

**PRESS RELEASE**

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

Milan, 2 January 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)
27 December 2022	60,000	3.6533	219,316.44
28 December 2022	55,031	3.6463	200,657.55
29 December 2022	60,000	3.6833	220,997.10
30 December 2022	41,000	3.7500	153,750.53
<b>Total</b>	<b>216,031</b>	<b>3.6832</b>	<b>794,721.62</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. 19,691,472 treasury shares equal to approximately 5.68% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €175 billion of assets under management (as of September 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	27/12/2022	3,6220	995	Buy	09:20:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6340	600	Buy	09:35:11	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6340	600	Buy	09:35:11	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6340	600	Buy	09:35:11	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6340	190	Buy	09:35:11	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6320	499	Buy	09:42:53	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6380	600	Buy	09:55:28	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6380	891	Buy	09:55:28	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6260	600	Buy	10:02:45	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6260	600	Buy	10:02:45	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6260	600	Buy	10:02:45	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6260	190	Buy	10:02:45	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6180	14	Buy	10:07:14	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6300	1.367	Buy	10:14:48	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6300	2	Buy	10:14:48	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6300	344	Buy	10:14:48	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6300	184	Buy	10:14:48	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6300	105	Buy	10:14:48	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6360	1.990	Buy	10:17:53	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6360	600	Buy	10:17:53	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6360	1.390	Buy	10:17:53	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6480	451	Buy	10:52:18	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6480	250	Buy	10:52:18	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6480	218	Buy	10:52:18	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6480	335	Buy	10:52:18	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6480	267	Buy	10:52:18	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6480	488	Buy	10:52:18	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6460	554	Buy	10:52:21	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6460	1.432	Buy	10:52:21	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6500	318	Buy	11:07:07	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6500	1.672	Buy	11:07:07	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6500	1.991	Buy	11:07:09	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6500	1.991	Buy	11:07:09	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6480	110	Buy	11:50:01	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6480	1.035	Buy	11:50:03	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6480	955	Buy	11:50:03	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6520	1.100	Buy	12:05:28	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6520	1.176	Buy	12:20:17	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6580	1.990	Buy	12:33:16	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6660	1.990	Buy	12:57:32	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6700	1.990	Buy	13:29:31	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6720	1.990	Buy	13:29:31	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6740	175	Buy	14:33:00	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6740	1.815	Buy	14:33:00	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6740	600	Buy	14:33:00	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6740	1.390	Buy	14:33:00	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6660	1.225	Buy	14:59:46	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6660	765	Buy	14:59:46	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6660	1.990	Buy	15:28:39	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6660	1.267	Buy	15:28:39	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6660	723	Buy	15:28:39	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6580	1.990	Buy	15:52:25	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6580	7	Buy	15:52:25	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6580	133	Buy	15:52:25	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6580	600	Buy	15:52:25	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6580	1.250	Buy	15:52:25	IT0004998065	CEUX	EUR



