

PRESS RELEASE

CONCLUSION OF THE SHARE BUY-BACK PLAN OF ANIMA HOLDING S.P.A.

Milan, 6 May 2022 - ANIMA Holding S.p.A. announces that the share buy-back plan launched on March 1st, 2022 pursuant to the resolution of the Shareholders' Meeting dated March 31st, 2021 was completed on May 5th, 2022.

ANIMA Holding S.p.A. announces to have purchased in the period from March 1st, 2022 to May 5th, 2022 no. 6,206,000 shares equal to 1.79% of its share capital at the current date, for a consideration of 24,999,576.61 Euro, at an average price of 4.0283 Euro.

For the purchases carried out from May 2nd, 2022 to May 5th, 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 an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Shares purchased	Average price (Euro)	Value (Euro)
2 May 2022	130,000	4.6584	605.586,02
3 May 2022	115,000	4.6730	537.395,69
4 May 2022	65,000	4.5786	297.608,81
5 May 2022	572	4.3380	2.481,34
Total	310,572	4.5620	1,443,071.86

The details of the purchase transactions carried out in the above mentioned period are reported in the following pages.

Therefore, as of the date of this press release, ANIMA Holding S.p.A. holds no. 6,554,425 treasury shares equal to 1.89% of its share capital.

For the details of all the purchase transactions carried out under the share buy-back plan launched on March 1st, 2022, please refer to the weekly press releases already published as per the Delegated Regulation (EU) no. 2016/1052. For further details, please refer to the Directors' Report on the motion approved by the Shareholders' Meeting on March 31st, 2021, available on the Company's website, and to the press release dated March 1st, 2022, concerning the launch of the share buy-back plan.

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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	02/05/2022	4,6400	100	Buy	09:01:47	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6680	866	Buy	09:07:19	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6680	187	Buy	09:07:19	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6680	673	Buy	09:07:19	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6560	1.311	Buy	09:07:48	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6480	84	Buy	09:16:14	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6540	636	Buy	09:16:22	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6540	1.132	Buy	09:16:22	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6480	363	Buy	09:18:47	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6480	1.067	Buy	09:18:47	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6480	1.337	Buy	09:18:47	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6420	1.051	Buy	09:22:16	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6560	1.391	Buy	09:27:42	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6560	1.319	Buy	09:27:42	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6500	401	Buy	09:40:29	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6500	1.810	Buy	09:40:29	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6500	2.185	Buy	09:40:29	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6480	428	Buy	09:52:49	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6500	253	Buy	09:52:49	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6500	1.330	Buy	09:52:49	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6420	1.100	Buy	09:57:18	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6420	971	Buy	09:57:18	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6000	1.197	Buy	10:08:39	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6320	1.525	Buy	10:14:59	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6220	26	Buy	10:20:38	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6200	529	Buy	10:21:55	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6200	381	Buy	10:21:55	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6200	1.494	Buy	10:25:51	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6020	1.554	Buy	10:32:01	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6260	94	Buy	10:42:30	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6260	717	Buy	10:42:30	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6260	843	Buy	10:42:30	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6180	264	Buy	10:44:24	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6180	2.137	Buy	10:44:24	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6180	440	Buy	10:44:24	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6240	58	Buy	10:45:12	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6240	1.100	Buy	10:45:12	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6240	992	Buy	10:45:12	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6240	1.100	Buy	10:45:12	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6240	1.042	Buy	10:45:12	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6220	2.317	Buy	10:53:51	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6280	1.212	Buy	11:04:32	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6260	1.900	Buy	11:06:43	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6340	1.100	Buy	11:19:53	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6340	341	Buy	11:19:53	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6460	1.100	Buy	11:26:33	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6460	329	Buy	11:26:33	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6560	1.946	Buy	11:30:50	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6660	529	Buy	11:44:20	IT0004998065	CEUX	EUR

