:21	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4960	55	Buy	12:04:21	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4960	2.143	Buy	12:04:21	IT0004998065	CEUX	EUR

ANIM.MI	20/04/2022	4,5020	2.004	Buy	12:19:38	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5020	276	Buy	12:43:00	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5060	900	Buy	12:44:02	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5060	838	Buy	12:44:02	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,4980	2.297	Buy	12:49:20	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5100	1.100	Buy	13:10:34	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5100	1.100	Buy	13:10:34	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5100	391	Buy	13:10:34	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5080	1.620	Buy	13:30:32	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5220	2.259	Buy	13:50:35	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5260	551	Buy	14:10:48	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5440	1.660	Buy	14:13:05	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5300	2.226	Buy	15:50:08	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5300	11	Buy	16:01:36	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5300	11	Buy	16:01:36	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5300	251	Buy	16:01:57	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5300	2.180	Buy	16:01:57	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5240	1	Buy	16:10:26	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5240	150	Buy	16:10:26	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5320	2.500	Buy	16:12:14	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5320	157	Buy	16:12:14	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5360	2.655	Buy	16:12:35	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5380	791	Buy	16:20:26	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5380	791	Buy	16:20:26	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5380	801	Buy	16:20:26	IT0004998065	CEUX	EUR
ANIM.MI	20/04/2022	4,5380	150	Buy	16:37:21	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5400	2.484	Buy	16:37:39	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5380	130	Buy	16:46:56	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5420	551	Buy	16:53:44	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5420	8	Buy	16:53:45	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5480	1.355	Buy	16:55:29	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5460	2.539	Buy	16:58:05	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5340	2.296	Buy	17:14:04	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5360	943	Buy	17:23:02	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	750	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	550	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	322	Buy	17:29:39	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	712	Buy	17:29:43	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	332	Buy	17:29:43	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	12.431	Buy	17:35:39	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	800	Buy	17:35:39	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	1.987	Buy	17:35:39	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	1.339	Buy	17:35:39	IT0004998065	MTAA	EUR
ANIM.MI	20/04/2022	4,5440	411	Buy	17:35:39	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	21/04/2022	4,5760	927	Buy	09:04:08	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,5640	1.828	Buy	09:04:10	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,5960	1.519	Buy	09:10:27	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6080	2.395	Buy	09:14:50	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6240	2.426	Buy	09:24:21	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6140	1.722	Buy	09:35:40	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6120	2.391	Buy	09:35:40	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6120	2.414	Buy	09:58:03	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6060	1.100	Buy	10:07:42	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6060	1.100	Buy	10:07:42	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6060	89	Buy	10:07:42	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6000	892	Buy	10:22:12	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6000	1.760	Buy	10:22:12	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6000	900	Buy	10:40:03	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,5980	2.000	Buy	10:44:34	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,5980	302	Buy	10:44:34	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,5980	97	Buy	10:44:34	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,5980	249	Buy	10:44:34	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6020	1.000	Buy	11:09:10	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6020	443	Buy	11:12:15	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6220	1.651	Buy	11:15:04	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6500	2.200	Buy	11:31:18	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6500	336	Buy	11:31:18	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6320	903	Buy	11:53:12	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6320	1.100	Buy	11:53:12	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6300	2.129	Buy	12:08:44	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6360	407	Buy	12:31:23	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	1.051	Buy	12:31:23	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6380	2.297	Buy	12:31:23	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6300	1.100	Buy	13:02:25	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6300	919	Buy	13:02:25	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6360	19	Buy	13:24:10	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6380	2.420	Buy	13:24:20	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6180	460	Buy	13:49:17	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6360	2.192	Buy	13:52:20	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6900	2.656	Buy	14:10:28	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,7020	1.881	Buy	14:34:00	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,7180	19	Buy	14:55:45	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,7180	38	Buy	14:55:45	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,7180	1.274	Buy	14:55:49	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6940	2.322	Buy	15:45:13	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6620	2.035	Buy	15:59:18	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6580	3	Buy	16:12:05	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6620	2.152	Buy	16:12:41	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6380	2.321	Buy	16:22:24	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6380	2.299	Buy	16:37:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6400	2.661	Buy	16:55:58	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	370	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	2.287	Buy	16:56:01	IT0004998065	MTAA	EUR



