

PRESS RELEASE

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

Milan, 24 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)
17 February 2020	202,768	4.4452	901,344.31
18 February 2020	21,813	4.4600	97,285.98
19 February 2020	-	-	-
20 February 2020	-	-	-
21 February 2020	-	-	-
Total	224,581	4.4466	998,630.29

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. 20,072,439 treasury shares equal to approximately 5.28% 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	17 February 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1937	4,4640	MTAA	13:51:00	EUR
ANIM.MI	Buy	560	4,4640	MTAA	13:51:00	EUR
ANIM.MI	Buy	1250	4,4640	MTAA	13:50:59	EUR
ANIM.MI	Buy	193	4,4640	MTAA	13:50:59	EUR
ANIM.MI	Buy	466	4,4640	MTAA	13:50:59	EUR
ANIM.MI	Buy	2391	4,4640	MTAA	13:50:59	EUR
ANIM.MI	Buy	167	4,4640	MTAA	13:50:59	EUR
ANIM.MI	Buy	1986	4,4640	MTAA	13:50:59	EUR
ANIM.MI	Buy	2044	4,4640	MTAA	13:50:58	EUR
ANIM.MI	Buy	2610	4,4640	MTAA	13:50:58	EUR
ANIM.MI	Buy	2374	4,4540	MTAA	13:27:57	EUR
ANIM.MI	Buy	2356	4,4560	MTAA	13:27:40	EUR
ANIM.MI	Buy	1250	4,4600	MTAA	13:20:07	EUR
ANIM.MI	Buy	1250	4,4600	MTAA	13:20:07	EUR
ANIM.MI	Buy	1250	4,4600	MTAA	13:20:06	EUR
ANIM.MI	Buy	1317	4,4600	MTAA	13:11:07	EUR
ANIM.MI	Buy	1101	4,4580	MTAA	13:06:38	EUR
ANIM.MI	Buy	1279	4,4580	MTAA	13:06:38	EUR
ANIM.MI	Buy	1250	4,4600	MTAA	13:06:38	EUR
ANIM.MI	Buy	1250	4,4600	MTAA	13:06:38	EUR
ANIM.MI	Buy	2068	4,4600	MTAA	13:06:37	EUR
ANIM.MI	Buy	2248	4,4560	MTAA	13:00:36	EUR
ANIM.MI	Buy	171	4,4560	MTAA	13:00:36	EUR
ANIM.MI	Buy	261	4,4560	MTAA	13:00:31	EUR
ANIM.MI	Buy	900	4,4560	MTAA	13:00:01	EUR
ANIM.MI	Buy	1328	4,4560	MTAA	12:59:30	EUR
ANIM.MI	Buy	700	4,4520	MTAA	12:58:25	EUR
ANIM.MI	Buy	1250	4,4520	MTAA	12:58:25	EUR
ANIM.MI	Buy	1250	4,4520	MTAA	12:58:25	EUR
ANIM.MI	Buy	2201	4,4560	MTAA	12:58:24	EUR
ANIM.MI	Buy	907	4,4600	MTAA	12:50:57	EUR
ANIM.MI	Buy	580	4,4600	MTAA	12:50:57	EUR
ANIM.MI	Buy	1500	4,4600	MTAA	12:50:57	EUR
ANIM.MI	Buy	473	4,4600	MTAA	12:50:57	EUR
ANIM.MI	Buy	8	4,4600	MTAA	12:50:57	EUR
ANIM.MI	Buy	290	4,4600	MTAA	12:43:36	EUR
ANIM.MI	Buy	2000	4,4600	MTAA	12:43:36	EUR
ANIM.MI	Buy	283	4,4600	MTAA	12:43:36	EUR
ANIM.MI	Buy	409	4,4600	MTAA	12:43:36	EUR
ANIM.MI	Buy	346	4,4600	MTAA	12:43:36	EUR
ANIM.MI	Buy	1250	4,4600	MTAA	12:22:50	EUR
ANIM.MI	Buy	880	4,4580	MTAA	12:22:50	EUR
ANIM.MI	Buy	1373	4,4580	MTAA	12:22:50	EUR
ANIM.MI	Buy	1924	4,4580	MTAA	12:16:07	EUR
ANIM.MI	Buy	500	4,4580	MTAA	12:16:07	EUR
ANIM.MI	Buy	898	4,4580	MTAA	12:16:07	EUR
ANIM.MI	Buy	24	4,4560	MTAA	12:14:27	EUR
ANIM.MI	Buy	305	4,4540	MTAA	12:11:07	EUR
ANIM.MI	Buy	1077	4,4540	MTAA	12:08:47	EUR

