

PRESS RELEASE

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

Milan, 10 February 2020 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on December 21st, 2018, whose restart was announced to the market on November 15th, 2019, based on the information provided by the authorised intermediary UBS Europe SE (Identity code: UBSWDE24), ANIMA Holding S.p.A. announces it purchased on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) 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)
3 February 2020	362,693	4.3369	1,572,963.27
4 February 2020	56,970	4.4609	254,137.47
5 February 2020	14,854	4.4316	65,826.99
6 February 2020	-	-	-
7 February 2020	37,199	4.4635	166,037.74
Total	471,716	4.3648	2,058,965.47

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. 19,387,992 treasury shares equal to approximately 5.10% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with ca. €189 billion of assets under management (as of January 2020). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of products and services available on the market. ANIMA's offering is composed of Italian and foreign collective investment schemes and SICAVs. The company also offers institutional and private pension funds, as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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Date	3 February 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	568	4,3820	MTAA	16:27:39	EUR
ANIM.MI	Buy	863	4,3820	MTAA	16:27:32	EUR
ANIM.MI	Buy	100	4,3820	MTAA	16:27:32	EUR
ANIM.MI	Buy	1163	4,3820	MTAA	16:27:32	EUR
ANIM.MI	Buy	161	4,3800	MTAA	16:24:56	EUR
ANIM.MI	Buy	956	4,3800	MTAA	16:24:56	EUR
ANIM.MI	Buy	1344	4,3800	MTAA	16:24:56	EUR
ANIM.MI	Buy	60	4,3800	MTAA	16:24:56	EUR
ANIM.MI	Buy	836	4,3800	MTAA	16:22:50	EUR
ANIM.MI	Buy	1738	4,3800	MTAA	16:22:50	EUR
ANIM.MI	Buy	2376	4,3820	MTAA	16:22:19	EUR
ANIM.MI	Buy	2448	4,3720	MTAA	16:20:18	EUR
ANIM.MI	Buy	2403	4,3720	MTAA	16:18:11	EUR
ANIM.MI	Buy	93	4,3700	MTAA	16:15:41	EUR
ANIM.MI	Buy	1250	4,3700	MTAA	16:15:41	EUR
ANIM.MI	Buy	1095	4,3700	MTAA	16:15:41	EUR
ANIM.MI	Buy	1607	4,3700	MTAA	16:14:21	EUR