ANIM.MI	21/04/2022	4,6360	1.000	Buy	16:56:05	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	581	Buy	16:56:05	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	282	Buy	16:56:05	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	791	Buy	16:56:10	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	200	Buy	16:58:44	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	1.250	Buy	16:59:24	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	1.100	Buy	17:00:18	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6360	1.077	Buy	17:00:18	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6400	2.652	Buy	17:07:30	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6300	85	Buy	17:20:27	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6300	1.260	Buy	17:20:27	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6260	1.158	Buy	17:23:22	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6260	1.265	Buy	17:23:22	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	2.297	Buy	17:23:27	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6280	2.294	Buy	17:25:12	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6300	21	Buy	17:29:15	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6300	631	Buy	17:29:28	IT0004998065	CEUX	EUR
ANIM.MI	21/04/2022	4,6240	4.571	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	3.089	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	2.897	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	1.609	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	1.747	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	1.670	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	385	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	3.627	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	21/04/2022	4,6240	405	Buy	17:35:51	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	22/04/2022	4,5400	628	Buy	09:02:34	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5400	186	Buy	09:02:34	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5560	998	Buy	09:05:33	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5780	1.305	Buy	09:07:55	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5900	1.199	Buy	09:10:30	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5900	1.322	Buy	09:10:30	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5820	300	Buy	09:16:14	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5820	202	Buy	09:16:14	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5820	1.100	Buy	09:16:14	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5840	1.594	Buy	09:16:14	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5820	1.973	Buy	09:22:07	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5800	1.100	Buy	09:29:46	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5800	1.038	Buy	09:29:46	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5700	2.493	Buy	09:35:04	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5980	1.520	Buy	09:47:30	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,6060	1.638	Buy	09:54:17	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,6180	1.146	Buy	10:03:41	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,6200	1.393	Buy	10:07:06	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,6140	48	Buy	10:14:53	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,6140	1.259	Buy	10:15:03	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5920	1.100	Buy	10:17:51	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5920	1.100	Buy	10:17:51	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5920	1.033	Buy	10:17:51	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5940	2.462	Buy	10:39:19	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5840	2.180	Buy	10:50:34	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5620	1.000	Buy	11:03:52	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5600	1.100	Buy	11:07:59	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5600	961	Buy	11:07:59	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5700	2.800	Buy	11:24:07	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5700	124	Buy	11:24:07	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	713	Buy	11:45:02	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	803	Buy	11:45:02	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	918	Buy	11:45:02	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5520	51	Buy	11:54:36	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5520	551	Buy	11:55:58	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5520	1.100	Buy	11:55:58	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5520	1.614	Buy	11:55:58	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5540	7	Buy	12:19:40	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5540	67	Buy	12:19:40	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5600	4	Buy	12:25:05	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5600	1.251	Buy	12:25:26	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5580	710	Buy	12:25:26	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5580	1.371	Buy	12:25:26	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5720	447	Buy	12:46:23	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	7	Buy	12:50:50	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	71	Buy	12:51:32	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5720	750	Buy	12:53:15	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5720	2.387	Buy	12:53:15	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5740	355	Buy	12:53:15	IT0004998065	CEUX	EUR

ANIM.MI	22/04/2022	4,5740	943	Buy	12:53:15	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	209	Buy	13:23:24	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	47	Buy	13:23:24	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5800	2.200	Buy	13:29:08	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5800	15	Buy	13:29:08	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5680	21	Buy	13:46:28	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5680	121	Buy	13:46:28	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5660	2.371	Buy	13:50:27	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5680	1.176	Buy	13:50:27	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5780	6	Buy	14:15:30	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5780	1.567	Buy	14:15:39	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5780	468	Buy	14:15:39	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5780	1.029	Buy	14:29:51	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5780	988	Buy	14:29:51	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5720	1.988	Buy	14:47:27	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5740	367	Buy	14:47:27	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	1.100	Buy	14:47:27	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	504	Buy	14:47:27	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5760	2.108	Buy	15:10:51	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5800	1.775	Buy	15:27:36	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5780	1.740	Buy	15:30:49	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	3.024	Buy	15:36:53	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5660	4	Buy	15:50:00	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5680	2.276	Buy	15:51:03	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5760	2.969	Buy	15:58:55	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5800	3.138	Buy	16:08:56	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5740	464	Buy	16:22:30	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5760	2.023	Buy	16:26:18	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5780	100	Buy	16:32:14	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5820	2.694	Buy	16:36:46	IT0004998065	CEUX	EUR
ANIM.MI	22/04/2022	4,5680	551	Buy	16:43:46	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5680	1.753	Buy	16:43:46	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5680	1.073	Buy	16:54:14	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5680	1.422	Buy	16:54:14	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5680	87	Buy	17:03:18	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5680	1.100	Buy	17:03:18	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5680	1.100	Buy	17:03:18	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5680	1.058	Buy	17:03:18	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5640	1.238	Buy	17:19:55	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5640	371	Buy	17:19:55	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5640	772	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5640	351	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5640	2.210	Buy	17:28:11	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5300	511	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5300	613	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5300	384	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5300	3.354	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5300	937	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	22/04/2022	4,5300	14.201	Buy	17:35:06	IT0004998065	MTAA	EUR