

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	JOHNSON STEVE	
2	Motivo della notifica / Reason for the notification		
a)	Posizione - Qualifica/Position - Status(1)	CEO HMS HOST CORP - 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)/ AUTOGRILL ORDINARY SHARES (ISIN CODE IT0001137345) Esercizio cashless delle azioni attribuite in virtù del Piano PSUP 2021/ Cashless exercise of ordinary shares PSUP 2021 Plan	
b)	Natura dell'operazione/ Nature of the transaction(5)	VENDITA / SALE	
c)	Prezzo/i e volume/i – Price(s) and Volume(s)(6)	Prezzo CFR ALLEGATO See attached	Volume
d)	Informazioni aggregate/Aggregated information — Volume aggregato/Aggregated volume — Prezzo/Price(7)	Prezzo 6,6266	Volume 294480
e)	Data dell'operazione/Date of the transaction(8)	16/03/2023 dalle ore 14:59:05 alle ore 16:35:31	
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).

	UTCTradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-16T14:59:05.901805Z	233	6,606	EUR	MTAA
SELL	2023-03-16T14:59:05.901805Z	359	6,606	EUR	MTAA
SELL	2023-03-16T14:59:05.901805Z	5	6,606	EUR	MTAA
SELL	2023-03-16T15:01:25.207772Z	600	6,6	EUR	MTAA
SELL	2023-03-16T15:01:25.207772Z	228	6,602	EUR	MTAA
SELL	2023-03-16T15:01:25.215647Z	172	6,6	EUR	MTAA
SELL	2023-03-16T15:07:35.148792Z	233	6,594	EUR	MTAA
SELL	2023-03-16T15:07:35.155901Z	1767	6,592	EUR	MTAA
SELL	2023-03-16T15:11:28.281260Z	600	6,588	EUR	MTAA
SELL	2023-03-16T15:11:28.281260Z	600	6,59	EUR	MTAA
SELL	2023-03-16T15:11:28.281260Z	600	6,59	EUR	MTAA
SELL	2023-03-16T15:11:28.281260Z	200	6,588	EUR	MTAA
SELL	2023-03-16T15:14:13.718252Z	271	6,596	EUR	MTAA
SELL	2023-03-16T15:14:13.744805Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:14.129430Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:15.131155Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:15.138073Z	419	6,596	EUR	MTAA
SELL	2023-03-16T15:14:15.328789Z	640	6,596	EUR	MTAA
SELL	2023-03-16T15:14:15.892193Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:16.131202Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:16.324516Z	640	6,596	EUR	MTAA
SELL	2023-03-16T15:14:16.953548Z	573	6,596	EUR	MTAA
SELL	2023-03-16T15:14:16.953548Z	40	6,596	EUR	MTAA
SELL	2023-03-16T15:14:16.983211Z	608	6,596	EUR	MTAA
SELL	2023-03-16T15:14:16.991603Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:17.013899Z	640	6,596	EUR	MTAA
SELL	2023-03-16T15:14:17.088024Z	605	6,596	EUR	MTAA
SELL	2023-03-16T15:14:17.132673Z	97	6,596	EUR	MTAA
SELL	2023-03-16T15:14:17.132673Z	533	6,596	EUR	MTAA