ANIM.MI	Buy	1250	4,3700	MTAA	16:14:21	EUR
ANIM.MI	Buy	915	4,3700	MTAA	16:14:21	EUR
ANIM.MI	Buy	1800	4,3700	MTAA	16:14:21	EUR
ANIM.MI	Buy	2591	4,3680	MTAA	16:11:37	EUR
ANIM.MI	Buy	696	4,3680	MTAA	16:11:37	EUR
ANIM.MI	Buy	333	4,3680	MTAA	16:05:57	EUR
ANIM.MI	Buy	375	4,3680	MTAA	16:05:57	EUR
ANIM.MI	Buy	610	4,3680	MTAA	16:05:57	EUR
ANIM.MI	Buy	1000	4,3680	MTAA	16:05:57	EUR
ANIM.MI	Buy	956	4,3700	MTAA	16:05:00	EUR
ANIM.MI	Buy	561	4,3700	MTAA	16:05:00	EUR
ANIM.MI	Buy	3200	4,3700	MTAA	16:05:00	EUR
ANIM.MI	Buy	30	4,3680	MTAA	16:01:07	EUR
ANIM.MI	Buy	2375	4,3680	MTAA	16:01:07	EUR
ANIM.MI	Buy	2383	4,3640	MTAA	15:56:22	EUR
ANIM.MI	Buy	55	4,3600	MTAA	15:54:26	EUR
ANIM.MI	Buy	2464	4,3600	MTAA	15:54:26	EUR
ANIM.MI	Buy	1784	4,3600	MTAA	15:54:26	EUR
ANIM.MI	Buy	664	4,3600	MTAA	15:54:26	EUR
ANIM.MI	Buy	232	4,3580	MTAA	15:51:30	EUR
ANIM.MI	Buy	2040	4,3580	MTAA	15:51:30	EUR
ANIM.MI	Buy	3803	4,3600	MTAA	15:51:30	EUR
ANIM.MI	Buy	1080	4,3520	MTAA	15:43:45	EUR
ANIM.MI	Buy	2558	4,3600	MTAA	15:42:23	EUR
ANIM.MI	Buy	1332	4,3680	MTAA	15:40:11	EUR
ANIM.MI	Buy	1336	4,3680	MTAA	15:37:46	EUR
ANIM.MI	Buy	2721	4,3700	MTAA	15:35:52	EUR
ANIM.MI	Buy	2486	4,3720	MTAA	15:32:16	EUR
ANIM.MI	Buy	213	4,3720	MTAA	15:32:16	EUR
ANIM.MI	Buy	167	4,3740	MTAA	15:32:15	EUR
ANIM.MI	Buy	2372	4,3740	MTAA	15:32:15	EUR
ANIM.MI	Buy	2707	4,3720	MTAA	15:30:07	EUR

ANIM.MI	Buy	1324	4,3540	MTAA	15:24:13	EUR
ANIM.MI	Buy	600	4,3540	MTAA	15:24:12	EUR
ANIM.MI	Buy	799	4,3540	MTAA	15:23:53	EUR
ANIM.MI	Buy	2456	4,3560	MTAA	15:20:34	EUR
ANIM.MI	Buy	536	4,3600	MTAA	15:19:19	EUR
ANIM.MI	Buy	878	4,3600	MTAA	15:19:19	EUR
ANIM.MI	Buy	1949	4,3600	MTAA	15:19:19	EUR
ANIM.MI	Buy	2534	4,3540	MTAA	15:16:39	EUR
ANIM.MI	Buy	2405	4,3580	MTAA	15:16:02	EUR
ANIM.MI	Buy	1250	4,3560	MTAA	15:12:32	EUR
ANIM.MI	Buy	1427	4,3500	MTAA	15:08:55	EUR
ANIM.MI	Buy	1294	4,3500	MTAA	15:08:55	EUR
ANIM.MI	Buy	766	4,3600	MTAA	15:05:02	EUR
ANIM.MI	Buy	1729	4,3600	MTAA	15:05:02	EUR
ANIM.MI	Buy	1417	4,3620	MTAA	15:04:58	EUR
ANIM.MI	Buy	965	4,3620	MTAA	15:04:58	EUR
ANIM.MI	Buy	3700	4,3580	MTAA	15:01:00	EUR
ANIM.MI	Buy	1000	4,3480	MTAA	14:59:09	EUR