ANIM.MI	Buy	690	4,4540	MTAA	12:08:47	EUR
ANIM.MI	Buy	1896	4,4500	MTAA	11:47:59	EUR
ANIM.MI	Buy	542	4,4500	MTAA	11:46:12	EUR
ANIM.MI	Buy	1750	4,4500	MTAA	11:42:39	EUR
ANIM.MI	Buy	327	4,4500	MTAA	11:42:39	EUR
ANIM.MI	Buy	125	4,4500	MTAA	11:42:39	EUR
ANIM.MI	Buy	100	4,4500	MTAA	11:42:39	EUR
ANIM.MI	Buy	899	4,4500	MTAA	11:40:48	EUR
ANIM.MI	Buy	916	4,4500	MTAA	11:40:47	EUR
ANIM.MI	Buy	310	4,4500	MTAA	11:40:47	EUR
ANIM.MI	Buy	934	4,4480	MTAA	11:39:54	EUR
ANIM.MI	Buy	1191	4,4480	MTAA	11:39:54	EUR
ANIM.MI	Buy	352	4,4480	MTAA	11:39:54	EUR
ANIM.MI	Buy	1250	4,4460	MTAA	11:34:30	EUR
ANIM.MI	Buy	2527	4,4500	MTAA	11:27:30	EUR
ANIM.MI	Buy	2274	4,4500	MTAA	11:27:30	EUR
ANIM.MI	Buy	764	4,4500	MTAA	11:25:27	EUR
ANIM.MI	Buy	1250	4,4500	MTAA	11:25:27	EUR
ANIM.MI	Buy	1498	4,4460	MTAA	11:18:33	EUR
ANIM.MI	Buy	808	4,4460	MTAA	11:18:33	EUR
ANIM.MI	Buy	2342	4,4440	MTAA	11:17:03	EUR
ANIM.MI	Buy	1088	4,4480	MTAA	11:17:02	EUR
ANIM.MI	Buy	39	4,4480	MTAA	11:17:02	EUR
ANIM.MI	Buy	1182	4,4480	MTAA	11:17:02	EUR
ANIM.MI	Buy	808	4,4500	MTAA	11:17:01	EUR
ANIM.MI	Buy	1480	4,4500	MTAA	11:17:01	EUR
ANIM.MI	Buy	1250	4,4420	MTAA	11:06:08	EUR
ANIM.MI	Buy	1332	4,4420	MTAA	11:05:17	EUR
ANIM.MI	Buy	1250	4,4440	MTAA	11:05:04	EUR
ANIM.MI	Buy	2486	4,4440	MTAA	11:05:04	EUR
ANIM.MI	Buy	1800	4,4460	MTAA	11:04:48	EUR
ANIM.MI	Buy	217	4,4460	MTAA	11:04:48	EUR
ANIM.MI	Buy	981	4,4400	MTAA	10:56:07	EUR
ANIM.MI	Buy	1451	4,4400	MTAA	10:56:07	EUR
ANIM.MI	Buy	334	4,4400	MTAA	10:56:07	EUR
ANIM.MI	Buy	1214	4,4420	MTAA	10:54:30	EUR
ANIM.MI	Buy	454	4,4420	MTAA	10:54:30	EUR
ANIM.MI	Buy	904	4,4420	MTAA	10:52:17	EUR
ANIM.MI	Buy	1250	4,4420	MTAA	10:52:17	EUR
ANIM.MI	Buy	2500	4,4400	MTAA	10:48:25	EUR
ANIM.MI	Buy	1699	4,4400	MTAA	10:44:46	EUR
ANIM.MI	Buy	445	4,4400	MTAA	10:44:46	EUR
ANIM.MI	Buy	802	4,4380	MTAA	10:43:57	EUR
ANIM.MI	Buy	581	4,4380	MTAA	10:43:57	EUR
ANIM.MI	Buy	890	4,4320	MTAA	10:42:35	EUR
ANIM.MI	Buy	647	4,4320	MTAA	10:42:35	EUR
ANIM.MI	Buy	480	4,4320	MTAA	10:42:35	EUR
ANIM.MI	Buy	661	4,4320	MTAA	10:42:35	EUR
ANIM.MI	Buy	2471	4,4280	MTAA	10:36:19	EUR
ANIM.MI	Buy	241	4,4280	MTAA	10:32:07	EUR
ANIM.MI	Buy	1800	4,4280	MTAA	10:32:07	EUR
ANIM.MI	Buy	895	4,4260	MTAA	10:31:22	EUR
ANIM.MI	Buy	2289	4,4380	MTAA	10:31:21	EUR
ANIM.MI	Buy	1200	4,4400	MTAA	10:29:25	EUR
ANIM.MI	Buy	1250	4,4400	MTAA	10:29:24	EUR
ANIM.MI	Buy	422	4,4400	MTAA	10:29:24	EUR
ANIM.MI	Buy	166	4,4400	MTAA	10:29:24	EUR