SELL	2023-03-16T15:14:17.697648Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.179363Z	640	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.297408Z	231	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.297408Z	1310	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.351466Z	1718	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.372625Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.567421Z	232	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.567421Z	398	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.598471Z	640	6,596	EUR	MTAA
SELL	2023-03-16T15:14:18.886154Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:19.669978Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:20.173703Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:14:21.377730Z	50	6,596	EUR	MTAA
SELL	2023-03-16T15:14:21.377730Z	170	6,596	EUR	MTAA
SELL	2023-03-16T15:14:21.377746Z	320	6,596	EUR	MTAA
SELL	2023-03-16T15:14:21.377784Z	70	6,596	EUR	MTAA
SELL	2023-03-16T15:14:21.395190Z	10	6,596	EUR	MTAA
SELL	2023-03-16T15:14:21.395212Z	10	6,596	EUR	MTAA
SELL	2023-03-16T15:14:21.485639Z	733	6,596	EUR	MTAA
SELL	2023-03-16T15:14:22.134380Z	630	6,596	EUR	MTAA
SELL	2023-03-16T15:15:00.174249Z	135	6,596	EUR	MTAA
SELL	2023-03-16T15:16:00.171486Z	120	6,596	EUR	MTAA

	UTCTradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-16T15:18:00.164482Z	80	6,596	EUR	MTAA
SELL	2023-03-16T15:18:16.117923Z	472	6,596	EUR	MTAA
SELL	2023-03-16T15:18:16.117923Z	128	6,596	EUR	MTAA
SELL	2023-03-16T15:18:16.252743Z	601	6,596	EUR	MTAA
SELL	2023-03-16T15:18:31.820602Z	521	6,596	EUR	MTAA
SELL	2023-03-16T15:18:31.820602Z	1979	6,596	EUR	MTAA
SELL	2023-03-16T15:18:31.902799Z	327	6,596	EUR	MTAA
SELL	2023-03-16T15:18:31.952649Z	1505	6,596	EUR	MTAA
SELL	2023-03-16T15:18:38.028877Z	679	6,596	EUR	MTAA
SELL	2023-03-16T15:18:40.028204Z	69	6,596	EUR	MTAA
SELL	2023-03-16T15:18:40.028204Z	2431	6,596	EUR	MTAA
SELL	2023-03-16T15:18:40.028464Z	600	6,596	EUR	MTAA
SELL	2023-03-16T15:18:40.028622Z	600	6,596	EUR	MTAA
SELL	2023-03-16T15:18:40.327784Z	1380	6,596	EUR	MTAA
SELL	2023-03-16T15:18:40.327784Z	3620	6,596	EUR	MTAA
SELL	2023-03-16T15:18:40.328039Z	600	6,596	EUR	MTAA
SELL	2023-03-16T15:18:40.392084Z	1490	6,596	EUR	MTAA
SELL	2023-03-16T15:18:41.615964Z	490	6,596	EUR	MTAA
SELL	2023-03-16T15:18:41.616005Z	372	6,596	EUR	MTAA
SELL	2023-03-16T15:18:41.616175Z	600	6,596	EUR	MTAA
SELL	2023-03-16T15:18:41.616190Z	15	6,596	EUR	MTAA
SELL	2023-03-16T15:18:45.080160Z	907	6,596	EUR	MTAA
SELL	2023-03-16T15:18:45.080160Z	1593	6,596	EUR	MTAA
SELL	2023-03-16T15:18:54.504768Z	6948	6,596	EUR	MTAA
SELL	2023-03-16T15:18:54.504768Z	2580	6,596	EUR	MTAA
SELL	2023-03-16T15:25:49.425652Z	274	6,6	EUR	MTAA
SELL	2023-03-16T15:25:49.425652Z	2	6,602	EUR	MTAA
SELL	2023-03-16T15:25:49.425652Z	5	6,602	EUR	MTAA
