

SHARE BUYBACK REPORT

Ariston Holding N.V. (“**Ariston**” or the “**Company**”) announces to have purchased, in the market week from 26/09/2022 to 30/09/2022, a total of 192,037 ordinary shares, corresponding to 0.1809% of total issued ordinary shares and 0.0042% of total issued share capital, within the frame of the share buyback program (the “**Program**”) announced on August 3rd, 2022, following the Board of Directors’ authorization resolved on the same date, pursuant to Article 9.3 of the Company’s Articles of Association.

Date	Number of transactions	Number of ordinary shares purchased	Average unit price (Euro)	Total amount (Euro)
26/09/2022	187	36,000	8.6046	309,765.04
27/09/2022	180	38,800	8.6899	337,166.79
28/09/2022	182	40,089	8.4174	337,445.26
29/09/2022	176	42,000	8.6052	361,417.28
30/09/2022	140	35,148	8.6527	304,126.09
TOTAL	865	192,037	8.5917	1,649,920.46

After the transactions listed above, the Company held a total of 758,560 own ordinary shares in its portfolio, representing 0.7144% of total issued ordinary shares and 0.0165% of total issued share capital.

As a reminder:

- The Program is intended to meet the obligations arising from the long-term incentives plans currently in force or to be adopted, the beneficiaries of which are (or will be) employees or other members of the administrative or management bodies of either the Company or other Ariston Group’s companies.
- Ariston granted a mandate to the authorized intermediary Mediobanca S.p.A. to purchase 1,500,000 Ariston ordinary shares between August 4, 2022 and February 3, 2023, pursuant to all applicable regulations, including Articles 3 and 4 (paragraph 2, letter b) of Delegated Regulation (EU) 2016/1052. All transactions took place on Euronext Milan, a regulated market managed by Borsa Italiana S.p.A.

A detailed list of the above-mentioned transactions is attached to this press release.

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DETAILED LIST OF TRANSACTIONS FOR THE MARKET WEEK 26/09/2022 TO 30/09/2022

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
26/09/2022	09.02.25	19	8.64
26/09/2022	09.12.42	85	8.465
26/09/2022	09.12.42	53	8.465
26/09/2022	09.13.57	460	8.465
26/09/2022	09.23.42	30	8.45
26/09/2022	09.23.42	36	8.45
26/09/2022	09.24.21	947	8.46
26/09/2022	09.35.02	148	8.465
26/09/2022	09.35.02	101	8.465
26/09/2022	09.35.02	29	8.465
26/09/2022	09.35.14	173	8.47
26/09/2022	09.35.14	339	8.47
26/09/2022	09.47.35	768	8.59
26/09/2022	09.47.35	13	8.59
26/09/2022	09.47.35	8	8.59
26/09/2022	09.57.35	23	8.555
26/09/2022	09.57.35	825	8.555
26/09/2022	10.12.56	152	8.535
26/09/2022	10.12.56	1	8.535
26/09/2022	10.13.00	128	8.535
26/09/2022	10.13.00	115	8.535
26/09/2022	10.13.00	75	8.535
26/09/2022	10.13.00	75	8.535
26/09/2022	10.19.57	508	8.48
26/09/2022	10.19.57	219	8.48
26/09/2022	10.19.57	250	8.48
26/09/2022	10.19.57	146	8.48
26/09/2022	10.35.28	274	8.49
26/09/2022	10.35.28	75	8.49
26/09/2022	10.35.28	75	8.49
26/09/2022	10.35.28	75	8.49
26/09/2022	10.35.28	150	8.49
26/09/2022	10.35.28	12	8.49
26/09/2022	10.42.45	44	8.46
26/09/2022	10.42.45	150	8.46
26/09/2022	10.42.45	450	8.46
26/09/2022	10.42.45	150	8.46
26/09/2022	10.56.34	650	8.47
26/09/2022	11.05.25	75	8.53
26/09/2022	11.05.25	110	8.53
26/09/2022	11.05.25	75	8.53
26/09/2022	11.05.25	75	8.53
26/09/2022	11.05.25	150	8.53
26/09/2022	11.05.26	151	8.55
26/09/2022	11.15.26	36	8.535
26/09/2022	11.15.35	150	8.535
26/09/2022	11.15.35	150	8.535
26/09/2022	11.15.35	149	8.535
26/09/2022	11.15.35	150	8.535
26/09/2022	11.15.35	75	8.535
26/09/2022	11.25.42	94	8.51
26/09/2022	11.26.32	37	8.51
26/09/2022	11.29.32	34	8.51
26/09/2022	11.31.33	98	8.53
26/09/2022	11.31.33	75	8.53
26/09/2022	11.31.33	75	8.53
26/09/2022	11.31.33	75	8.53
26/09/2022	11.37.05	95	8.53
26/09/2022	11.37.05	8	8.53
26/09/2022	11.37.05	60	8.53
26/09/2022	11.37.05	261	8.53
26/09/2022	11.37.05	300	8.53
26/09/2022	11.47.07	179	8.505
26/09/2022	11.47.07	125	8.505
26/09/2022	11.50.10	626	8.51
26/09/2022	11.57.42	33	8.45
26/09/2022	11.59.56	75	8.455
26/09/2022	11.59.59	13	8.46
26/09/2022	12.01.42	5	8.46