ANIM.MI	Buy	2998	4,3480	MTAA	14:58:34	EUR
ANIM.MI	Buy	438	4,3480	MTAA	14:57:06	EUR
ANIM.MI	Buy	2440	4,3480	MTAA	14:57:06	EUR
ANIM.MI	Buy	1414	4,3440	MTAA	14:48:47	EUR
ANIM.MI	Buy	1091	4,3440	MTAA	14:48:47	EUR
ANIM.MI	Buy	2466	4,3520	MTAA	14:46:22	EUR
ANIM.MI	Buy	680	4,3540	MTAA	14:46:13	EUR
ANIM.MI	Buy	1881	4,3540	MTAA	14:46:13	EUR
ANIM.MI	Buy	48	4,3540	MTAA	14:46:13	EUR
ANIM.MI	Buy	1184	4,3440	MTAA	14:40:30	EUR
ANIM.MI	Buy	1224	4,3440	MTAA	14:40:30	EUR
ANIM.MI	Buy	520	4,3440	MTAA	14:40:30	EUR
ANIM.MI	Buy	716	4,3440	MTAA	14:40:30	EUR
ANIM.MI	Buy	2240	4,3440	MTAA	14:38:23	EUR
ANIM.MI	Buy	524	4,3460	MTAA	14:37:51	EUR
ANIM.MI	Buy	1119	4,3460	MTAA	14:37:51	EUR
ANIM.MI	Buy	1435	4,3460	MTAA	14:31:41	EUR
ANIM.MI	Buy	930	4,3460	MTAA	14:31:41	EUR
ANIM.MI	Buy	1003	4,3460	MTAA	14:31:41	EUR
ANIM.MI	Buy	1692	4,3460	MTAA	14:31:41	EUR
ANIM.MI	Buy	2752	4,3520	MTAA	14:27:35	EUR
ANIM.MI	Buy	1243	4,3480	MTAA	14:25:10	EUR
ANIM.MI	Buy	1250	4,3480	MTAA	14:23:54	EUR
ANIM.MI	Buy	1250	4,3460	MTAA	14:23:11	EUR
ANIM.MI	Buy	1376	4,3460	MTAA	14:22:46	EUR
ANIM.MI	Buy	1445	4,3460	MTAA	14:22:46	EUR
ANIM.MI	Buy	1184	4,3460	MTAA	14:22:46	EUR
ANIM.MI	Buy	846	4,3420	MTAA	14:22:19	EUR
ANIM.MI	Buy	59	4,3420	MTAA	14:22:19	EUR
ANIM.MI	Buy	848	4,3420	MTAA	14:22:19	EUR
ANIM.MI	Buy	302	4,3340	MTAA	14:15:19	EUR
ANIM.MI	Buy	72	4,3340	MTAA	14:15:19	EUR
ANIM.MI	Buy	6	4,3340	MTAA	14:15:19	EUR
ANIM.MI	Buy	2121	4,3340	MTAA	14:15:19	EUR
ANIM.MI	Buy	809	4,3380	MTAA	14:07:30	EUR
ANIM.MI	Buy	1645	4,3380	MTAA	14:07:30	EUR
ANIM.MI	Buy	1099	4,3420	MTAA	14:05:27	EUR
ANIM.MI	Buy	1630	4,3420	MTAA	14:05:27	EUR
ANIM.MI	Buy	2680	4,3400	MTAA	13:59:19	EUR

ANIM.MI	Buy	695	4,3360	MTAA	13:56:10	EUR
ANIM.MI	Buy	532	4,3360	MTAA	13:56:10	EUR
ANIM.MI	Buy	3005	4,3360	MTAA	13:56:10	EUR
ANIM.MI	Buy	141	4,3440	MTAA	13:45:12	EUR
ANIM.MI	Buy	2524	4,3440	MTAA	13:45:12	EUR
ANIM.MI	Buy	2173	4,3460	MTAA	13:44:40	EUR
ANIM.MI	Buy	133	4,3460	MTAA	13:44:40	EUR
ANIM.MI	Buy	2570	4,3460	MTAA	13:38:36	EUR
ANIM.MI	Buy	276	4,3480	MTAA	13:36:12	EUR
ANIM.MI	Buy	2120	4,3480	MTAA	13:36:12	EUR
ANIM.MI	Buy	818	4,3520	MTAA	13:31:54	EUR