ANIM.MI	Buy	1250	4,4400	MTAA	10:29:24	EUR
ANIM.MI	Buy	482	4,4400	MTAA	10:29:24	EUR
ANIM.MI	Buy	135	4,4400	MTAA	10:29:24	EUR
ANIM.MI	Buy	2242	4,4420	MTAA	10:27:03	EUR
ANIM.MI	Buy	857	4,4260	MTAA	10:19:47	EUR
ANIM.MI	Buy	2069	4,4260	MTAA	10:19:47	EUR
ANIM.MI	Buy	1250	4,4260	MTAA	10:16:24	EUR
ANIM.MI	Buy	1250	4,4260	MTAA	10:16:24	EUR
ANIM.MI	Buy	929	4,4300	MTAA	10:12:48	EUR
ANIM.MI	Buy	1250	4,4300	MTAA	10:12:48	EUR
ANIM.MI	Buy	595	4,4320	MTAA	10:12:48	EUR
ANIM.MI	Buy	298	4,4320	MTAA	10:12:48	EUR
ANIM.MI	Buy	1250	4,4300	MTAA	10:12:48	EUR
ANIM.MI	Buy	980	4,4300	MTAA	10:12:48	EUR
ANIM.MI	Buy	1273	4,4300	MTAA	10:12:48	EUR
ANIM.MI	Buy	1250	4,4340	MTAA	09:59:07	EUR
ANIM.MI	Buy	714	4,4320	MTAA	09:59:07	EUR
ANIM.MI	Buy	306	4,4320	MTAA	09:57:49	EUR
ANIM.MI	Buy	1239	4,4320	MTAA	09:57:36	EUR
ANIM.MI	Buy	1460	4,4360	MTAA	09:52:27	EUR
ANIM.MI	Buy	733	4,4360	MTAA	09:52:27	EUR
ANIM.MI	Buy	479	4,4360	MTAA	09:52:27	EUR
ANIM.MI	Buy	1834	4,4360	MTAA	09:51:11	EUR
ANIM.MI	Buy	545	4,4360	MTAA	09:47:39	EUR
ANIM.MI	Buy	2101	4,4340	MTAA	09:41:20	EUR
ANIM.MI	Buy	339	4,4400	MTAA	09:41:10	EUR
ANIM.MI	Buy	2000	4,4400	MTAA	09:41:10	EUR
ANIM.MI	Buy	474	4,4380	MTAA	09:39:37	EUR
ANIM.MI	Buy	1000	4,4380	MTAA	09:38:53	EUR
ANIM.MI	Buy	731	4,4380	MTAA	09:37:39	EUR
ANIM.MI	Buy	3160	4,4400	MTAA	09:37:38	EUR
ANIM.MI	Buy	459	4,4400	MTAA	09:37:34	EUR
ANIM.MI	Buy	1753	4,4400	MTAA	09:37:34	EUR
ANIM.MI	Buy	74	4,4400	MTAA	09:34:23	EUR
ANIM.MI	Buy	1039	4,4420	MTAA	09:34:23	EUR
ANIM.MI	Buy	1250	4,4420	MTAA	09:34:23	EUR
ANIM.MI	Buy	1250	4,4400	MTAA	09:31:47	EUR
ANIM.MI	Buy	554	4,4320	MTAA	09:24:37	EUR
ANIM.MI	Buy	2092	4,4340	MTAA	09:22:02	EUR
ANIM.MI	Buy	2349	4,4380	MTAA	09:21:27	EUR
ANIM.MI	Buy	1540	4,4400	MTAA	09:21:03	EUR
ANIM.MI	Buy	1183	4,4400	MTAA	09:21:03	EUR
ANIM.MI	Buy	2934	4,4400	MTAA	09:21:03	EUR
ANIM.MI	Buy	1250	4,4320	MTAA	09:17:47	EUR
ANIM.MI	Buy	1974	4,4340	MTAA	09:15:10	EUR
ANIM.MI	Buy	87	4,4340	MTAA	09:15:10	EUR
ANIM.MI	Buy	623	4,4360	MTAA	09:14:47	EUR
ANIM.MI	Buy	1800	4,4360	MTAA	09:14:47	EUR
ANIM.MI	Buy	600	4,4360	MTAA	09:11:02	EUR
ANIM.MI	Buy	1250	4,4360	MTAA	09:11:02	EUR
ANIM.MI	Buy	2283	4,4360	MTAA	09:06:58	EUR
ANIM.MI	Buy	1000	4,4420	MTAA	09:05:24	EUR
ANIM.MI	Buy	3150	4,4420	MTAA	08:59:51	EUR
ANIM.MI	Buy	2442	4,4440	MTAA	08:56:04	EUR
ANIM.MI	Buy	793	4,4460	MTAA	08:56:04	EUR
ANIM.MI	Buy	1800	4,4460	MTAA	08:56:04	EUR
ANIM.MI	Buy	72	4,4500	MTAA	08:56:00	EUR