ANIM.MI	27/12/2022	3,6600	826	Buy	16:15:25	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2022	3,6660	132	Buy	16:32:13	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6700	1.998	Buy	16:40:09	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6660	1.800	Buy	16:42:40	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6780	624	Buy	17:04:12	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6780	1.381	Buy	17:04:12	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6740	2.045	Buy	17:16:11	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6600	956	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6600	406	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6600	322	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2022	3,6600	316	Buy	17:28:00	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	28/12/2022	3,6760	995	Buy	09:05:11	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	144	Buy	09:10:28	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	158	Buy	09:10:28	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	198	Buy	09:10:28	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6420	1.000	Buy	09:12:45	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6280	1.000	Buy	09:28:57	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6280	1.136	Buy	09:50:41	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6280	689	Buy	09:51:13	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6280	165	Buy	09:51:13	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6360	283	Buy	10:09:29	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6360	600	Buy	10:09:29	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6360	600	Buy	10:09:29	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6360	507	Buy	10:09:29	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6380	1.990	Buy	10:25:31	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6380	1.000	Buy	10:25:31	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6380	1.990	Buy	11:03:37	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6420	1.822	Buy	11:41:32	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6540	131	Buy	11:58:55	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6540	1.800	Buy	11:58:55	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6540	74	Buy	11:58:55	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	314	Buy	12:11:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	816	Buy	12:11:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	600	Buy	12:11:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	260	Buy	12:11:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6640	65	Buy	13:20:50	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6640	1.900	Buy	13:20:50	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6680	900	Buy	13:34:53	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6680	224	Buy	13:34:53	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6680	202	Buy	13:34:53	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6660	1.990	Buy	13:42:18	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	1.740	Buy	14:28:13	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6520	250	Buy	14:28:13	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6480	900	Buy	14:33:55	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6480	1.100	Buy	14:33:55	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6460	1.000	Buy	14:34:05	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6460	52	Buy	14:34:18	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6460	298	Buy	14:34:18	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6560	430	Buy	14:39:48	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6560	600	Buy	14:39:48	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6560	1.030	Buy	15:26:10	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6540	317	Buy	15:31:09	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6540	600	Buy	15:31:09	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6540	813	Buy	15:31:09	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6540	270	Buy	15:31:09	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6620	817	Buy	15:50:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6620	26	Buy	15:50:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6620	187	Buy	15:50:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6600	721	Buy	15:50:48	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6600	313	Buy	15:50:48	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6560	1.030	Buy	15:51:11	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6500	1.030	Buy	15:53:08	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6460	2.150	Buy	15:53:45	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6440	688	Buy	16:11:59	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6440	2.000	Buy	16:25:17	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6360	1.085	Buy	16:29:23	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6340	600	Buy	16:29:25	IT0004998065	MTAA	EUR



ANIM.MI	28/12/2022	3,6340	600	Buy	16:29:25	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6340	800	Buy	16:29:25	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6300	1.664	Buy	16:38:30	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6300	336	Buy	16:38:30	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6300	828	Buy	16:38:30	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	191	Buy	16:51:00	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	613	Buy	16:51:00	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	25	Buy	16:51:00	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	833	Buy	16:51:00	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6420	756	Buy	16:56:06	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6420	72	Buy	17:06:07	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6420	460	Buy	17:07:14	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6420	368	Buy	17:07:14	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6420	47	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6420	787	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	10	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	7	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	19	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	2.488	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2022	3,6400	527	Buy	17:35:27	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	29/12/2022	3,6220	618	Buy	09:01:16	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6300	211	Buy	09:13:43	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6300	1.746	Buy	09:13:43	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6380	139	Buy	09:16:30	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6380	427	Buy	09:16:30	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6380	559	Buy	09:16:30	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6380	870	Buy	09:16:30	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6340	467	Buy	09:21:01	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6340	188	Buy	09:21:01	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6340	183	Buy	09:21:01	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6340	1.152	Buy	09:21:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6420	600	Buy	09:30:06	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6420	1.390	Buy	09:30:06	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6460	150	Buy	09:46:46	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6460	1.840	Buy	09:46:46	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6620	900	Buy	10:00:43	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6620	412	Buy	10:00:43	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6620	687	Buy	10:00:43	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6760	1.990	Buy	10:12:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6800	591	Buy	10:18:03	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6800	1.399	Buy	10:18:03	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6780	115	Buy	10:34:22	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6780	114	Buy	10:35:06	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6780	1.761	Buy	10:37:38	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6880	1.488	Buy	10:58:02	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6880	502	Buy	10:58:02	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6880	547	Buy	10:58:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6880	1.443	Buy	10:58:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6880	600	Buy	11:33:20	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6880	1.325	Buy	11:33:20	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6880	65	Buy	11:33:20	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6780	27	Buy	11:51:57	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6780	728	Buy	11:52:06	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6780	1.235	Buy	11:52:06	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6760	1.884	Buy	12:30:03	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6760	1.050	Buy	12:30:03	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6760	940	Buy	12:30:03	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6760	44	Buy	13:17:20	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6780	104	Buy	13:22:38	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6800	163	Buy	13:24:38	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6800	270	Buy	13:25:34	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6800	1.153	Buy	13:25:34	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6800	300	Buy	13:25:34	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6800	1.800	Buy	13:25:34	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6800	146	Buy	13:25:34	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6800	27	Buy	14:09:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6800	150	Buy	14:09:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6800	27	Buy	14:09:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6800	1.786	Buy	14:09:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6840	66	Buy	14:36:28	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,6980	1.200	Buy	14:46:12	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6980	790	Buy	14:46:12	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,6960	1.138	Buy	14:56:47	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,7040	1.990	Buy	15:05:45	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7060	600	Buy	15:05:45	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,7060	1.390	Buy	15:05:45	IT0004998065	CEUX	EUR