ANIM.MI	Buy	1786	4,3520	MTAA	13:31:54	EUR
ANIM.MI	Buy	2027	4,3500	MTAA	13:31:25	EUR
ANIM.MI	Buy	2632	4,3380	MTAA	13:25:00	EUR
ANIM.MI	Buy	1552	4,3380	MTAA	13:23:19	EUR
ANIM.MI	Buy	970	4,3380	MTAA	13:23:19	EUR
ANIM.MI	Buy	1405	4,3260	MTAA	13:15:04	EUR
ANIM.MI	Buy	1148	4,3260	MTAA	13:14:30	EUR
ANIM.MI	Buy	2732	4,3320	MTAA	13:06:20	EUR
ANIM.MI	Buy	1691	4,3320	MTAA	13:05:15	EUR
ANIM.MI	Buy	528	4,3320	MTAA	13:05:15	EUR
ANIM.MI	Buy	1610	4,3300	MTAA	12:55:54	EUR
ANIM.MI	Buy	1088	4,3300	MTAA	12:55:54	EUR
ANIM.MI	Buy	2560	4,3340	MTAA	12:49:36	EUR
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ANIM.MI	Buy	2245	4,3340	MTAA	12:34:58	EUR
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ANIM.MI	Buy	881	4,3420	MTAA	12:31:00	EUR
ANIM.MI	Buy	2592	4,3320	MTAA	12:26:03	EUR
ANIM.MI	Buy	2416	4,3340	MTAA	12:18:41	EUR
ANIM.MI	Buy	2602	4,3340	MTAA	12:11:07	EUR
ANIM.MI	Buy	2209	4,3360	MTAA	12:09:55	EUR
ANIM.MI	Buy	234	4,3360	MTAA	12:06:58	EUR
ANIM.MI	Buy	63	4,3420	MTAA	12:02:05	EUR
ANIM.MI	Buy	1525	4,3420	MTAA	12:02:05	EUR
ANIM.MI	Buy	159	4,3420	MTAA	11:59:59	EUR
ANIM.MI	Buy	80	4,3420	MTAA	11:59:59	EUR
ANIM.MI	Buy	505	4,3420	MTAA	11:59:59	EUR
ANIM.MI	Buy	125	4,3420	MTAA	11:59:59	EUR
ANIM.MI	Buy	2685	4,3420	MTAA	11:58:48	EUR
ANIM.MI	Buy	2443	4,3520	MTAA	11:52:02	EUR
ANIM.MI	Buy	138	4,3520	MTAA	11:52:02	EUR
ANIM.MI	Buy	2215	4,3540	MTAA	11:52:02	EUR
ANIM.MI	Buy	1207	4,3540	MTAA	11:46:18	EUR
ANIM.MI	Buy	1267	4,3540	MTAA	11:46:18	EUR
ANIM.MI	Buy	1184	4,3380	MTAA	11:41:30	EUR
ANIM.MI	Buy	296	4,3380	MTAA	11:41:30	EUR
ANIM.MI	Buy	1243	4,3420	MTAA	11:35:08	EUR
ANIM.MI	Buy	1354	4,3420	MTAA	11:35:08	EUR
ANIM.MI	Buy	1533	4,3440	MTAA	11:35:00	EUR
ANIM.MI	Buy	1184	4,3440	MTAA	11:35:00	EUR
ANIM.MI	Buy	2332	4,3440	MTAA	11:35:00	EUR
ANIM.MI	Buy	938	4,3440	MTAA	11:35:00	EUR
ANIM.MI	Buy	1482	4,3380	MTAA	11:31:23	EUR
ANIM.MI	Buy	1162	4,3380	MTAA	11:31:23	EUR
ANIM.MI	Buy	33	4,3380	MTAA	11:31:23	EUR

ANIM.MI	Buy	1250	4,3380	MTAA	11:20:50	EUR
ANIM.MI	Buy	445	4,3420	MTAA	11:16:21	EUR
ANIM.MI	Buy	1800	4,3420	MTAA	11:16:21	EUR
ANIM.MI	Buy	149	4,3440	MTAA	11:14:47	EUR
ANIM.MI	Buy	161	4,3440	MTAA	11:14:47	EUR