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
26/09/2022	12.10.25	5	8.46
26/09/2022	12.10.25	81	8.46
26/09/2022	12.10.45	75	8.46
26/09/2022	12.10.45	75	8.46
26/09/2022	12.10.45	150	8.46
26/09/2022	12.10.45	223	8.46
26/09/2022	12.20.52	68	8.475
26/09/2022	12.20.52	500	8.475
26/09/2022	12.32.34	375	8.44
26/09/2022	12.32.34	75	8.44
26/09/2022	12.32.34	75	8.44
26/09/2022	12.32.34	75	8.44
26/09/2022	12.32.34	5	8.44
26/09/2022	12.44.30	252	8.44
26/09/2022	12.44.30	75	8.44
26/09/2022	12.53.02	375	8.57
26/09/2022	12.53.02	412	8.57
26/09/2022	12.53.02	174	8.57
26/09/2022	12.53.02	32	8.57
26/09/2022	13.03.36	20	8.565
26/09/2022	13.04.34	566	8.6
26/09/2022	13.15.54	31	8.585
26/09/2022	13.16.01	703	8.625
26/09/2022	13.16.01	50	8.625
26/09/2022	13.29.08	98	8.63
26/09/2022	13.29.08	375	8.63
26/09/2022	13.29.08	150	8.63
26/09/2022	13.38.24	461	8.595
26/09/2022	13.48.48	4	8.58
26/09/2022	13.49.02	412	8.58
26/09/2022	13.49.02	117	8.58
26/09/2022	14.01.29	322	8.585
26/09/2022	14.01.29	450	8.585
26/09/2022	14.09.43	191	8.6
26/09/2022	14.09.43	281	8.6
26/09/2022	14.12.30	35	8.6
26/09/2022	14.15.18	1	8.62
26/09/2022	14.15.18	33	8.62
26/09/2022	14.15.18	4	8.62
26/09/2022	14.15.18	20	8.62
26/09/2022	14.16.06	464	8.65
26/09/2022	14.21.12	272	8.7
26/09/2022	14.21.12	45	8.7
26/09/2022	14.21.13	451	8.705
26/09/2022	14.32.13	571	8.685
26/09/2022	14.42.46	188	8.7
26/09/2022	14.42.46	290	8.7
26/09/2022	14.43.36	87	8.7
26/09/2022	14.43.36	57	8.7
26/09/2022	14.43.36	26	8.7
26/09/2022	14.43.36	49	8.7
26/09/2022	14.43.36	9	8.7
26/09/2022	14.54.50	256	8.715
26/09/2022	14.55.07	92	8.745
26/09/2022	14.55.07	186	8.745
26/09/2022	14.55.12	59	8.745
26/09/2022	15.05.21	604	8.7
26/09/2022	15.15.26	30	8.695
26/09/2022	15.15.26	135	8.695
26/09/2022	15.15.26	30	8.695
26/09/2022	15.15.30	237	8.695
26/09/2022	15.27.38	439	8.71
26/09/2022	15.27.38	3	8.71
26/09/2022	15.37.42	210	8.7
26/09/2022	15.37.44	170	8.7
26/09/2022	15.41.06	31	8.71
26/09/2022	15.41.38	228	8.71
26/09/2022	15.49.26	54	8.75
26/09/2022	15.49.26	450	8.75
26/09/2022	15.49.26	247	8.75

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
26/09/2022	16.00.36	93	8.735
26/09/2022	16.00.36	248	8.735
26/09/2022	16.00.36	264	8.735
26/09/2022	16.00.36	16	8.735
26/09/2022	16.10.34	344	8.71
26/09/2022	16.10.34	9	8.71
26/09/2022	16.10.34	828	8.71
26/09/2022	16.21.43	15	8.735
26/09/2022	16.21.43	37	8.735
26/09/2022	16.21.43	432	8.735
26/09/2022	16.21.43	49	8.735
26/09/2022	16.21.43	90	8.735
26/09/2022	16.21.54	10	8.74
26/09/2022	16.22.42	66	8.75
26/09/2022	16.33.04	366	8.715
26/09/2022	16.33.04	525	8.715
26/09/2022	16.33.04	14	8.715
26/09/2022	16.45.41	176	8.71
26/09/2022	16.45.41	150	8.71
26/09/2022	16.45.41	225	8.71
26/09/2022	16.45.41	75	8.71
26/09/2022	16.55.12	37	8.72
26/09/2022	16.55.12	305	8.72
26/09/2022	16.55.12	34	8.72
26/09/2022	16.55.12	117	8.72
26/09/2022	16.55.12	107	8.72
26/09/2022	16.55.12	34	8.72
26/09/2022	17.06.03	686	8.71
26/09/2022	17.06.03	120	8.71
26/09/2022	17.06.03	62	8.71
26/09/2022	17.17.19	148	8.75
26/09/2022	17.17.19	75	8.75
26/09/2022	17.17.19	525	8.75
26/09/2022	17.17.19	96	8.75
26/09/2022	17.27.59	300	8.63
26/09/2022	17.27.59	75	8.63
26/09/2022	17.27.59	75	8.63
26/09/2022	17.27.59	150	8.63
26/09/2022	17.27.59	76	8.63
26/09/2022	17.27.59	1180	8.63
26/09/2022	17.27.59	123	8.63
26/09/2022	17.27.59	98	8.63
26/09/2022	17.28.00	180	8.63
26/09/2022	17.28.47	290	8.64
26/09/2022	17.28.47	75	8.64
26/09/2022	17.28.47	975	8.64
26/09/2022	17.28.47	1180	8.64
26/09/2022	17.28.47	4	8.64
27/09/2022	09.05.11	78	8.585
27/09/2022	09.19.08	81	8.615
27/09/2022	09.19.10	396	8.65
27/09/2022	09.23.44	120	8.67
27/09/2022	09.39.05	224	8.795
27/09/2022	09.39.05	117	8.795
27/09/2022	09.39.05	24	8.78
27/09/2022	09.39.05	126	8.78
27/09/2022	09.39.05	126	8.78
27/09/2022	09.39.05	126	8.78
27/09/2022	09.39.05	126	8.78
27/09/2022	09.39.05	270	8.78
27/09/2022	09.45.50	287	8.75
27/09/2022	10.03.00	278	8.72
27/09/2022	10.03.00	150	8.72
27/09/2022	10.03.00	90	8.72
27/09/2022	10.08.44	11	8.715
27/09/2022	10.28.50	26	8.635
27/09/2022	10.28.50	250	8.635
27/09/2022	10.28.50	131	8.635
27/09/2022	10.38.00	1	8.615
27/09/2022	10.38.00	75	8.615