ANIM.MI	29/12/2022	3,7000	246	Buy	15:45:43	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7000	1.744	Buy	15:45:43	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7000	1.990	Buy	15:45:43	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,7080	1.000	Buy	16:07:30	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7160	178	Buy	16:12:25	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,7160	150	Buy	16:12:25	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,7160	1.662	Buy	16:12:25	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2022	3,7140	1.990	Buy	16:26:32	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7180	1.990	Buy	16:42:16	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7140	334	Buy	17:00:40	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7140	429	Buy	17:00:40	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7140	299	Buy	17:00:40	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7140	928	Buy	17:00:40	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7140	1.573	Buy	17:10:51	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2022	3,7160	2.000	Buy	17:28:25	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	30/12/2022	3,7120	500	Buy	09:01:00	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7140	995	Buy	09:24:46	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7220	998	Buy	09:29:29	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7280	900	Buy	09:30:28	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7280	100	Buy	09:30:28	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7360	995	Buy	09:38:21	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7580	995	Buy	09:47:28	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7220	995	Buy	10:03:37	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7140	995	Buy	10:17:12	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7120	583	Buy	10:35:34	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7220	308	Buy	10:45:23	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7220	104	Buy	10:45:23	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7200	995	Buy	10:54:03	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7360	995	Buy	11:15:48	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7480	995	Buy	11:34:31	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7460	651	Buy	11:47:00	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7460	344	Buy	11:47:00	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7420	995	Buy	12:04:02	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7440	300	Buy	12:43:42	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7440	50	Buy	12:43:42	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7440	645	Buy	12:43:42	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7500	995	Buy	13:09:15	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7480	109	Buy	13:29:17	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7480	886	Buy	13:29:17	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7520	150	Buy	14:16:35	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7520	150	Buy	14:16:35	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7520	300	Buy	14:16:35	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7520	181	Buy	14:16:35	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7500	290	Buy	14:23:36	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7560	781	Buy	14:29:35	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7540	781	Buy	14:33:40	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7580	781	Buy	14:44:21	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7540	781	Buy	14:48:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7580	300	Buy	15:02:06	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7580	450	Buy	15:02:06	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7580	31	Buy	15:02:06	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7600	786	Buy	15:11:33	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7560	781	Buy	15:17:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7580	781	Buy	15:26:18	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7660	371	Buy	15:33:20	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7660	411	Buy	15:33:20	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7660	255	Buy	15:39:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7660	527	Buy	15:39:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	554	Buy	15:42:00	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	227	Buy	15:42:00	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	781	Buy	15:47:49	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7560	781	Buy	15:53:31	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7600	750	Buy	16:00:34	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7600	31	Buy	16:00:34	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7580	781	Buy	16:02:41	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7600	784	Buy	16:12:58	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7680	600	Buy	16:16:13	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7680	181	Buy	16:16:13	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	2.222	Buy	16:32:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	750	Buy	16:32:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	1.210	Buy	16:32:11	IT0004998065	MTAA	EUR





ANIM.MI	30/12/2022	3,7640	1.012	Buy	16:32:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	788	Buy	16:32:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	2.222	Buy	16:32:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	292	Buy	16:32:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	26	Buy	16:32:11	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	692	Buy	16:36:44	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	200	Buy	16:52:50	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	15	Buy	16:52:50	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	326	Buy	16:52:50	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	369	Buy	16:52:50	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2022	3,7640	90	Buy	16:52:50	IT0004998065	MTAA	EUR