ANIM.MI	02/05/2022	4,6660	1.010	Buy	11:44:20	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6580	281	Buy	11:50:28	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6680	529	Buy	11:51:49	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6680	1.297	Buy	11:51:49	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6660	22	Buy	11:59:49	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6660	1.100	Buy	12:01:36	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6660	812	Buy	12:01:36	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6760	1.100	Buy	12:12:05	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6760	535	Buy	12:12:05	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6760	48	Buy	12:20:04	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6760	1.100	Buy	12:20:04	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6760	888	Buy	12:20:04	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6800	1.100	Buy	12:33:16	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6800	188	Buy	12:33:16	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6840	73	Buy	12:38:49	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6820	1.937	Buy	12:42:34	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6840	529	Buy	12:52:47	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6840	1.231	Buy	12:52:47	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6780	1.603	Buy	13:02:00	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6440	227	Buy	13:15:59	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6600	2.149	Buy	13:20:06	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6620	529	Buy	13:20:06	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6620	1.105	Buy	13:20:06	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6280	1.871	Buy	13:37:26	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6280	1.861	Buy	13:55:07	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6220	1.626	Buy	14:07:40	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6240	225	Buy	14:14:08	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6240	1.557	Buy	14:14:08	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6480	495	Buy	14:31:11	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6480	1.212	Buy	14:31:11	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6480	1.705	Buy	14:31:11	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6620	1.100	Buy	14:45:02	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6620	1.025	Buy	14:45:02	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6780	316	Buy	14:54:56	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6780	1.631	Buy	14:54:56	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6820	1.656	Buy	15:05:00	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6840	2.296	Buy	15:14:12	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6860	2.568	Buy	15:23:49	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6800	1.828	Buy	15:31:19	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6600	1.100	Buy	15:37:24	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6600	1.100	Buy	15:37:24	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6600	552	Buy	15:37:24	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6840	529	Buy	15:44:47	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6840	1.513	Buy	15:44:47	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6880	665	Buy	15:53:39	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6960	407	Buy	15:56:25	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6960	516	Buy	15:56:25	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6940	1.100	Buy	15:56:25	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6940	806	Buy	15:56:25	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6880	630	Buy	16:01:32	IT0004998065	CEUX	EUR

ANIM.MI	02/05/2022	4,6880	1.538	Buy	16:01:32	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6580	725	Buy	16:09:23	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6580	1.524	Buy	16:09:23	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6680	1.455	Buy	16:16:31	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6800	1.567	Buy	16:21:12	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6960	397	Buy	16:26:16	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6960	817	Buy	16:26:16	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6900	2.170	Buy	16:29:29	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,7040	296	Buy	16:31:50	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,7040	236	Buy	16:31:50	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6980	535	Buy	16:39:32	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,7020	532	Buy	16:43:56	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6960	34	Buy	16:50:08	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6960	498	Buy	16:50:23	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6780	532	Buy	16:56:08	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6680	533	Buy	17:01:45	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6840	532	Buy	17:07:38	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6840	532	Buy	17:07:38	IT0004998065	CEUX	EUR
ANIM.MI	02/05/2022	4,6760	532	Buy	17:17:05	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6820	200	Buy	17:21:33	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6800	735	Buy	17:23:08	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6760	131	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6760	327	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6760	77	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6680	4.195	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6680	2.399	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6680	4.423	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6680	1.680	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	02/05/2022	4,6680	3.303	Buy	17:35:51	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/05/2022	4,7120	647	Buy	09:03:58	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,7320	1.101	Buy	09:08:45	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,7320	528	Buy	09:08:45	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7320	578	Buy	09:08:45	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7320	1.128	Buy	09:10:22	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7220	1	Buy	09:14:23	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7220	500	Buy	09:14:26	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7220	695	Buy	09:14:26	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7140	555	Buy	09:17:29	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7120	335	Buy	09:17:55	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7400	1.832	Buy	09:24:30	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,7400	1.448	Buy	09:24:30	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7260	356	Buy	09:32:34	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7260	769	Buy	09:32:34	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7340	103	Buy	09:42:00	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7360	1.699	Buy	09:42:36	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,7360	1.437	Buy	09:42:36	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7080	512	Buy	09:53:30	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7060	1.302	Buy	09:56:12	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7120	1.884	Buy	10:04:23	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7020	170	Buy	10:18:33	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7020	1.565	Buy	10:18:34	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7020	1.155	Buy	10:22:15	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7080	1.377	Buy	10:36:06	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7080	274	Buy	10:37:29	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7080	512	Buy	10:37:29	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7080	1.200	Buy	10:37:29	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7080	518	Buy	10:37:29	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7000	89	Buy	10:55:44	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7100	9	Buy	10:59:10	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7100	434	Buy	10:59:10	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7120	1.175	Buy	11:05:36	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,7060	1.294	Buy	11:10:23	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6940	1.449	Buy	11:21:48	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6880	1.140	Buy	11:31:17	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6880	311	Buy	11:31:17	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6600	1.701	Buy	11:41:25	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	492	Buy	11:54:22	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	1.282	Buy	11:54:22	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6600	1.848	Buy	12:05:17	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6580	1.332	Buy	12:20:41	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6620	491	Buy	12:36:01	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6640	512	Buy	12:38:59	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6620	18	Buy	12:44:39	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6620	2.353	Buy	12:44:39	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6740	909	Buy	13:10:46	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6740	75	Buy	13:10:46	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6740	864	Buy	13:10:46	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6740	123	Buy	13:10:46	IT0004998065	CEUX	EUR