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
27/09/2022	10.38.00	210	8.615
27/09/2022	10.38.02	150	8.635
27/09/2022	10.38.02	4	8.635
27/09/2022	10.41.21	83	8.63
27/09/2022	10.52.53	87	8.645
27/09/2022	10.53.17	106	8.66
27/09/2022	11.06.14	322	8.635
27/09/2022	11.06.14	32	8.64
27/09/2022	11.14.19	375	8.63
27/09/2022	11.14.19	54	8.63
27/09/2022	11.27.06	12	8.7
27/09/2022	11.27.06	117	8.7
27/09/2022	11.27.06	150	8.7
27/09/2022	11.27.06	224	8.7
27/09/2022	11.37.13	187	8.775
27/09/2022	11.37.13	70	8.775
27/09/2022	11.37.13	122	8.775
27/09/2022	11.37.13	376	8.775
27/09/2022	11.48.31	170	8.795
27/09/2022	11.48.31	83	8.795
27/09/2022	11.48.31	193	8.795
27/09/2022	11.48.31	225	8.795
27/09/2022	11.48.31	150	8.795
27/09/2022	11.48.31	21	8.795
27/09/2022	11.48.31	75	8.795
27/09/2022	11.48.31	75	8.795
27/09/2022	11.48.31	75	8.795
27/09/2022	11.48.31	75	8.795
27/09/2022	11.48.31	75	8.795
27/09/2022	11.58.36	90	8.725
27/09/2022	11.58.36	85	8.725
27/09/2022	11.58.36	74	8.725
27/09/2022	11.58.36	130	8.725
27/09/2022	11.58.36	250	8.725
27/09/2022	12.08.49	75	8.77
27/09/2022	12.08.49	75	8.77
27/09/2022	12.08.49	127	8.77
27/09/2022	12.09.23	75	8.77
27/09/2022	12.09.23	150	8.77
27/09/2022	12.09.23	75	8.77
27/09/2022	12.09.23	75	8.77
27/09/2022	12.09.23	75	8.77
27/09/2022	12.09.23	75	8.77
27/09/2022	12.09.23	56	8.77
27/09/2022	12.22.36	129	8.76
27/09/2022	12.27.42	49	8.775
27/09/2022	12.27.42	492	8.775
27/09/2022	12.27.42	181	8.775
27/09/2022	12.30.45	450	8.785
27/09/2022	12.30.45	75	8.785
27/09/2022	12.30.45	131	8.785
27/09/2022	12.44.27	167	8.78
27/09/2022	12.44.49	75	8.78
27/09/2022	12.44.49	75	8.78
27/09/2022	12.44.49	150	8.78
27/09/2022	12.44.49	150	8.78
27/09/2022	12.44.49	47	8.78
27/09/2022	12.56.06	198	8.785
27/09/2022	12.56.06	375	8.785
27/09/2022	12.56.06	150	8.785
27/09/2022	12.56.06	75	8.785
27/09/2022	12.56.06	150	8.785
27/09/2022	12.56.06	75	8.785
27/09/2022	13.06.23	106	8.765
27/09/2022	13.06.56	137	8.765
27/09/2022	13.06.56	75	8.765
27/09/2022	13.06.56	375	8.765
27/09/2022	13.17.14	380	8.775
27/09/2022	13.17.14	135	8.775
27/09/2022	13.17.14	283	8.775
27/09/2022	13.17.14	11	8.775