SELL	2023-03-16T15:25:49.425652Z	155	6,602	EUR	MTAA
SELL	2023-03-16T15:25:49.425652Z	515	6,6	EUR	MTAA
SELL	2023-03-16T15:25:49.425652Z	549	6,6	EUR	MTAA
SELL	2023-03-16T15:27:10.170079Z	339	6,602	EUR	MTAA
SELL	2023-03-16T15:27:10.170079Z	72	6,602	EUR	MTAA
SELL	2023-03-16T15:27:10.170079Z	515	6,6	EUR	MTAA
SELL	2023-03-16T15:27:10.170079Z	74	6,6	EUR	MTAA
SELL	2023-03-16T15:28:00.571153Z	79	6,602	EUR	MTAA
SELL	2023-03-16T15:28:00.571153Z	233	6,602	EUR	MTAA
SELL	2023-03-16T15:28:00.571153Z	154	6,6	EUR	MTAA
SELL	2023-03-16T15:28:00.588097Z	34	6,6	EUR	MTAA
SELL	2023-03-16T15:28:07.662682Z	233	6,602	EUR	MTAA
SELL	2023-03-16T15:28:07.662682Z	54	6,6	EUR	MTAA
SELL	2023-03-16T15:28:07.662682Z	751	6,602	EUR	MTAA
SELL	2023-03-16T15:28:07.662682Z	962	6,602	EUR	MTAA
SELL	2023-03-16T15:30:20.217023Z	11	6,602	EUR	MTAA
SELL	2023-03-16T15:30:20.217023Z	699	6,602	EUR	MTAA
SELL	2023-03-16T15:30:20.217023Z	290	6,602	EUR	MTAA
SELL	2023-03-16T15:30:29.467785Z	140	6,602	EUR	MTAA
SELL	2023-03-16T15:30:29.467785Z	890	6,602	EUR	MTAA
SELL	2023-03-16T15:30:29.484587Z	1	6,602	EUR	MTAA
SELL	2023-03-16T15:30:29.485707Z	440	6,602	EUR	MTAA
SELL	2023-03-16T15:30:29.516418Z	498	6,602	EUR	MTAA

	UTCTradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-16T15:37:10.427463Z	155	6,598	EUR	MTAA
SELL	2023-03-16T15:37:10.427463Z	9373	6,596	EUR	MTAA
SELL	2023-03-16T15:37:10.427463Z	472	6,596	EUR	MTAA
SELL	2023-03-16T15:40:23.866135Z	331	6,598	EUR	MTAA
SELL	2023-03-16T15:40:23.866135Z	1669	6,598	EUR	MTAA
SELL	2023-03-16T15:40:31.925093Z	10	6,598	EUR	MTAA
SELL	2023-03-16T15:40:31.925093Z	869	6,598	EUR	MTAA
SELL	2023-03-16T15:40:31.925093Z	121	6,598	EUR	MTAA
SELL	2023-03-16T15:41:58.255232Z	765	6,6	EUR	MTAA
SELL	2023-03-16T15:41:58.255232Z	317	6,6	EUR	MTAA
SELL	2023-03-16T15:41:58.272043Z	418	6,6	EUR	MTAA
SELL	2023-03-16T15:42:07.711156Z	606	6,6	EUR	MTAA
SELL	2023-03-16T15:42:07.711156Z	2	6,6	EUR	MTAA
SELL	2023-03-16T15:42:07.711156Z	233	6,6	EUR	MTAA
SELL	2023-03-16T15:42:07.728017Z	472	6,6	EUR	MTAA
SELL	2023-03-16T15:42:07.729085Z	267	6,6	EUR	MTAA
SELL	2023-03-16T15:44:40.840930Z	627	6,596	EUR	MTAA
SELL	2023-03-16T15:44:40.840930Z	616	6,598	EUR	MTAA
SELL	2023-03-16T15:44:40.840930Z	602	6,596	EUR	MTAA
SELL	2023-03-16T15:44:40.840930Z	155	6,598	EUR	MTAA
SELL	2023-03-16T15:49:44.881863Z	4000	6,602	EUR	MTAA
SELL	2023-03-16T15:50:15.251393Z	121	6,602	EUR	MTAA
SELL	2023-03-16T15:50:15.252606Z	193	6,602	EUR	MTAA
SELL	2023-03-16T15:50:15.252622Z	326	6,602	EUR	MTAA
SELL	2023-03-16T15:51:34.088232Z	52	6,602	EUR	MTAA
SELL	2023-03-16T15:52:17.249233Z	108	6,602	EUR	MTAA
SELL	2023-03-16T15:58:52.856470Z	1384	6,602	EUR	MTAA