ANIM.MI	03/05/2022	4,6720	1.411	Buy	13:21:16	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6720	745	Buy	13:21:16	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6760	6	Buy	13:48:12	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6760	6	Buy	13:48:22	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6760	8	Buy	13:49:09	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6760	58	Buy	13:50:25	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6860	237	Buy	13:58:31	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6860	1.462	Buy	13:58:31	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6860	1.685	Buy	13:58:31	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6800	456	Buy	14:25:39	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6800	1.200	Buy	14:25:39	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6800	207	Buy	14:25:39	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6800	300	Buy	14:36:58	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6800	44	Buy	14:38:01	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6800	996	Buy	14:44:10	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6760	603	Buy	14:45:19	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6740	1.200	Buy	14:52:40	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6740	539	Buy	14:52:40	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6740	1.720	Buy	15:05:35	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6740	2.265	Buy	15:20:56	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6580	2.060	Buy	15:31:42	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6480	1.309	Buy	15:41:53	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6360	72	Buy	15:44:58	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6360	1.302	Buy	15:44:58	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6320	171	Buy	15:52:17	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6320	1.129	Buy	15:52:17	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6340	780	Buy	15:59:15	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6300	2.593	Buy	16:00:26	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6500	7	Buy	16:14:32	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6520	1.809	Buy	16:15:04	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	23	Buy	16:30:23	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	1.998	Buy	16:30:23	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6640	700	Buy	16:30:23	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6660	9	Buy	16:36:21	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	500	Buy	16:38:21	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	636	Buy	16:39:19	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	1.200	Buy	16:40:39	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	494	Buy	16:40:39	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	1.078	Buy	16:41:32	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6640	42	Buy	16:41:45	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6640	739	Buy	16:42:49	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6620	84	Buy	16:46:41	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6620	1.517	Buy	16:46:41	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6620	1.685	Buy	16:46:42	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6560	942	Buy	17:01:04	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6560	700	Buy	17:01:04	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6560	441	Buy	17:01:04	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6580	201	Buy	17:10:05	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6580	700	Buy	17:10:05	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6560	1.256	Buy	17:10:57	IT0004998065	MTAA	EUR