ANIM.MI	Buy	602	4,4500	MTAA	08:56:00	EUR
ANIM.MI	Buy	698	4,4500	MTAA	08:56:00	EUR
ANIM.MI	Buy	562	4,4500	MTAA	08:56:00	EUR
ANIM.MI	Buy	302	4,4500	MTAA	08:56:00	EUR
ANIM.MI	Buy	840	4,4500	MTAA	08:56:00	EUR
ANIM.MI	Buy	1236	4,4500	MTAA	08:56:00	EUR
ANIM.MI	Buy	664	4,4440	MTAA	08:51:17	EUR
ANIM.MI	Buy	189	4,4400	MTAA	08:50:15	EUR
ANIM.MI	Buy	2456	4,4460	MTAA	08:50:14	EUR
ANIM.MI	Buy	211	4,4460	MTAA	08:50:14	EUR
ANIM.MI	Buy	1867	4,4460	MTAA	08:50:14	EUR
ANIM.MI	Buy	997	4,4440	MTAA	08:48:07	EUR
ANIM.MI	Buy	559	4,4440	MTAA	08:48:07	EUR
ANIM.MI	Buy	421	4,4440	MTAA	08:48:07	EUR
ANIM.MI	Buy	2348	4,4280	MTAA	08:45:07	EUR
ANIM.MI	Buy	1351	4,4260	MTAA	08:44:51	EUR



Date	18 February 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	893	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	1561	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	2490	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	2127	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	116	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	1600	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	707	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	211	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	1934	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	405	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	2246	4,4600	MTAA	15:29:48	EUR
ANIM.MI	Buy	2434	4,4600	MTAA	15:27:53	EUR
ANIM.MI	Buy	2345	4,4600	MTAA	15:06:25	EUR
ANIM.MI	Buy	2067	4,4600	MTAA	15:05:05	EUR
ANIM.MI	Buy	677	4,4600	MTAA	15:03:09	EUR