SELL	2023-03-16T15:59:34.885191Z	384	6,602	EUR	MTAA
SELL	2023-03-16T15:59:34.938590Z	501	6,602	EUR	MTAA
SELL	2023-03-16T16:04:52.270422Z	165	6,602	EUR	MTAA
SELL	2023-03-16T16:06:06.846344Z	1768	6,602	EUR	MTAA
SELL	2023-03-16T16:06:06.917248Z	264	6,602	EUR	MTAA
SELL	2023-03-16T16:07:07.188687Z	179	6,6	EUR	MTAA
SELL	2023-03-16T16:07:07.188687Z	310	6,6	EUR	MTAA
SELL	2023-03-16T16:07:07.188687Z	1182	6,6	EUR	MTAA
SELL	2023-03-16T16:07:07.188687Z	155	6,6	EUR	MTAA
SELL	2023-03-16T16:07:07.188687Z	1274	6,6	EUR	MTAA
SELL	2023-03-16T16:07:14.381596Z	433	6,6	EUR	MTAA
SELL	2023-03-16T16:07:14.381596Z	713	6,6	EUR	MTAA
SELL	2023-03-16T16:07:14.398402Z	761	6,6	EUR	MTAA
SELL	2023-03-16T16:07:14.398467Z	814	6,6	EUR	MTAA
SELL	2023-03-16T16:07:14.399492Z	440	6,6	EUR	MTAA
SELL	2023-03-16T16:07:14.422216Z	1182	6,6	EUR	MTAA
SELL	2023-03-16T16:07:14.430911Z	596	6,6	EUR	MTAA
SELL	2023-03-16T16:07:18.333864Z	42	6,6	EUR	MTAA
SELL	2023-03-16T16:07:43.229992Z	19	6,6	EUR	MTAA
SELL	2023-03-16T16:07:43.229992Z	5459	6,6	EUR	MTAA
SELL	2023-03-16T16:07:43.235956Z	2341	6,6	EUR	MTAA
SELL	2023-03-16T16:07:45.923353Z	665	6,6	EUR	MTAA
SELL	2023-03-16T16:08:28.988577Z	155	6,598	EUR	MTAA
SELL	2023-03-16T16:08:28.988577Z	18325	6,596	EUR	MTAA

	UTCTradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-16T16:08:28.988577Z	695	6,598	EUR	MTAA
SELL	2023-03-16T16:08:28.988577Z	745	6,598	EUR	MTAA
SELL	2023-03-16T16:08:28.988577Z	80	6,598	EUR	MTAA
SELL	2023-03-16T16:08:30.472450Z	1072	6,6	EUR	MTAA
SELL	2023-03-16T16:09:31.692180Z	1675	6,596	EUR	MTAA
SELL	2023-03-16T16:09:31.692180Z	7201	6,596	EUR	MTAA
SELL	2023-03-16T16:09:31.692180Z	155	6,598	EUR	MTAA
SELL	2023-03-16T16:09:31.692180Z	269	6,598	EUR	MTAA
SELL	2023-03-16T16:09:31.692180Z	700	6,598	EUR	MTAA
SELL	2023-03-16T16:10:19.792620Z	1018	6,6	EUR	MTAA
SELL	2023-03-16T16:12:29.347682Z	409	6,6	EUR	MTAA
SELL	2023-03-16T16:12:42.100085Z	873	6,6	EUR	MTAA
SELL	2023-03-16T16:14:38.460822Z	14664	6,596	EUR	MTAA
SELL	2023-03-16T16:14:38.460822Z	100	6,598	EUR	MTAA
SELL	2023-03-16T16:14:38.460822Z	605	6,598	EUR	MTAA
SELL	2023-03-16T16:14:38.460822Z	12799	6,596	EUR	MTAA
SELL	2023-03-16T16:14:38.460822Z	15	6,596	EUR	MTAA
SELL	2023-03-16T16:14:38.460822Z	294	6,598	EUR	MTAA
SELL	2023-03-16T16:14:38.460822Z	1500	6,596	EUR	MTAA
SELL	2023-03-16T16:14:38.460822Z	23	6,598	EUR	MTAA
SELL	2023-03-16T16:14:38.689714Z	1449	6,6	EUR	MTAA
SELL	2023-03-16T16:14:39.365931Z	486	6,6	EUR	MTAA
SELL	2023-03-16T16:14:39.646677Z	1828	6,6	EUR	MTAA
SELL	2023-03-16T16:16:31.078082Z	1500	6,594	EUR	MTAA
SELL	2023-03-16T16:16:31.078082Z	18500	6,594	EUR	MTAA
SELL	2023-03-16T16:20:31.060021Z	2367	6,598	EUR	MTAA
SELL	2023-03-16T16:20:31.060021Z	233	6,598	EUR	MTAA