ANIM.MI	03/05/2022	4,6660	497	Buy	17:21:36	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	875	Buy	17:21:36	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6660	713	Buy	17:21:36	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6640	542	Buy	17:24:02	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6580	200	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6580	366	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6580	753	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6600	146	Buy	17:29:07	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6600	776	Buy	17:29:07	IT0004998065	CEUX	EUR
ANIM.MI	03/05/2022	4,6600	725	Buy	17:29:22	IT0004998065	MTAA	EUR
ANIM.MI	03/05/2022	4,6460	26.000	Buy	17:35:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/05/2022	4,6200	556	Buy	09:02:06	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,6560	164	Buy	09:11:42	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,6560	784	Buy	09:11:42	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,6780	1.127	Buy	09:14:50	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,6800	1.127	Buy	09:14:50	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6680	1.020	Buy	09:31:17	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6480	538	Buy	09:45:09	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6480	589	Buy	09:45:09	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6620	536	Buy	10:02:03	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6620	591	Buy	10:02:03	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6600	537	Buy	10:11:34	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6600	593	Buy	10:11:34	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6600	465	Buy	10:31:47	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6760	1.127	Buy	10:35:23	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6680	1.128	Buy	10:47:17	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,6680	1.128	Buy	10:47:17	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6700	1.127	Buy	11:16:27	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6800	1.127	Buy	11:38:47	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6920	1.127	Buy	11:53:59	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6760	1.127	Buy	12:14:50	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6680	1.127	Buy	12:33:22	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6720	1.127	Buy	13:05:07	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,6740	736	Buy	13:05:07	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6740	391	Buy	13:05:07	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6000	512	Buy	13:47:37	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,6000	615	Buy	13:47:37	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5560	762	Buy	14:10:16	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5560	365	Buy	14:10:16	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5540	1.127	Buy	14:34:20	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5420	1.127	Buy	14:53:01	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5620	1.127	Buy	15:15:30	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5340	1.127	Buy	15:30:42	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	1.127	Buy	15:41:37	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	1.127	Buy	15:53:49	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5320	1.081	Buy	16:03:10	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5360	1.128	Buy	16:14:34	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5500	385	Buy	16:30:23	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5500	742	Buy	16:30:23	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5420	200	Buy	16:40:42	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5420	416	Buy	16:40:42	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5400	1.133	Buy	17:00:10	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5340	1.521	Buy	17:05:06	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5400	9	Buy	17:05:14	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5400	1.000	Buy	17:05:38	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5420	1.446	Buy	17:05:44	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5400	1.545	Buy	17:06:44	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5400	100	Buy	17:07:52	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5400	390	Buy	17:07:52	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5400	390	Buy	17:07:52	IT0004998065	MTAA	EUR

ANIM.MI	04/05/2022	4,5400	389	Buy	17:07:52	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5400	284	Buy	17:07:52	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5360	1.542	Buy	17:09:05	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5340	150	Buy	17:11:23	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5340	1.394	Buy	17:11:23	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5400	1.555	Buy	17:12:46	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	1.547	Buy	17:12:51	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	348	Buy	17:12:51	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	72	Buy	17:13:04	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	582	Buy	17:13:26	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	30	Buy	17:13:26	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	372	Buy	17:13:26	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	95	Buy	17:13:26	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	500	Buy	17:13:26	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	1.513	Buy	17:13:26	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	308	Buy	17:18:00	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	773	Buy	17:18:00	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	107	Buy	17:18:00	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	107	Buy	17:18:00	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	260	Buy	17:18:00	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5380	674	Buy	17:20:05	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	883	Buy	17:20:05	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	117	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	351	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	351	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	199	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	500	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5380	39	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5340	77	Buy	17:20:59	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5340	370	Buy	17:21:13	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5340	1.302	Buy	17:23:09	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5300	1.401	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5300	621	Buy	17:25:02	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5300	512	Buy	17:25:02	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5300	269	Buy	17:25:02	IT0004998065	CEUX	EUR
ANIM.MI	04/05/2022	4,5240	376	Buy	17:26:09	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5240	728	Buy	17:26:09	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5220	942	Buy	17:26:32	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5220	1.189	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5180	37	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5140	69	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5140	55	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5140	370	Buy	17:29:08	IT0004998065	MTAA	EUR
ANIM.MI	04/05/2022	4,5220	1.239	Buy	17:29:24	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	05/05/2022	4,3380	572	Buy	17:22:50	IT0004998065	MTAA	EUR