ANIM.MI	Buy	1250	4,3440	MTAA	11:14:47	EUR
ANIM.MI	Buy	646	4,3440	MTAA	11:14:47	EUR
ANIM.MI	Buy	170	4,3440	MTAA	11:14:47	EUR
ANIM.MI	Buy	2592	4,3420	MTAA	11:11:59	EUR
ANIM.MI	Buy	1511	4,3440	MTAA	11:09:14	EUR
ANIM.MI	Buy	1167	4,3440	MTAA	11:09:14	EUR
ANIM.MI	Buy	934	4,3480	MTAA	10:55:09	EUR
ANIM.MI	Buy	1666	4,3480	MTAA	10:55:09	EUR
ANIM.MI	Buy	664	4,3440	MTAA	10:53:05	EUR
ANIM.MI	Buy	231	4,3440	MTAA	10:53:05	EUR
ANIM.MI	Buy	75	4,3440	MTAA	10:53:05	EUR
ANIM.MI	Buy	184	4,3480	MTAA	10:49:11	EUR
ANIM.MI	Buy	1800	4,3480	MTAA	10:49:11	EUR
ANIM.MI	Buy	649	4,3480	MTAA	10:49:11	EUR
ANIM.MI	Buy	200	4,3440	MTAA	10:48:06	EUR
ANIM.MI	Buy	1194	4,3440	MTAA	10:48:06	EUR
ANIM.MI	Buy	1365	4,3460	MTAA	10:41:20	EUR
ANIM.MI	Buy	1250	4,3460	MTAA	10:41:20	EUR
ANIM.MI	Buy	579	4,3360	MTAA	10:37:25	EUR
ANIM.MI	Buy	102	4,3360	MTAA	10:37:25	EUR
ANIM.MI	Buy	845	4,3360	MTAA	10:37:25	EUR
ANIM.MI	Buy	1225	4,3360	MTAA	10:37:25	EUR
ANIM.MI	Buy	2363	4,3400	MTAA	10:32:20	EUR
ANIM.MI	Buy	2052	4,3400	MTAA	10:32:02	EUR
ANIM.MI	Buy	213	4,3400	MTAA	10:32:02	EUR
ANIM.MI	Buy	928	4,3280	MTAA	10:25:39	EUR
ANIM.MI	Buy	1403	4,3280	MTAA	10:25:39	EUR
ANIM.MI	Buy	2221	4,3300	MTAA	10:24:20	EUR
ANIM.MI	Buy	79	4,3300	MTAA	10:24:20	EUR
ANIM.MI	Buy	2209	4,3120	MTAA	10:20:57	EUR
ANIM.MI	Buy	2768	4,3120	MTAA	10:19:46	EUR
ANIM.MI	Buy	110	4,3120	MTAA	10:19:46	EUR
ANIM.MI	Buy	2422	4,3060	MTAA	10:13:33	EUR
ANIM.MI	Buy	402	4,3060	MTAA	10:13:00	EUR
ANIM.MI	Buy	2106	4,2800	MTAA	09:58:27	EUR
ANIM.MI	Buy	380	4,2800	MTAA	09:58:24	EUR
ANIM.MI	Buy	108	4,2800	MTAA	09:58:24	EUR
ANIM.MI	Buy	1111	4,2920	MTAA	09:57:21	EUR
ANIM.MI	Buy	377	4,2920	MTAA	09:57:21	EUR
ANIM.MI	Buy	1187	4,2920	MTAA	09:57:21	EUR
ANIM.MI	Buy	504	4,2920	MTAA	09:56:40	EUR
ANIM.MI	Buy	1461	4,3040	MTAA	09:49:39	EUR
ANIM.MI	Buy	1213	4,3040	MTAA	09:49:39	EUR
ANIM.MI	Buy	565	4,3080	MTAA	09:49:37	EUR
ANIM.MI	Buy	725	4,3080	MTAA	09:49:37	EUR
ANIM.MI	Buy	1350	4,3080	MTAA	09:49:37	EUR
ANIM.MI	Buy	2292	4,3060	MTAA	09:44:38	EUR
ANIM.MI	Buy	717	4,2960	MTAA	09:40:29	EUR
ANIM.MI	Buy	1563	4,2960	MTAA	09:40:29	EUR
ANIM.MI	Buy	1897	4,3060	MTAA	09:33:06	EUR