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
27/09/2022	13.31.19	220	8.71
27/09/2022	13.31.22	404	8.71
27/09/2022	13.37.59	514	8.695
27/09/2022	13.48.07	75	8.695
27/09/2022	13.48.07	225	8.695
27/09/2022	13.48.07	150	8.695
27/09/2022	13.48.07	120	8.695
27/09/2022	14.00.09	50	8.69
27/09/2022	14.00.09	225	8.69
27/09/2022	14.00.09	252	8.69
27/09/2022	14.00.09	75	8.69
27/09/2022	14.01.15	302	8.7
27/09/2022	14.11.45	6	8.715
27/09/2022	14.11.45	282	8.715
27/09/2022	14.11.45	170	8.715
27/09/2022	14.11.45	106	8.715
27/09/2022	14.11.45	124	8.715
27/09/2022	14.11.45	251	8.715
27/09/2022	14.11.45	177	8.715
27/09/2022	14.21.13	131	8.71
27/09/2022	14.21.13	131	8.71
27/09/2022	14.21.13	130	8.71
27/09/2022	14.21.13	128	8.71
27/09/2022	14.21.13	207	8.71
27/09/2022	14.21.13	82	8.71
27/09/2022	14.32.14	24	8.725
27/09/2022	14.32.14	61	8.725
27/09/2022	14.32.14	228	8.725
27/09/2022	14.32.14	131	8.725
27/09/2022	14.32.14	165	8.725
27/09/2022	14.42.36	127	8.71
27/09/2022	14.42.36	107	8.71
27/09/2022	14.42.36	104	8.71
27/09/2022	14.42.36	131	8.71
27/09/2022	14.42.39	302	8.71
27/09/2022	14.55.23	637	8.7
27/09/2022	15.06.48	651	8.69
27/09/2022	15.17.30	300	8.7
27/09/2022	15.17.30	172	8.7
27/09/2022	15.17.36	9	8.7
27/09/2022	15.27.56	400	8.675
27/09/2022	15.30.59	116	8.685
27/09/2022	15.38.13	693	8.69
27/09/2022	15.49.27	275	8.675
27/09/2022	15.49.27	225	8.675
27/09/2022	15.49.27	104	8.675
27/09/2022	15.49.27	150	8.675
27/09/2022	15.49.27	44	8.675
27/09/2022	15.59.46	406	8.66
27/09/2022	15.59.46	300	8.66
27/09/2022	16.10.45	345	8.635
27/09/2022	16.10.45	158	8.635
27/09/2022	16.10.45	267	8.635
27/09/2022	16.10.45	226	8.635
27/09/2022	16.10.45	137	8.635
27/09/2022	16.10.45	24	8.635
27/09/2022	16.11.09	4	8.645
27/09/2022	16.11.09	11	8.645
27/09/2022	16.22.20	473	8.63
27/09/2022	16.22.31	16	8.63
27/09/2022	16.22.31	235	8.63
27/09/2022	16.32.53	63	8.65
27/09/2022	16.32.53	525	8.65
27/09/2022	16.32.53	363	8.65
27/09/2022	16.32.53	21	8.65
27/09/2022	16.43.54	137	8.72
27/09/2022	16.43.54	600	8.72
27/09/2022	16.55.02	417	8.7
27/09/2022	16.55.02	127	8.7
27/09/2022	16.55.02	120	8.7

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
27/09/2022	17.06.02	939	8.675
27/09/2022	17.16.28	118	8.645
27/09/2022	17.16.28	120	8.645
27/09/2022	17.16.28	253	8.645
27/09/2022	17.16.28	82	8.645
27/09/2022	17.16.28	83	8.645
27/09/2022	17.16.28	279	8.645
27/09/2022	17.16.28	114	8.645
27/09/2022	17.16.28	150	8.645
27/09/2022	17.26.52	225	8.61
27/09/2022	17.26.52	75	8.61
27/09/2022	17.27.05	128	8.625
27/09/2022	17.27.05	210	8.625
27/09/2022	17.27.05	299	8.625
27/09/2022	17.27.05	54	8.625
27/09/2022	17.27.05	7410	8.625
27/09/2022	17.27.05	337	8.625
27/09/2022	17.27.05	137	8.625
28/09/2022	09.04.13	14	8.515
28/09/2022	09.04.13	25	8.515
28/09/2022	09.14.31	507	8.38
28/09/2022	09.29.27	638	8.335
28/09/2022	09.34.21	157	8.365
28/09/2022	09.46.05	197	8.355
28/09/2022	09.46.05	300	8.355
28/09/2022	09.46.05	750	8.355
28/09/2022	10.00.22	808	8.305
28/09/2022	10.10.49	584	8.25
28/09/2022	10.18.52	213	8.29
28/09/2022	10.18.52	204	8.29
28/09/2022	10.18.52	301	8.29
28/09/2022	10.18.52	36	8.29
28/09/2022	10.18.52	120	8.29
28/09/2022	10.18.52	216	8.29
28/09/2022	10.18.52	56	8.29
28/09/2022	10.32.57	250	8.35
28/09/2022	10.32.57	276	8.35
28/09/2022	10.32.57	85	8.355
28/09/2022	10.45.01	106	8.27
28/09/2022	10.45.01	189	8.27
28/09/2022	10.45.01	10	8.27
28/09/2022	10.52.06	209	8.25
28/09/2022	11.07.09	190	8.19
28/09/2022	11.21.38	460	8.16
28/09/2022	11.28.21	62	8.16
28/09/2022	11.28.21	98	8.16
28/09/2022	11.28.59	91	8.205
28/09/2022	11.40.31	862	8.2
28/09/2022	11.46.52	290	8.23
28/09/2022	12.02.06	152	8.245
28/09/2022	12.02.06	311	8.245
28/09/2022	12.02.06	229	8.245
28/09/2022	12.11.38	425	8.24
28/09/2022	12.11.38	502	8.24
28/09/2022	12.20.16	7	8.375
28/09/2022	12.20.38	254	8.38
28/09/2022	12.20.38	629	8.38
28/09/2022	12.35.45	691	8.365
28/09/2022	12.36.30	3	8.395
28/09/2022	12.43.32	450	8.455
28/09/2022	12.43.32	247	8.455
28/09/2022	12.56.39	131	8.335
28/09/2022	12.56.39	890	8.335
28/09/2022	12.58.23	57	8.335
28/09/2022	13.03.34	776	8.3
28/09/2022	13.04.57	13	8.3
28/09/2022	13.14.47	856	8.25
28/09/2022	13.14.48	55	8.25
28/09/2022	13.32.48	6	8.27
28/09/2022	13.32.51	10	8.27