SELL	2023-03-16T16:20:31.060021Z	233	6,598	EUR	MTAA
SELL	2023-03-16T16:20:31.060021Z	167	6,596	EUR	MTAA
SELL	2023-03-16T16:21:23.668959Z	798	6,598	EUR	MTAA
SELL	2023-03-16T16:21:23.668959Z	233	6,598	EUR	MTAA
SELL	2023-03-16T16:21:23.668959Z	201	6,598	EUR	MTAA
SELL	2023-03-16T16:21:23.668959Z	768	6,598	EUR	MTAA
SELL	2023-03-16T16:21:46.603689Z	80	6,6	EUR	MTAA
SELL	2023-03-16T16:22:29.058742Z	315	6,598	EUR	MTAA
SELL	2023-03-16T16:22:29.058742Z	722	6,598	EUR	MTAA
SELL	2023-03-16T16:22:29.058742Z	589	6,598	EUR	MTAA
SELL	2023-03-16T16:22:29.058742Z	62	6,596	EUR	MTAA
SELL	2023-03-16T16:22:29.059100Z	312	6,596	EUR	MTAA
SELL	2023-03-16T16:22:37.460343Z	367	6,598	EUR	MTAA
SELL	2023-03-16T16:22:37.460343Z	155	6,598	EUR	MTAA
SELL	2023-03-16T16:22:37.460343Z	835	6,598	EUR	MTAA
SELL	2023-03-16T16:22:37.460343Z	155	6,598	EUR	MTAA
SELL	2023-03-16T16:22:37.460343Z	588	6,598	EUR	MTAA
SELL	2023-03-16T16:22:54.224623Z	167	6,598	EUR	MTAA
SELL	2023-03-16T16:22:54.224623Z	6	6,596	EUR	MTAA
SELL	2023-03-16T16:22:54.224623Z	173	6,596	EUR	MTAA
SELL	2023-03-16T16:22:54.241420Z	831	6,596	EUR	MTAA
SELL	2023-03-16T16:22:54.241502Z	530	6,596	EUR	MTAA
SELL	2023-03-16T16:22:54.259800Z	140	6,596	EUR	MTAA
SELL	2023-03-16T16:22:54.320096Z	560	6,596	EUR	MTAA

	UTCTradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-16T16:22:54.393974Z	174	6,596	EUR	MTAA
SELL	2023-03-16T16:23:34.626428Z	345	6,594	EUR	MTAA
SELL	2023-03-16T16:23:34.626428Z	155	6,594	EUR	MTAA
SELL	2023-03-16T16:23:34.626428Z	1500	6,594	EUR	MTAA
SELL	2023-03-16T16:24:44.553777Z	15931	6,59	EUR	MTAA
SELL	2023-03-16T16:24:44.553777Z	155	6,594	EUR	MTAA
SELL	2023-03-16T16:24:44.553777Z	1804	6,59	EUR	MTAA
SELL	2023-03-16T16:24:44.553777Z	355	6,59	EUR	MTAA
SELL	2023-03-16T16:24:44.553777Z	155	6,594	EUR	MTAA
SELL	2023-03-16T16:24:44.553777Z	600	6,592	EUR	MTAA
SELL	2023-03-16T16:24:46.131049Z	643	6,598	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	1500	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	155	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	986	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	265	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	33	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	289	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	886	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	155	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	583	6,596	EUR	MTAA
SELL	2023-03-16T16:25:09.008114Z	148	6,596	EUR	MTAA
SELL	2023-03-16T16:25:37.973701Z	1500	6,596	EUR	MTAA
SELL	2023-03-16T16:25:37.973701Z	232	6,596	EUR	MTAA
SELL	2023-03-16T16:25:37.973701Z	828	6,596	EUR	MTAA
SELL	2023-03-16T16:25:37.973701Z	440	6,596	EUR	MTAA