ANIM.MI	Buy	744	4,3060	MTAA	09:33:06	EUR
ANIM.MI	Buy	2427	4,3100	MTAA	09:33:03	EUR

ANIM.MI	Buy	2739	4,3120	MTAA	09:31:46	EUR
ANIM.MI	Buy	2500	4,2960	MTAA	09:20:21	EUR
ANIM.MI	Buy	1505	4,3120	MTAA	09:16:40	EUR
ANIM.MI	Buy	1000	4,3120	MTAA	09:16:40	EUR
ANIM.MI	Buy	1087	4,3220	MTAA	09:15:40	EUR
ANIM.MI	Buy	1468	4,3220	MTAA	09:15:40	EUR
ANIM.MI	Buy	173	4,3080	MTAA	09:08:06	EUR
ANIM.MI	Buy	22	4,3080	MTAA	09:08:06	EUR
ANIM.MI	Buy	107	4,3080	MTAA	09:08:06	EUR
ANIM.MI	Buy	22	4,3080	MTAA	09:08:06	EUR
ANIM.MI	Buy	382	4,3080	MTAA	09:08:03	EUR
ANIM.MI	Buy	515	4,3080	MTAA	09:08:03	EUR
ANIM.MI	Buy	584	4,3080	MTAA	09:08:03	EUR
ANIM.MI	Buy	145	4,3080	MTAA	09:08:03	EUR
ANIM.MI	Buy	324	4,3080	MTAA	09:08:03	EUR
ANIM.MI	Buy	3000	4,3200	MTAA	09:05:39	EUR
ANIM.MI	Buy	477	4,3220	MTAA	09:00:01	EUR
ANIM.MI	Buy	1800	4,3220	MTAA	09:00:01	EUR
ANIM.MI	Buy	473	4,3220	MTAA	09:00:01	EUR
ANIM.MI	Buy	345	4,3380	MTAA	08:54:51	EUR
ANIM.MI	Buy	1996	4,3380	MTAA	08:54:25	EUR
ANIM.MI	Buy	2555	4,3420	MTAA	08:52:21	EUR
ANIM.MI	Buy	2594	4,3420	MTAA	08:52:08	EUR
ANIM.MI	Buy	2449	4,3360	MTAA	08:51:21	EUR
ANIM.MI	Buy	2692	4,3280	MTAA	08:50:43	EUR
ANIM.MI	Buy	2391	4,3140	MTAA	08:47:15	EUR
ANIM.MI	Buy	2676	4,3120	MTAA	08:46:06	EUR
ANIM.MI	Buy	371	4,2960	MTAA	08:41:52	EUR
ANIM.MI	Buy	1987	4,2960	MTAA	08:41:52	EUR
ANIM.MI	Buy	1714	4,2840	MTAA	08:37:20	EUR
ANIM.MI	Buy	991	4,2840	MTAA	08:35:50	EUR
ANIM.MI	Buy	2751	4,2900	MTAA	08:33:16	EUR
ANIM.MI	Buy	2718	4,3060	MTAA	08:21:39	EUR
ANIM.MI	Buy	2459	4,3100	MTAA	08:15:57	EUR
ANIM.MI	Buy	744	4,3140	MTAA	08:13:59	EUR
ANIM.MI	Buy	1923	4,3140	MTAA	08:13:59	EUR
ANIM.MI	Buy	2608	4,3120	MTAA	08:13:59	EUR
ANIM.MI	Buy	2265	4,3120	MTAA	08:13:59	EUR
ANIM.MI	Buy	180	4,3100	MTAA	08:13:08	EUR
ANIM.MI	Buy	404	4,2920	MTAA	08:10:09	EUR
ANIM.MI	Buy	1238	4,2920	MTAA	08:10:09	EUR
ANIM.MI	Buy	948	4,2900	MTAA	08:10:09	EUR
ANIM.MI	Buy	306	4,2940	MTAA	08:10:09	EUR
ANIM.MI	Buy	2006	4,2940	MTAA	08:10:09	EUR
ANIM.MI	Buy	65	4,2940	MTAA	08:10:08	EUR
ANIM.MI	Buy	230	4,2940	MTAA	08:10:08	EUR
ANIM.MI	Buy	368	4,2940	MTAA	08:10:08	EUR
ANIM.MI	Buy	323	4,2940	MTAA	08:10:08	EUR
ANIM.MI	Buy	1324	4,2900	MTAA	08:09:14	EUR