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
28/09/2022	13.36.28	99	8.26
28/09/2022	13.36.28	450	8.26
28/09/2022	13.50.15	569	8.24
28/09/2022	13.59.03	474	8.275
28/09/2022	13.59.03	78	8.275
28/09/2022	13.59.03	150	8.275
28/09/2022	13.59.03	75	8.275
28/09/2022	13.59.03	75	8.275
28/09/2022	13.59.03	79	8.275
28/09/2022	14.10.46	127	8.28
28/09/2022	14.10.46	75	8.28
28/09/2022	14.10.46	52	8.28
28/09/2022	14.10.46	12	8.28
28/09/2022	14.10.46	490	8.28
28/09/2022	14.10.46	76	8.28
28/09/2022	14.13.17	150	8.28
28/09/2022	14.13.17	82	8.28
28/09/2022	14.22.24	117	8.41
28/09/2022	14.22.24	273	8.41
28/09/2022	14.33.19	49	8.435
28/09/2022	14.33.19	456	8.435
28/09/2022	14.33.19	167	8.435
28/09/2022	14.43.03	809	8.4
28/09/2022	14.44.57	12	8.4
28/09/2022	14.53.13	13	8.435
28/09/2022	14.53.13	361	8.435
28/09/2022	14.53.13	130	8.435
28/09/2022	14.53.13	161	8.435
28/09/2022	15.04.51	287	8.455
28/09/2022	15.06.46	240	8.455
28/09/2022	15.08.37	50	8.455
28/09/2022	15.08.37	125	8.455
28/09/2022	15.17.39	544	8.48
28/09/2022	15.29.05	557	8.45
28/09/2022	15.39.06	58	8.465
28/09/2022	15.39.12	50	8.49
28/09/2022	15.39.12	151	8.49
28/09/2022	15.39.16	2	8.5
28/09/2022	15.39.16	300	8.5
28/09/2022	15.39.16	159	8.5
28/09/2022	15.50.19	100	8.47
28/09/2022	15.58.26	82	8.53
28/09/2022	15.58.26	289	8.53
28/09/2022	15.58.26	264	8.53
28/09/2022	15.58.26	19	8.53
28/09/2022	15.58.26	112	8.53
28/09/2022	16.02.10	217	8.565
28/09/2022	16.02.10	571	8.565
28/09/2022	16.10.54	112	8.52
28/09/2022	16.13.45	162	8.52
28/09/2022	16.13.45	944	8.52
28/09/2022	16.22.47	110	8.525
28/09/2022	16.22.47	382	8.525
28/09/2022	16.22.47	53	8.525
28/09/2022	16.22.47	49	8.525
28/09/2022	16.22.47	12	8.525
28/09/2022	16.23.38	182	8.555
28/09/2022	16.33.46	376	8.555
28/09/2022	16.33.46	122	8.555
28/09/2022	16.33.46	254	8.55
28/09/2022	16.33.46	56	8.55
28/09/2022	16.33.46	250	8.55
28/09/2022	16.43.49	305	8.525
28/09/2022	16.46.24	524	8.55
28/09/2022	16.54.07	325	8.485
28/09/2022	16.56.51	68	8.485
28/09/2022	16.59.57	391	8.49
28/09/2022	17.05.55	53	8.51
28/09/2022	17.05.55	98	8.51
28/09/2022	17.06.07	62	8.52

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
28/09/2022	17.06.07	632	8.52
28/09/2022	17.06.07	148	8.52
28/09/2022	17.16.36	235	8.52
28/09/2022	17.16.36	350	8.52
28/09/2022	17.16.36	22	8.515
28/09/2022	17.16.36	82	8.515
28/09/2022	17.16.36	89	8.515
28/09/2022	17.16.36	18	8.515
28/09/2022	17.16.36	188	8.515
28/09/2022	17.16.36	250	8.515
28/09/2022	17.26.43	102	8.495
28/09/2022	17.26.43	1213	8.495
28/09/2022	17.26.46	65	8.495
28/09/2022	17.26.56	5	8.51
28/09/2022	17.27.07	12	8.53
28/09/2022	17.27.07	19	8.53
28/09/2022	17.27.07	135	8.53
28/09/2022	17.27.07	44	8.53
28/09/2022	17.27.07	23	8.53
28/09/2022	17.27.07	42	8.53
28/09/2022	17.27.07	272	8.53
28/09/2022	17.27.07	80	8.53
28/09/2022	17.27.07	96	8.53
28/09/2022	17.27.07	121	8.53
28/09/2022	17.27.07	153	8.53
28/09/2022	17.27.07	146	8.53
28/09/2022	17.27.07	91	8.53
28/09/2022	17.27.07	78	8.53
28/09/2022	17.27.07	27	8.53
28/09/2022	17.27.07	137	8.53
28/09/2022	17.27.07	122	8.53
28/09/2022	17.27.07	58	8.53
28/09/2022	17.27.07	30	8.53
28/09/2022	17.27.07	123	8.53
28/09/2022	17.27.07	14	8.53
28/09/2022	17.27.07	68	8.53
28/09/2022	17.27.07	162	8.53
28/09/2022	17.27.07	81	8.53
28/09/2022	17.27.07	112	8.53
28/09/2022	17.27.07	5	8.53
28/09/2022	17.27.07	27	8.53
28/09/2022	17.27.07	48	8.53
28/09/2022	17.27.07	98	8.53
28/09/2022	17.27.07	66	8.53
28/09/2022	17.27.22	252	8.58
28/09/2022	17.27.22	225	8.58
28/09/2022	17.27.22	713	8.58
28/09/2022	17.27.22	150	8.58
28/09/2022	17.27.22	225	8.58
28/09/2022	17.27.22	825	8.58
28/09/2022	17.27.22	498	8.58
28/09/2022	17.27.22	32	8.58
28/09/2022	17.27.22	40	8.58
28/09/2022	17.27.22	8	8.58
28/09/2022	17.27.22	1195	8.58
28/09/2022	17.27.22	10	8.58
28/09/2022	17.27.22	10	8.58
28/09/2022	17.27.22	13	8.58
28/09/2022	17.27.22	56	8.58
28/09/2022	17.27.22	222	8.58
29/09/2022	09.12.19	387	8.33
29/09/2022	09.12.19	2	8.33
29/09/2022	09.12.19	570	8.33
29/09/2022	09.27.22	18	8.255
29/09/2022	09.27.22	559	8.255
29/09/2022	09.27.22	175	8.255
29/09/2022	09.27.22	375	8.255
29/09/2022	09.38.53	804	8.22
29/09/2022	09.38.53	1	8.22
29/09/2022	09.38.53	305	8.22

