

ALLEGATO/ANNEX

Modello di notifica e di comunicazione al pubblico delle operazioni effettuate da persone che esercitano funzioni di amministrazione, di controllo o di direzione e da persone a loro strettamente associate/ Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Dati relativi alla persona che esercita funzioni di amministrazione, di controllo o di direzione/alla persona strettamente associata/ Details of the person discharging managerial responsibilities/person closely associated		
a)	Nome/First Name	PAOLA BOTTERO	
2	Motivo della notifica / Reason for the notification		
a)	Posizione - Qualifica/Position - Status(1)	GROUP GENERAL COUNSEL - PERSONA RILEVANTE/RELEVANT PERSON	
b)	Notifica iniziale/Modifica Initial notification/Amendment(2)	Notifica iniziale	
3	Dati relativi all'emittente, al partecipante al mercato delle quote di emissioni, alla piattaforma d'asta, al commissario d'asta o al sorvegliante d'asta/ Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction		
a)	Nome/Name	AUTOGRILL	
b)	LEI(3)	5299003D9N2698I3C257	
4	Dati relativi all'operazione: sezione da ripetere per i) ciascun tipo di strumento; ii) ciascun tipo di operazione; iii) ciascuna data; e iv) ciascun luogo in cui le operazioni sono state effettuate/ Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Descrizione dello strumento finanziario, tipo di strumento/ Description of the financial instrument, type of instrument(4) Codice di identificazione/ Identification code	AZIONI ORDINARIE AUTOGRILL (COD ISIN IT0001137345) Esercizio cashless delle azioni attribuite in virtù del Piano PSUP 2021	
b)	Natura dell'operazione/ Nature of the transaction(5)	VENDITA	
c)	Prezzo/i e volume/i – Price(s) and Volume(s)(6)	Prezzo CFR ALLEGATO	Volume
d)	Informazioni aggregate/Aggregated information — Volume aggregato/Aggregated volume — Prezzo/Price(7)	Prezzo 6,6488	Volume 160.254
e)	Data dell'operazione/Date of the transaction(8)	14/03/2023 dalle ore 8:00:17 ALLE ORE 11:16:25	
f)	Luogo dell'operazione/Place of the transaction(9)	MTAA	

(1) Regolamento delegato (UE) 2016/522 della Commissione, del 17 dicembre 2015, che integra il regolamento (UE) n. 596/2014 del Parlamento europeo e del Consiglio per quanto riguarda l'esenzione di taluni organismi pubblici e delle banche centrali di paesi terzi, gli indicatori di manipolazione del mercato, le soglie di comunicazione, l'autorità competente per le notifiche dei ritardi, il permesso di negoziare durante periodi di chiusura e i tipi di operazioni effettuate da persone che esercitano funzioni di amministrazione, di controllo o di direzione soggette a notifica (cfr. pag. 1 della presente Gazzetta ufficiale).

	TradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-14T08:00:17.913401Z	77	6,64	EUR	MTAA
SELL	2023-03-14T08:00:17.913401Z	61	6,64	EUR	MTAA
SELL	2023-03-14T08:00:17.913401Z	5	6,64	EUR	MTAA
SELL	2023-03-14T08:00:17.913401Z	233	6,64	EUR	MTAA
SELL	2023-03-14T08:04:20.043993Z	600	6,624	EUR	MTAA
SELL	2023-03-14T08:04:38.490670Z	600	6,622	EUR	MTAA
SELL	2023-03-14T08:04:38.490670Z	400	6,62	EUR	MTAA
SELL	2023-03-14T08:16:51.332479Z	600	6,648	EUR	MTAA
SELL	2023-03-14T08:16:51.407965Z	631	6,648	EUR	MTAA
SELL	2023-03-14T08:16:55.950289Z	679	6,644	EUR	MTAA
SELL	2023-03-14T08:16:55.957382Z	412	6,644	EUR	MTAA
SELL	2023-03-14T08:16:58.285257Z	675	6,644	EUR	MTAA
SELL	2023-03-14T08:16:58.301978Z	358	6,644	EUR	MTAA
SELL	2023-03-14T08:17:00.270748Z	677	6,644	EUR	MTAA
SELL	2023-03-14T08:17:00.287488Z	355	6,644	EUR	MTAA
SELL	2023-03-14T08:17:02.278131Z	999	6,644	EUR	MTAA
SELL	2023-03-14T08:17:04.286143Z	1361	6,642	EUR	MTAA
SELL	2023-03-14T08:17:06.305628Z	675	6,642	EUR	MTAA
SELL	2023-03-14T08:17:06.322865Z	699	6,642	EUR	MTAA
SELL	2023-03-14T08:17:08.769150Z	200	6,64	EUR	MTAA
SELL	2023-03-14T08:17:08.816968Z	1056	6,64	EUR	MTAA
SELL	2023-03-14T08:17:12.283127Z	600	6,64	EUR	MTAA
SELL	2023-03-14T08:17:12.344187Z	613	6,64	EUR	MTAA
SELL	2023-03-14T08:17:16.796572Z	679	6,636	EUR	MTAA
SELL	2023-03-14T08:17:16.796572Z	37	6,636	EUR	MTAA
SELL	2023-03-14T08:17:16.796572Z	600	6,636	EUR	MTAA
SELL	2023-03-14T08:17:18.327212Z	675	6,636	EUR	MTAA
SELL	2023-03-14T08:17:18.343904Z	308	6,636	EUR	MTAA
SELL	2023-03-14T08:17:20.307407Z	600	6,638	EUR	MTAA
SELL	2023-03-14T08:17:20.307407Z	522	6,638	EUR	MTAA
SELL	2023-03-14T08:17:22.790631Z	381	6,636	EUR	MTAA
SELL	2023-03-14T08:17:22.790631Z	676	6,636	EUR	MTAA
SELL	2023-03-14T08:17:24.802116Z	269	6,636	EUR	MTAA
SELL	2023-03-14T08:17:24.802116Z	584	6,636	EUR	MTAA
SELL	2023-03-14T08:17:26.818168Z	678	6,636	EUR	MTAA
SELL	2023-03-14T08:17:26.825210Z	168	6,636	EUR	MTAA
SELL	2023-03-14T08:17:28.359398Z	600	6,634	EUR	MTAA
SELL	2023-03-14T08:17:28.376124Z	415	6,634	EUR	MTAA
SELL	2023-03-14T08:17:30.354063Z	600	6,632	EUR	MTAA
SELL	2023-03-14T08:17:30.354313Z	396	6,632	EUR	MTAA
SELL	2023-03-14T08:17:32.811175Z	376	6,636	EUR	MTAA
SELL	2023-03-14T08:17:32.811175Z	679	6,636	EUR	MTAA
SELL	2023-03-14T08:17:34.361869Z	675	6,636	EUR	MTAA
SELL	2023-03-14T08:17:34.368958Z	422	6,636	EUR	MTAA
SELL	2023-03-14T08:17:36.348563Z	676	6,636	EUR	MTAA
SELL	2023-03-14T08:17:36.355659Z	434	6,636	EUR	MTAA
SELL	2023-03-14T08:17:38.808675Z	679	6,634	EUR	MTAA
SELL	2023-03-14T08:17:38.808675Z	521	6,634	EUR	MTAA
SELL	2023-03-14T08:17:38.808955Z	58	6,634	EUR	MTAA
SELL	2023-03-14T08:17:59.851021Z	600	6,638	EUR	MTAA
SELL	2023-03-14T08:17:59.851021Z	590	6,638	EUR	MTAA

	TradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-14T08:17:59.851355Z	142	6,638	EUR	MTAA
SELL	2023-03-14T08:18:07.649940Z	1103	6,638	EUR	MTAA
SELL	2023-03-14T08:18:07.649940Z	500	6,64	EUR	MTAA
SELL	2023-03-14T08:20:37.008361Z	1041	6,638	EUR	MTAA
SELL	2023-03-14T08:20:37.008361Z	1071	6,638	EUR	MTAA
SELL	2023-03-14T08:24:38.033126Z	922	6,618	EUR	MTAA
SELL	2023-03-14T08:24:55.142350Z	4	6,618	EUR	MTAA
SELL	2023-03-14T08:24:55.596421Z	755	6,618	EUR	MTAA
SELL	2023-03-14T08:24:55.596421Z	5	6,618	EUR	MTAA
SELL	2023-03-14T08:24:57.678684Z	780	6,618	EUR	MTAA
SELL	2023-03-14T08:24:57.727761Z	4	6,618	EUR	MTAA
SELL	2023-03-14T08:25:03.955829Z	1	6,618	EUR	MTAA
SELL	2023-03-14T08:25:03.973088Z	4	6,62	EUR	MTAA
SELL	2023-03-14T08:26:21.316258Z	541	6,618	EUR	MTAA
SELL	2023-03-14T08:26:21.316258Z	197	6,618	EUR	MTAA
SELL	2023-03-14T08:26:21.316258Z	679	6,62	EUR	MTAA
SELL	2023-03-14T08:26:21.316258Z	583	6,618	EUR	MTAA
SELL	2023-03-14T08:26:29.456924Z	1211	6,608	EUR	MTAA
SELL	2023-03-14T08:27:25.868024Z	1211	6,614	EUR	MTAA
SELL	2023-03-14T08:27:25.868024Z	1192	6,612	EUR	MTAA
SELL	2023-03-14T08:27:26.147443Z	114	6,612	EUR	MTAA
SELL	2023-03-14T08:27:26.147443Z	600	6,612	EUR	MTAA
SELL	2023-03-14T08:27:26.147443Z	848	6,614	EUR	MTAA
SELL	2023-03-14T08:28:23.408589Z	1116	6,612	EUR	MTAA
SELL	2023-03-14T08:29:40.224006Z	854	6,618	EUR	MTAA
SELL	2023-03-14T08:29:47.845934Z	1142	6,634	EUR	MTAA
SELL	2023-03-14T08:30:05.507304Z	4	6,636	EUR	MTAA
SELL	2023-03-14T08:33:04.137868Z	928	6,632	EUR	MTAA
SELL	2023-03-14T08:33:04.160426Z	343	6,638	EUR	MTAA
SELL	2023-03-14T08:33:04.177629Z	1748	6,638	EUR	MTAA
SELL	2023-03-14T08:33:04.194832Z	239	6,638	EUR	MTAA
SELL	2023-03-14T08:34:38.109549Z	180	6,626	EUR	MTAA
SELL	2023-03-14T08:34:38.109587Z	450	6,626	EUR	MTAA
SELL	2023-03-14T08:34:38.135927Z	406	6,626	EUR	MTAA
SELL	2023-03-14T08:35:04.838606Z	170	6,634	EUR	MTAA
SELL	2023-03-14T08:35:04.845514Z	10	6,634	EUR	MTAA
SELL	2023-03-14T08:35:04.850761Z	298	6,634	EUR	MTAA
SELL	2023-03-14T08:35:04.867909Z	468	6,634	EUR	MTAA
SELL	2023-03-14T08:35:04.885062Z	170	6,634	EUR	MTAA
SELL	2023-03-14T08:35:07.570412Z	224	6,642	EUR	MTAA
SELL	2023-03-14T08:37:05.771575Z	1128	6,652	EUR	MTAA
SELL	2023-03-14T08:37:07.709396Z	332	6,654	EUR	MTAA
SELL	2023-03-14T08:37:07.726621Z	332	6,654	EUR	MTAA
SELL	2023-03-14T08:37:13.815520Z	1574	6,654	EUR	MTAA
SELL	2023-03-14T08:37:13.832732Z	312	6,654	EUR	MTAA
SELL	2023-03-14T08:44:51.401533Z	600	6,652	EUR	MTAA
SELL	2023-03-14T08:44:51.401533Z	647	6,652	EUR	MTAA
SELL	2023-03-14T08:44:51.401533Z	553	6,652	EUR	MTAA
SELL	2023-03-14T08:47:37.467653Z	500	6,65	EUR	MTAA
SELL	2023-03-14T08:49:15.886189Z	624	6,652	EUR	MTAA
SELL	2023-03-14T08:49:15.886189Z	650	6,652	EUR	MTAA

	TradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-14T08:49:15.886475Z	226	6,652	EUR	MTAA
SELL	2023-03-14T08:51:50.277489Z	639	6,654	EUR	MTAA
SELL	2023-03-14T08:51:50.277489Z	801	6,654	EUR	MTAA
SELL	2023-03-14T09:00:29.192091Z	556	6,654	EUR	MTAA
SELL	2023-03-14T09:00:29.192091Z	600	6,654	EUR	MTAA
SELL	2023-03-14T09:00:29.192420Z	94	6,654	EUR	MTAA
SELL	2023-03-14T09:02:01.698589Z	237	6,65	EUR	MTAA
SELL	2023-03-14T09:02:01.698589Z	650	6,65	EUR	MTAA
SELL	2023-03-14T09:02:01.698589Z	490	6,65	EUR	MTAA
SELL	2023-03-14T09:02:01.698589Z	490	6,652	EUR	MTAA
SELL	2023-03-14T09:02:01.698589Z	570	6,65	EUR	MTAA
SELL	2023-03-14T09:02:01.698589Z	217	6,654	EUR	MTAA
SELL	2023-03-14T09:21:32.619345Z	700	6,644	EUR	MTAA
SELL	2023-03-14T09:24:34.427591Z	331	6,646	EUR	MTAA
SELL	2023-03-14T09:25:45.589333Z	497	6,646	EUR	MTAA
SELL	2023-03-14T09:27:36.752576Z	330	6,646	EUR	MTAA
SELL	2023-03-14T09:30:23.648120Z	493	6,652	EUR	MTAA
SELL	2023-03-14T09:30:58.936734Z	730	6,648	EUR	MTAA
SELL	2023-03-14T09:30:58.936829Z	706	6,648	EUR	MTAA
SELL	2023-03-14T09:31:05.018416Z	1666	6,652	EUR	MTAA
SELL	2023-03-14T09:35:14.400888Z	207	6,66	EUR	MTAA
SELL	2023-03-14T09:35:55.719238Z	556	6,652	EUR	MTAA
SELL	2023-03-14T09:35:55.735968Z	350	6,652	EUR	MTAA
SELL	2023-03-14T09:35:55.737114Z	94	6,652	EUR	MTAA
SELL	2023-03-14T09:39:57.666828Z	446	6,658	EUR	MTAA
SELL	2023-03-14T09:39:57.971890Z	987	6,658	EUR	MTAA
SELL	2023-03-14T09:39:58.283428Z	987	6,658	EUR	MTAA
SELL	2023-03-14T09:39:58.595418Z	855	6,658	EUR	MTAA
SELL	2023-03-14T09:42:04.046748Z	650	6,654	EUR	MTAA
SELL	2023-03-14T09:42:04.046748Z	600	6,656	EUR	MTAA
SELL	2023-03-14T09:42:04.046748Z	490	6,654	EUR	MTAA
SELL	2023-03-14T09:42:04.047043Z	60	6,654	EUR	MTAA
SELL	2023-03-14T09:44:50.631686Z	1698	6,662	EUR	MTAA
SELL	2023-03-14T09:45:29.770495Z	148	6,662	EUR	MTAA
SELL	2023-03-14T09:45:33.829119Z	200	6,662	EUR	MTAA
SELL	2023-03-14T09:46:04.887648Z	37	6,662	EUR	MTAA
SELL	2023-03-14T09:46:04.894613Z	417	6,662	EUR	MTAA
SELL	2023-03-14T09:47:29.334422Z	600	6,664	EUR	MTAA
SELL	2023-03-14T09:47:29.334422Z	600	6,664	EUR	MTAA
SELL	2023-03-14T09:47:49.681805Z	308	6,664	EUR	MTAA
SELL	2023-03-14T09:47:49.681805Z	442	6,666	EUR	MTAA
SELL	2023-03-14T09:47:49.681805Z	490	6,664	EUR	MTAA
SELL	2023-03-14T09:47:49.787936Z	40	6,668	EUR	MTAA
SELL	2023-03-14T09:58:59.618683Z	596	6,652	EUR	MTAA
SELL	2023-03-14T09:58:59.618683Z	650	6,652	EUR	MTAA
SELL	2023-03-14T09:58:59.618683Z	209	6,652	EUR	MTAA
SELL	2023-03-14T09:59:06.215306Z	150	6,66	EUR	MTAA
SELL	2023-03-14T10:12:56.791031Z	783	6,662	EUR	MTAA
SELL	2023-03-14T10:12:56.791052Z	1000	6,662	EUR	MTAA
SELL	2023-03-14T10:12:56.791064Z	757	6,662	EUR	MTAA
SELL	2023-03-14T10:12:58.214831Z	600	6,668	EUR	MTAA

	TradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-14T10:13:01.669202Z	2096	6,668	EUR	MTAA
SELL	2023-03-14T10:13:03.211225Z	650	6,67	EUR	MTAA
SELL	2023-03-14T10:13:03.211225Z	300	6,67	EUR	MTAA
SELL	2023-03-14T10:13:03.211225Z	426	6,67	EUR	MTAA
SELL	2023-03-14T10:13:03.218519Z	233	6,67	EUR	MTAA
SELL	2023-03-14T10:13:04.435848Z	1391	6,676	EUR	MTAA
SELL	2023-03-14T10:13:33.938567Z	1632	6,67	EUR	MTAA
SELL	2023-03-14T10:13:33.938567Z	1633	6,668	EUR	MTAA
SELL	2023-03-14T10:15:36.102831Z	217	6,666	EUR	MTAA
SELL	2023-03-14T10:15:36.109919Z	1000	6,666	EUR	MTAA
SELL	2023-03-14T10:15:36.109934Z	267	6,666	EUR	MTAA
SELL	2023-03-14T10:15:38.116365Z	1528	6,67	EUR	MTAA
SELL	2023-03-14T10:15:40.855493Z	1804	6,67	EUR	MTAA
SELL	2023-03-14T10:17:37.533924Z	905	6,67	EUR	MTAA
SELL	2023-03-14T10:17:37.541022Z	304	6,67	EUR	MTAA
SELL	2023-03-14T10:17:41.025342Z	1628	6,672	EUR	MTAA
SELL	2023-03-14T10:17:43.022571Z	1524	6,672	EUR	MTAA
SELL	2023-03-14T10:17:45.040989Z	540	6,67	EUR	MTAA
SELL	2023-03-14T10:17:45.040989Z	650	6,67	EUR	MTAA
SELL	2023-03-14T10:17:45.040989Z	598	6,67	EUR	MTAA
SELL	2023-03-14T10:17:45.057853Z	30	6,67	EUR	MTAA
SELL	2023-03-14T10:17:47.034604Z	703	6,672	EUR	MTAA
SELL	2023-03-14T10:17:52.049024Z	600	6,67	EUR	MTAA
SELL	2023-03-14T10:17:52.065768Z	498	6,67	EUR	MTAA
SELL	2023-03-14T10:17:53.550062Z	600	6,668	EUR	MTAA
SELL	2023-03-14T10:17:53.550289Z	846	6,668	EUR	MTAA
SELL	2023-03-14T10:17:56.564707Z	635	6,67	EUR	MTAA
SELL	2023-03-14T10:18:00.058128Z	600	6,668	EUR	MTAA
SELL	2023-03-14T10:18:03.575421Z	600	6,664	EUR	MTAA
SELL	2023-03-14T10:18:03.575648Z	887	6,664	EUR	MTAA
SELL	2023-03-14T10:18:03.575659Z	417	6,664	EUR	MTAA
SELL	2023-03-14T10:18:07.606468Z	600	6,664	EUR	MTAA
SELL	2023-03-14T10:18:10.680237Z	600	6,66	EUR	MTAA
SELL	2023-03-14T10:18:10.680479Z	817	6,66	EUR	MTAA
SELL	2023-03-14T10:18:10.680506Z	1000	6,66	EUR	MTAA
SELL	2023-03-14T10:18:12.687085Z	737	6,662	EUR	MTAA
SELL	2023-03-14T10:18:16.191698Z	600	6,66	EUR	MTAA
SELL	2023-03-14T10:18:19.703264Z	600	6,656	EUR	MTAA
SELL	2023-03-14T10:18:23.702943Z	600	6,656	EUR	MTAA
SELL	2023-03-14T10:18:23.703275Z	600	6,656	EUR	MTAA
SELL	2023-03-14T10:18:23.710393Z	512	6,656	EUR	MTAA
SELL	2023-03-14T10:18:25.241632Z	650	6,656	EUR	MTAA
SELL	2023-03-14T10:18:25.241632Z	323	6,656	EUR	MTAA
SELL	2023-03-14T10:18:25.241868Z	872	6,656	EUR	MTAA
SELL	2023-03-14T10:18:27.802811Z	600	6,652	EUR	MTAA
SELL	2023-03-14T10:18:27.802811Z	650	6,652	EUR	MTAA
SELL	2023-03-14T10:18:27.803130Z	627	6,652	EUR	MTAA
SELL	2023-03-14T10:18:29.334011Z	600	6,656	EUR	MTAA
SELL	2023-03-14T10:18:29.334220Z	1207	6,656	EUR	MTAA
SELL	2023-03-14T10:18:31.649617Z	1868	6,656	EUR	MTAA
SELL	2023-03-14T10:20:16.170244Z	1286	6,648	EUR	MTAA

	TradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-14T10:20:16.306881Z	1286	6,648	EUR	MTAA
SELL	2023-03-14T10:20:50.819605Z	155	6,648	EUR	MTAA
SELL	2023-03-14T10:22:02.295681Z	1000	6,644	EUR	MTAA
SELL	2023-03-14T10:22:02.295697Z	319	6,644	EUR	MTAA
SELL	2023-03-14T10:27:12.779393Z	491	6,646	EUR	MTAA
SELL	2023-03-14T10:27:12.779737Z	796	6,646	EUR	MTAA
SELL	2023-03-14T10:33:52.227154Z	736	6,654	EUR	MTAA
SELL	2023-03-14T10:38:18.447877Z	430	6,64	EUR	MTAA
SELL	2023-03-14T10:38:18.447877Z	780	6,64	EUR	MTAA
SELL	2023-03-14T10:38:21.940074Z	1678	6,642	EUR	MTAA
SELL	2023-03-14T10:38:23.460322Z	1658	6,642	EUR	MTAA
SELL	2023-03-14T10:38:26.971311Z	498	6,64	EUR	MTAA
SELL	2023-03-14T10:38:26.988041Z	797	6,64	EUR	MTAA
SELL	2023-03-14T10:38:26.988113Z	254	6,64	EUR	MTAA
SELL	2023-03-14T10:38:28.471109Z	490	6,634	EUR	MTAA
SELL	2023-03-14T10:38:28.471109Z	200	6,634	EUR	MTAA
SELL	2023-03-14T10:38:28.478303Z	1228	6,634	EUR	MTAA
SELL	2023-03-14T10:38:30.474497Z	200	6,632	EUR	MTAA
SELL	2023-03-14T10:38:30.481592Z	1502	6,632	EUR	MTAA
SELL	2023-03-14T10:38:31.997822Z	351	6,638	EUR	MTAA
SELL	2023-03-14T10:38:32.016089Z	587	6,638	EUR	MTAA
SELL	2023-03-14T10:38:32.525044Z	224	6,638	EUR	MTAA
SELL	2023-03-14T10:38:32.999928Z	743	6,636	EUR	MTAA
SELL	2023-03-14T10:38:34.084461Z	823	6,636	EUR	MTAA
SELL	2023-03-14T10:38:34.084461Z	1360	6,638	EUR	MTAA
SELL	2023-03-14T10:38:34.101624Z	2	6,638	EUR	MTAA
SELL	2023-03-14T10:44:09.031164Z	944	6,64	EUR	MTAA
SELL	2023-03-14T10:44:13.423059Z	379	6,64	EUR	MTAA
SELL	2023-03-14T10:46:28.030316Z	980	6,638	EUR	MTAA
SELL	2023-03-14T10:46:28.030437Z	5	6,638	EUR	MTAA
SELL	2023-03-14T10:51:15.450363Z	490	6,638	EUR	MTAA
SELL	2023-03-14T10:51:15.450363Z	259	6,64	EUR	MTAA
SELL	2023-03-14T10:51:15.467165Z	294	6,638	EUR	MTAA
SELL	2023-03-14T11:01:41.279956Z	611	6,648	EUR	MTAA
SELL	2023-03-14T11:07:56.542499Z	217	6,648	EUR	MTAA
SELL	2023-03-14T11:10:16.000250Z	444	6,648	EUR	MTAA
SELL	2023-03-14T11:12:01.456035Z	740	6,65	EUR	MTAA
SELL	2023-03-14T11:12:01.775625Z	940	6,65	EUR	MTAA
SELL	2023-03-14T11:14:21.652941Z	260	6,662	EUR	MTAA
SELL	2023-03-14T11:14:21.652941Z	440	6,66	EUR	MTAA
SELL	2023-03-14T11:14:41.054362Z	136	6,66	EUR	MTAA
SELL	2023-03-14T11:14:41.054362Z	864	6,662	EUR	MTAA
SELL	2023-03-14T11:14:56.388337Z	568	6,66	EUR	MTAA
SELL	2023-03-14T11:15:21.457835Z	490	6,662	EUR	MTAA
SELL	2023-03-14T11:15:21.457835Z	222	6,662	EUR	MTAA
SELL	2023-03-14T11:15:21.457835Z	556	6,664	EUR	MTAA
SELL	2023-03-14T11:15:21.457835Z	221	6,664	EUR	MTAA
SELL	2023-03-14T11:15:21.457835Z	11	6,662	EUR	MTAA
SELL	2023-03-14T11:15:37.920495Z	300	6,66	EUR	MTAA
SELL	2023-03-14T11:15:37.920495Z	490	6,662	EUR	MTAA
SELL	2023-03-14T11:15:37.920495Z	166	6,66	EUR	MTAA

	TradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-14T11:15:37.920495Z	206	6,662	EUR	MTAA
SELL	2023-03-14T11:15:37.920495Z	418	6,664	EUR	MTAA
SELL	2023-03-14T11:15:50.480146Z	71	6,666	EUR	MTAA
SELL	2023-03-14T11:15:50.480146Z	75	6,664	EUR	MTAA
SELL	2023-03-14T11:15:50.480146Z	490	6,664	EUR	MTAA
SELL	2023-03-14T11:16:13.162696Z	1000	6,664	EUR	MTAA
SELL	2023-03-14T11:16:13.509346Z	284	6,664	EUR	MTAA
SELL	2023-03-14T11:16:25.949052Z	582	6,662	EUR	MTAA
SELL	2023-03-14T11:16:25.949052Z	300	6,662	EUR	MTAA
SELL	2023-03-14T11:16:25.949052Z	600	6,66	EUR	MTAA
SELL	2023-03-14T11:16:25.949052Z	300	6,66	EUR	MTAA
SELL	2023-03-14T11:16:25.949052Z	651	6,662	EUR	MTAA
SELL	2023-03-14T11:16:25.949052Z	490	6,66	EUR	MTAA
SELL	2023-03-14T11:16:25.949536Z	1077	6,66	EUR	MTAA

1. Per le persone che esercitano funzioni di amministrazione, di controllo o di direzione: indicare la posizione (ad esempio, amministratore delegato, direttore finanziario) occupata all'interno dell'emittente, del partecipante al mercato delle quote di emissione, della piattaforma d'asta, del commissario d'asta, del sorvegliante d'asta.

Per le persone strettamente associate:

- indicare che la notifica riguarda una persona strettamente associata a una persona che esercita funzioni di amministrazione, di controllo o di direzione;

- nome e cognome e posizione della pertinente persona che esercita funzioni di amministrazione, di controllo o di direzione.

For persons discharging managerial responsibilities: indicate the position occupied within the issuer, emission allowances market participant auction platform auctioneer auction monitor should be indicated, e.g. CEO, CFO

For persons closely associated:

- person discharging managerial responsibilities;

- Name and position of the relevant person discharging managerial responsibilities.