ANIM.MI	Buy	282	4,2900	MTAA	08:09:14	EUR
ANIM.MI	Buy	2659	4,2960	MTAA	08:09:14	EUR
ANIM.MI	Buy	1136	4,2900	MTAA	08:08:23	EUR
ANIM.MI	Buy	2518	4,2820	MTAA	08:07:36	EUR
ANIM.MI	Buy	562	4,2760	MTAA	08:07:29	EUR
ANIM.MI	Buy	1803	4,2580	MTAA	08:06:28	EUR
ANIM.MI	Buy	727	4,2580	MTAA	08:06:28	EUR
ANIM.MI	Buy	520	4,2620	MTAA	08:06:21	EUR



ANIM.MI	Buy	1800	4,2620	MTAA	08:06:21	EUR
ANIM.MI	Buy	413	4,2660	MTAA	08:06:21	EUR
ANIM.MI	Buy	1800	4,2660	MTAA	08:06:21	EUR
ANIM.MI	Buy	18	4,2660	MTAA	08:06:21	EUR



Date	4 February 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	2251	4,4420	MTAA	16:16:10	EUR
ANIM.MI	Buy	1800	4,4420	MTAA	16:15:40	EUR
ANIM.MI	Buy	834	4,4420	MTAA	16:15:40	EUR
ANIM.MI	Buy	1991	4,4420	MTAA	16:15:40	EUR
ANIM.MI	Buy	2500	4,4420	MTAA	16:15:40	EUR
ANIM.MI	Buy	920	4,4420	MTAA	16:15:40	EUR
ANIM.MI	Buy	331	4,4420	MTAA	16:15:40	EUR
ANIM.MI	Buy	1	4,4400	MTAA	16:15:11	EUR
ANIM.MI	Buy	2372	4,5040	MTAA	08:59:23	EUR
ANIM.MI	Buy	2464	4,5100	MTAA	08:55:08	EUR
ANIM.MI	Buy	2409	4,5120	MTAA	08:55:01	EUR
ANIM.MI	Buy	1018	4,5040	MTAA	08:53:40	EUR
ANIM.MI	Buy	552	4,5040	MTAA	08:53:40	EUR
ANIM.MI	Buy	1011	4,5040	MTAA	08:53:40	EUR
ANIM.MI	Buy	1250	4,4960	MTAA	08:50:42	EUR
ANIM.MI	Buy	661	4,4940	MTAA	08:50:42	EUR
ANIM.MI	Buy	2468	4,4980	MTAA	08:50:03	EUR
ANIM.MI	Buy	2214	4,5000	MTAA	08:50:00	EUR
ANIM.MI	Buy	138	4,5000	MTAA	08:50:00	EUR
ANIM.MI	Buy	97	4,5000	MTAA	08:50:00	EUR
ANIM.MI	Buy	2423	4,4780	MTAA	08:45:43	EUR
ANIM.MI	Buy	229	4,4780	MTAA	08:45:30	EUR
ANIM.MI	Buy	594	4,4740	MTAA	08:43:45	EUR
ANIM.MI	Buy	2114	4,4740	MTAA	08:43:45	EUR
ANIM.MI	Buy	558	4,4560	MTAA	08:32:14	EUR
ANIM.MI	Buy	1510	4,4580	MTAA	08:28:55	EUR
ANIM.MI	Buy	2745	4,4500	MTAA	08:25:17	EUR
ANIM.MI	Buy	410	4,4420	MTAA	08:21:49	EUR
ANIM.MI	Buy	1059	4,4420	MTAA	08:21:49	EUR
ANIM.MI	Buy	508	4,4420	MTAA	08:21:49	EUR
ANIM.MI	Buy	367	4,4420	MTAA	08:21:49	EUR
ANIM.MI	Buy	2392	4,4500	MTAA	08:19:42	EUR
ANIM.MI	Buy	635	4,4540	MTAA	08:18:52	EUR
ANIM.MI	Buy	1800	4,4540	MTAA	08:18:52	EUR
ANIM.MI	Buy	395	4,4420	MTAA	08:14:21	EUR
ANIM.MI	Buy	1973	4,4420	MTAA	08:14:21	EUR
ANIM.MI	Buy	767	4,4320	MTAA	08:12:53	EUR