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
29/09/2022	09.46.23	288	8.335
29/09/2022	09.46.23	35	8.335
29/09/2022	09.46.23	207	8.335
29/09/2022	09.46.23	468	8.335
29/09/2022	09.46.42	121	8.405
29/09/2022	09.46.42	109	8.405
29/09/2022	09.46.42	18	8.405
29/09/2022	10.00.03	40	8.375
29/09/2022	10.00.03	208	8.375
29/09/2022	10.00.04	383	8.375
29/09/2022	10.00.04	152	8.375
29/09/2022	10.08.52	17	8.375
29/09/2022	10.08.52	223	8.375
29/09/2022	10.08.52	287	8.375
29/09/2022	10.08.52	81	8.375
29/09/2022	10.18.29	196	8.355
29/09/2022	10.18.29	168	8.355
29/09/2022	10.18.29	149	8.355
29/09/2022	10.22.04	603	8.385
29/09/2022	10.30.57	450	8.4
29/09/2022	10.30.57	351	8.4
29/09/2022	10.30.57	40	8.4
29/09/2022	10.41.43	150	8.435
29/09/2022	10.41.43	152	8.435
29/09/2022	10.41.43	225	8.435
29/09/2022	10.41.43	75	8.435
29/09/2022	10.41.43	147	8.435
29/09/2022	10.52.04	94	8.38
29/09/2022	10.52.04	43	8.38
29/09/2022	10.52.04	655	8.38
29/09/2022	11.04.19	793	8.38
29/09/2022	11.19.00	102	8.36
29/09/2022	11.19.00	450	8.36
29/09/2022	11.19.00	251	8.36
29/09/2022	11.24.39	328	8.48
29/09/2022	11.24.39	187	8.48
29/09/2022	11.24.39	36	8.48
29/09/2022	11.36.54	663	8.64
29/09/2022	11.36.54	85	8.64
29/09/2022	11.36.54	169	8.64
29/09/2022	11.46.19	1306	8.7
29/09/2022	11.59.03	111	8.695
29/09/2022	11.59.03	428	8.695
29/09/2022	11.59.03	114	8.695
29/09/2022	12.10.00	13	8.65
29/09/2022	12.10.00	201	8.65
29/09/2022	12.10.00	75	8.65
29/09/2022	12.10.00	150	8.65
29/09/2022	12.10.00	75	8.65
29/09/2022	12.10.00	75	8.65
29/09/2022	12.10.00	150	8.65
29/09/2022	12.10.00	150	8.65
29/09/2022	12.20.48	333	8.705
29/09/2022	12.20.48	379	8.705
29/09/2022	12.20.48	124	8.705
29/09/2022	12.20.48	86	8.705
29/09/2022	12.30.58	22	8.705
29/09/2022	12.30.58	356	8.705
29/09/2022	12.30.58	377	8.705
29/09/2022	12.46.59	660	8.625
29/09/2022	12.56.03	56	8.665
29/09/2022	12.56.03	75	8.665
29/09/2022	12.56.03	75	8.665
29/09/2022	12.56.03	75	8.665
29/09/2022	12.56.03	75	8.665
29/09/2022	12.56.03	75	8.665
29/09/2022	12.56.03	75	8.665
29/09/2022	12.56.03	225	8.665
29/09/2022	12.56.03	150	8.665
29/09/2022	12.56.03	75	8.665
29/09/2022	12.56.03	150	8.665