2. Indicare se si tratta di una notifica iniziale o della modifica di una precedente notifica. In caso di modifica, spiegare l'errore che viene corretto con la presente notifica. Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.

3. Codice identificativo del soggetto giuridico, conforme al codice LEI di cui alla norma ISO 17442.

Legal Entity Identifier code in accordance with ISO 17442 LEI code.

4.Indicare la natura dello strumento:

- un'azione, uno strumento di debito, un derivato o uno strumento finanziario legato a un'azione o a uno strumento di debito;

- una quota di emissione, un prodotto oggetto d'asta sulla base di quote di emissione o un derivato su quote di emissione.

Codice di identificazione dello strumento come definito nel regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti

adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014.

Indication as to the nature of the instrument:

- a share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;

- an emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.

Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

5.Descrizione del tipo di operazione utilizzando, se necessario, i tipi di operazioni stabiliti dall'articolo 10 del regolamento delegato (UE) 2016/522 della Commissione adottato a norma dell'articolo 19, paragrafo 14, del regolamento (UE) n. 596/2014 oppure uno degli esempi specifici di cui all'articolo 19, paragrafo 7, del regolamento (UE) n. 596/2014. A norma dell'articolo 19, paragrafo 6, lettera e), del regolamento (UE) n. 596/2014, indicare se l'operazione è legata all'utilizzo di programmi di opzioni su azioni.

Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522(1) adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014.

Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.

6. Se più operazioni della stessa natura (acquisto, vendita, assunzione e concessione in prestito ecc.) sullo stesso strumento finanziario o sulla stessa quota di emissione vengono effettuate nello stesso giorno e nello stesso luogo, indicare in questo campo i prezzi e i volumi di dette operazioni, su due colonne come illustrato sopra, inserendo tutte le righe necessarie.

Utilizzare gli standard relativi ai dati per il prezzo e la quantità, comprese, se necessario, la valuta del prezzo e la valuta della quantità, secondo la definizione dal regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014.

Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

7. I volumi delle operazioni multiple sono aggregati quando tali operazioni:

- si riferiscono allo stesso strumento finanziario o alla stessa quota di emissione;

- sono della stessa natura;

- sono effettuate lo stesso giorno e

- sono effettuate nello stesso luogo;

Utilizzare gli standard relativi ai dati per la quantità, compresa, se necessaria, la valuta della quantità, secondo la definizione del regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014.

Informazioni sui prezzi:

- nel caso di un'unica operazione, il prezzo della singola operazione;

- nel caso in cui i volumi di operazioni multiple siano aggregati: il prezzo medio ponderato delle operazioni aggregate.

Utilizzare gli standard relativi ai dati per il prezzo, compresa, se necessaria, la valuta del prezzo, secondo la definizione del regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione

sulla segnalazione delle operazioni alle autorità competenti adottato a norma dell'articolo 26 del regolamento (UE) n. 600/2014.

The volumes of multiple transactions are aggregated when these transactions:

- relate to the same financial instrument or emission allowance;

- are of the same nature;

- are executed on the same day; and

- are executed on the same place of transaction.

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

Price information:

- In case of a single transaction, the price of the single transaction;

- In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

8. Data del giorno di esecuzione dell'operazione notificata.

Utilizzare il formato ISO 8601: AAAA-MM-GG; ora UTC.

Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.

9. Nome e codice di identificazione della sede di negoziazione ai sensi della MIFID, dell'internalizzatore sistematico o della piattaforma di negoziazione organizzata al di fuori dell'Unione in cui l'operazione è stata effettuata come definiti dal regolamento delegato della Commissione che integra il regolamento (UE) n. 600/2014 del Parlamento europeo e del Consiglio per quanto riguarda le norme tecniche di regolamentazione sulla segnalazione delle operazioni alle autorità competenti adottata a norma dell'articolo 26 del regolamento (UE) n. 600/2014, o se l'operazione non è stata eseguita in una delle sedi di cui sopra,

riportare «al di fuori di una sede di negoziazione».

Name and code to identify the MIFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No

600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention 'outside a trading venue'.