ANIM.MI	Buy	1488	4,4320	MTAA	08:12:53	EUR
ANIM.MI	Buy	2493	4,4340	MTAA	08:12:53	EUR
ANIM.MI	Buy	2349	4,4080	MTAA	08:06:56	EUR
ANIM.MI	Buy	66	4,4040	MTAA	08:05:53	EUR
ANIM.MI	Buy	1367	4,4040	MTAA	08:05:53	EUR
ANIM.MI	Buy	201	4,4040	MTAA	08:05:53	EUR
ANIM.MI	Buy	66	4,4040	MTAA	08:05:53	EUR
ANIM.MI	Buy	1179	4,4040	MTAA	08:05:53	EUR



Date	5 February 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	342	4,4200	MTAA	08:29:28	EUR
ANIM.MI	Buy	416	4,4240	MTAA	08:28:41	EUR
ANIM.MI	Buy	861	4,4240	MTAA	08:28:24	EUR
ANIM.MI	Buy	1256	4,4240	MTAA	08:28:22	EUR
ANIM.MI	Buy	2080	4,4200	MTAA	08:23:49	EUR
ANIM.MI	Buy	237	4,4200	MTAA	08:23:49	EUR
ANIM.MI	Buy	2453	4,4340	MTAA	08:18:11	EUR
ANIM.MI	Buy	769	4,4340	MTAA	08:15:55	EUR
ANIM.MI	Buy	1915	4,4340	MTAA	08:15:55	EUR
ANIM.MI	Buy	2313	4,4400	MTAA	08:15:53	EUR
ANIM.MI	Buy	1753	4,4400	MTAA	08:15:53	EUR
ANIM.MI	Buy	459	4,4400	MTAA	08:08:27	EUR



Date	7 February 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	2278	4,4660	MTAA	15:04:16	EUR
ANIM.MI	Buy	439	4,4680	MTAA	15:03:47	EUR
ANIM.MI	Buy	400	4,4680	MTAA	15:02:45	EUR
ANIM.MI	Buy	400	4,4680	MTAA	15:01:00	EUR
ANIM.MI	Buy	1372	4,4680	MTAA	14:58:58	EUR
ANIM.MI	Buy	2454	4,4700	MTAA	14:58:36	EUR
ANIM.MI	Buy	2578	4,4700	MTAA	14:58:36	EUR
ANIM.MI	Buy	2220	4,4700	MTAA	14:45:02	EUR
ANIM.MI	Buy	1723	4,4700	MTAA	14:42:21	EUR
ANIM.MI	Buy	412	4,4700	MTAA	14:42:18	EUR
ANIM.MI	Buy	321	4,4700	MTAA	14:42:18	EUR
ANIM.MI	Buy	470	4,4740	MTAA	14:38:32	EUR
ANIM.MI	Buy	1250	4,4740	MTAA	14:38:32	EUR
ANIM.MI	Buy	853	4,4740	MTAA	14:38:32	EUR
ANIM.MI	Buy	1505	4,4740	MTAA	14:38:32	EUR
ANIM.MI	Buy	2461	4,4740	MTAA	14:38:05	EUR
ANIM.MI	Buy	2300	4,4740	MTAA	14:37:53	EUR
ANIM.MI	Buy	672	4,4680	MTAA	14:37:46	EUR
ANIM.MI	Buy	505	4,4680	MTAA	14:37:46	EUR
ANIM.MI	Buy	2267	4,4480	MTAA	14:34:36	EUR
ANIM.MI	Buy	2478	4,4480	MTAA	14:33:20	EUR
ANIM.MI	Buy	1250	4,4500	MTAA	14:33:01	EUR
ANIM.MI	Buy	397	4,4500	MTAA	14:33:01	EUR
ANIM.MI	Buy	1736	4,4500	MTAA	14:33:01	EUR
ANIM.MI	Buy	400	4,4500	MTAA	14:32:15	EUR
ANIM.MI	Buy	949	4,4500	MTAA	14:32:15	EUR
ANIM.MI	Buy	3109	4,4500	MTAA	14:32:15	EUR