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
29/09/2022	13.05.15	10	8.665
29/09/2022	13.05.36	37	8.665
29/09/2022	13.05.36	75	8.665
29/09/2022	13.05.36	796	8.665
29/09/2022	13.16.29	140	8.695
29/09/2022	13.16.29	75	8.695
29/09/2022	13.16.29	225	8.695
29/09/2022	13.16.29	75	8.695
29/09/2022	13.16.29	150	8.695
29/09/2022	13.16.29	75	8.695
29/09/2022	13.16.29	225	8.695
29/09/2022	13.16.29	75	8.695
29/09/2022	13.28.16	842	8.69
29/09/2022	13.38.31	289	8.68
29/09/2022	13.38.31	138	8.68
29/09/2022	13.38.31	150	8.68
29/09/2022	13.47.33	599	8.73
29/09/2022	14.07.42	146	8.66
29/09/2022	14.07.42	796	8.66
29/09/2022	14.10.35	147	8.67
29/09/2022	14.10.35	531	8.67
29/09/2022	14.10.35	130	8.67
29/09/2022	14.11.59	44	8.7
29/09/2022	14.12.19	324	8.715
29/09/2022	14.23.36	954	8.7
29/09/2022	14.32.32	65	8.665
29/09/2022	14.32.32	150	8.665
29/09/2022	14.32.32	150	8.665
29/09/2022	14.32.32	80	8.665
29/09/2022	14.32.32	75	8.665
29/09/2022	14.32.32	75	8.665
29/09/2022	14.32.32	75	8.665
29/09/2022	14.43.24	300	8.69
29/09/2022	14.43.31	504	8.69
29/09/2022	14.54.46	12	8.75
29/09/2022	14.54.46	75	8.75
29/09/2022	14.54.46	150	8.75
29/09/2022	14.54.46	75	8.75
29/09/2022	14.54.46	376	8.75
29/09/2022	15.07.26	600	8.735
29/09/2022	15.07.26	75	8.735
29/09/2022	15.07.26	25	8.735
29/09/2022	15.16.09	22	8.68
29/09/2022	15.16.10	325	8.715
29/09/2022	15.16.10	126	8.715
29/09/2022	15.16.10	86	8.715
29/09/2022	15.26.47	433	8.74
29/09/2022	15.26.47	18	8.74
29/09/2022	15.26.47	75	8.74
29/09/2022	15.26.47	23	8.74
29/09/2022	15.38.25	244	8.745
29/09/2022	15.38.25	122	8.735
29/09/2022	15.38.25	121	8.735
29/09/2022	15.38.25	250	8.735
29/09/2022	15.48.40	118	8.705
29/09/2022	15.49.09	42	8.72
29/09/2022	15.49.09	75	8.72
29/09/2022	15.49.09	75	8.72
29/09/2022	15.49.09	300	8.72
29/09/2022	15.49.09	250	8.72
29/09/2022	16.01.05	649	8.725
29/09/2022	16.01.05	187	8.725
29/09/2022	16.11.01	429	8.705
29/09/2022	16.11.01	225	8.705
29/09/2022	16.11.01	88	8.705
29/09/2022	16.11.01	75	8.705
29/09/2022	16.11.01	75	8.705
29/09/2022	16.11.01	300	8.705
29/09/2022	16.22.11	533	8.695
29/09/2022	16.22.11	283	8.69

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
29/09/2022	16.22.11	5	8.69
29/09/2022	16.32.36	1123	8.75
29/09/2022	16.43.56	908	8.75
29/09/2022	16.54.53	356	8.72
29/09/2022	16.54.53	280	8.72
29/09/2022	16.54.53	82	8.72
29/09/2022	16.54.53	91	8.72
29/09/2022	17.06.27	729	8.72
29/09/2022	17.06.27	299	8.72
29/09/2022	17.17.04	450	8.705
29/09/2022	17.17.04	464	8.705
29/09/2022	17.17.05	284	8.71
29/09/2022	17.17.05	59	8.71
29/09/2022	17.27.05	140	8.71
29/09/2022	17.27.05	536	8.71
29/09/2022	17.27.05	75	8.71
29/09/2022	17.27.05	75	8.71
29/09/2022	17.27.05	375	8.71
29/09/2022	17.27.05	17	8.71
29/09/2022	17.27.05	16	8.71
29/09/2022	17.27.05	595	8.71
29/09/2022	17.27.05	75	8.705
29/09/2022	17.27.05	75	8.705
29/09/2022	17.27.05	75	8.705
29/09/2022	17.27.05	221	8.705
29/09/2022	17.27.05	525	8.705
30/09/2022	09.02.05	11	8.625
30/09/2022	09.13.10	1046	8.64
30/09/2022	09.26.29	92	8.635
30/09/2022	09.42.48	469	8.665
30/09/2022	09.46.12	93	8.575
30/09/2022	09.49.08	452	8.6
30/09/2022	09.49.08	375	8.6
30/09/2022	09.57.56	100	8.61
30/09/2022	09.57.56	125	8.61
30/09/2022	09.57.56	125	8.61
30/09/2022	10.08.35	241	8.545
30/09/2022	10.08.35	110	8.545
30/09/2022	10.08.35	250	8.545
30/09/2022	10.22.04	49	8.575
30/09/2022	10.22.04	250	8.575
30/09/2022	10.35.43	564	8.535
30/09/2022	10.41.48	13	8.51
30/09/2022	10.49.31	188	8.51
30/09/2022	10.49.48	5	8.51
30/09/2022	10.53.13	499	8.535
30/09/2022	10.53.15	3	8.535
30/09/2022	11.03.43	181	8.555
30/09/2022	11.03.43	282	8.55
30/09/2022	11.03.43	71	8.55
30/09/2022	11.03.43	86	8.55
30/09/2022	11.03.43	250	8.54
30/09/2022	11.19.09	309	8.525
30/09/2022	11.19.09	250	8.525
30/09/2022	11.24.31	281	8.51
30/09/2022	11.24.31	68	8.51
30/09/2022	11.35.04	24	8.545
30/09/2022	11.37.31	179	8.57
30/09/2022	11.37.31	238	8.57
30/09/2022	11.37.31	78	8.57
30/09/2022	11.46.48	96	8.665
30/09/2022	11.46.48	125	8.665
30/09/2022	11.46.48	80	8.665
30/09/2022	11.46.48	125	8.665
30/09/2022	11.46.48	74	8.665
30/09/2022	11.58.46	125	8.67
30/09/2022	11.58.46	250	8.67
30/09/2022	11.58.46	125	8.67
30/09/2022	11.59.07	141	8.67
30/09/2022	11.59.47	64	8.67

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
30/09/2022	12.09.06	73	8.65
30/09/2022	12.12.13	117	8.655
30/09/2022	12.15.01	611	8.68
30/09/2022	12.20.37	303	8.635
30/09/2022	12.20.56	107	8.635
30/09/2022	12.20.56	250	8.635
30/09/2022	12.20.56	125	8.635
30/09/2022	12.20.56	125	8.635
30/09/2022	12.32.59	472	8.62
30/09/2022	12.32.59	245	8.62
30/09/2022	12.32.59	11	8.62
30/09/2022	12.44.01	272	8.62
30/09/2022	12.44.01	250	8.62
30/09/2022	12.44.01	9	8.62
30/09/2022	12.55.56	327	8.57
30/09/2022	12.55.56	125	8.57
30/09/2022	13.04.47	338	8.555
30/09/2022	13.04.47	250	8.555
30/09/2022	13.14.44	147	8.545
30/09/2022	13.16.16	64	8.545
30/09/2022	13.26.20	352	8.57
30/09/2022	13.28.07	157	8.58
30/09/2022	13.28.07	250	8.58
30/09/2022	13.28.07	115	8.58
30/09/2022	13.37.02	619	8.575
30/09/2022	13.50.12	440	8.56
30/09/2022	13.58.16	403	8.58
30/09/2022	13.58.16	125	8.58
30/09/2022	13.58.16	125	8.58
30/09/2022	13.58.16	125	8.58
30/09/2022	13.58.16	125	8.58
30/09/2022	14.13.00	9	8.59
30/09/2022	14.13.00	18	8.59
30/09/2022	14.13.00	35	8.59
30/09/2022	14.13.00	62	8.59
30/09/2022	14.13.07	47	8.59
30/09/2022	14.13.07	267	8.59
30/09/2022	14.23.40	437	8.625
30/09/2022	14.31.28	406	8.58
30/09/2022	14.32.21	356	8.61
30/09/2022	14.42.42	77	8.66
30/09/2022	14.42.42	796	8.66
30/09/2022	14.54.50	5	8.665
30/09/2022	14.54.50	31	8.665
30/09/2022	14.54.50	88	8.665
30/09/2022	14.54.50	190	8.665
30/09/2022	14.54.50	307	8.665
30/09/2022	14.54.50	81	8.665
30/09/2022	15.08.09	777	8.675
30/09/2022	15.08.09	19	8.675
30/09/2022	15.16.34	232	8.695
30/09/2022	15.16.34	375	8.695
30/09/2022	15.27.48	123	8.655
30/09/2022	15.27.48	84	8.655
30/09/2022	15.27.48	395	8.655
30/09/2022	15.38.20	63	8.62
30/09/2022	15.38.20	125	8.62
30/09/2022	15.38.20	250	8.62
30/09/2022	15.38.20	375	8.62
30/09/2022	15.49.16	735	8.65
30/09/2022	15.49.16	209	8.65
30/09/2022	16.00.21	195	8.665
30/09/2022	16.00.21	900	8.665
30/09/2022	16.11.44	474	8.815
30/09/2022	16.11.44	1000	8.815
30/09/2022	16.22.31	566	8.755
30/09/2022	16.23.44	296	8.77
30/09/2022	16.33.07	199	8.71
30/09/2022	16.33.07	125	8.71
30/09/2022	16.33.07	375	8.71

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
30/09/2022	16.33.07	544	8.71
30/09/2022	16.43.48	262	8.725
30/09/2022	16.43.48	168	8.725
30/09/2022	16.43.48	445	8.725
30/09/2022	16.43.48	76	8.725
30/09/2022	16.43.48	61	8.725
30/09/2022	16.54.39	108	8.71
30/09/2022	16.54.39	748	8.71
30/09/2022	17.05.56	1036	8.71
30/09/2022	17.05.56	82	8.71
30/09/2022	17.16.28	337	8.72
30/09/2022	17.16.28	180	8.72
30/09/2022	17.16.28	8	8.72
30/09/2022	17.16.28	362	8.72
30/09/2022	17.16.28	525	8.72
30/09/2022	17.27.11	125	8.725
30/09/2022	17.27.11	125	8.725
30/09/2022	17.27.11	125	8.725
30/09/2022	17.27.11	250	8.725
30/09/2022	17.27.11	875	8.725
30/09/2022	17.27.11	62	8.725
30/09/2022	17.27.15	125	8.745
30/09/2022	17.27.15	1121	8.745
30/09/2022	17.27.15	125	8.745
30/09/2022	17.27.15	250	8.745
30/09/2022	17.28.05	300	8.75