SELL	2023-03-16T16:25:51.631064Z	1139	6,596	EUR	MTAA
SELL	2023-03-16T16:25:51.631064Z	315	6,596	EUR	MTAA
SELL	2023-03-16T16:25:51.631064Z	546	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.245018Z	100	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.245018Z	45	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.245018Z	155	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.245018Z	233	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.245018Z	183	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.262009Z	899	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.262418Z	51	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.262991Z	440	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.263007Z	612	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.263019Z	441	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.354770Z	646	6,596	EUR	MTAA
SELL	2023-03-16T16:25:58.994663Z	296	6,596	EUR	MTAA
SELL	2023-03-16T16:26:26.539112Z	1500	6,594	EUR	MTAA
SELL	2023-03-16T16:26:26.539112Z	630	6,594	EUR	MTAA
SELL	2023-03-16T16:26:26.539112Z	233	6,594	EUR	MTAA
SELL	2023-03-16T16:27:21.682454Z	155	6,596	EUR	MTAA
SELL	2023-03-16T16:27:21.682454Z	45	6,596	EUR	MTAA
SELL	2023-03-16T16:27:21.682454Z	1500	6,594	EUR	MTAA
SELL	2023-03-16T16:27:21.682454Z	215	6,594	EUR	MTAA
SELL	2023-03-16T16:27:21.682454Z	85	6,596	EUR	MTAA
SELL	2023-03-16T16:27:43.672383Z	234	6,596	EUR	MTAA
SELL	2023-03-16T16:27:43.672383Z	1084	6,594	EUR	MTAA
SELL	2023-03-16T16:27:43.672383Z	682	6,596	EUR	MTAA

	UTCTradingDateTime	Quantity	Price	PriceCurrency	Venue
SELL	2023-03-16T16:27:55.862749Z	3000	6,598	EUR	MTAA
SELL	2023-03-16T16:28:04.771325Z	316	6,596	EUR	MTAA
SELL	2023-03-16T16:28:04.771325Z	1064	6,596	EUR	MTAA
SELL	2023-03-16T16:28:04.771325Z	600	6,596	EUR	MTAA
SELL	2023-03-16T16:28:04.788081Z	457	6,596	EUR	MTAA
SELL	2023-03-16T16:28:04.789235Z	643	6,596	EUR	MTAA
SELL	2023-03-16T16:28:04.789251Z	440	6,596	EUR	MTAA
SELL	2023-03-16T16:28:20.891289Z	365	6,594	EUR	MTAA
SELL	2023-03-16T16:28:20.891289Z	155	6,594	EUR	MTAA
SELL	2023-03-16T16:28:20.891737Z	1480	6,594	EUR	MTAA
SELL	2023-03-16T16:28:31.944410Z	2968	6,592	EUR	MTAA
SELL	2023-03-16T16:28:31.944410Z	583	6,592	EUR	MTAA
SELL	2023-03-16T16:28:31.944410Z	1294	6,592	EUR	MTAA
SELL	2023-03-16T16:28:31.944410Z	155	6,592	EUR	MTAA
SELL	2023-03-16T16:28:47.338753Z	532	6,592	EUR	MTAA
SELL	2023-03-16T16:28:47.338753Z	155	6,594	EUR	MTAA
SELL	2023-03-16T16:28:47.338753Z	228	6,594	EUR	MTAA
SELL	2023-03-16T16:28:47.338753Z	296	6,594	EUR	MTAA
SELL	2023-03-16T16:28:47.339078Z	1269	6,592	EUR	MTAA
SELL	2023-03-16T16:28:59.022187Z	4069	6,59	EUR	MTAA
SELL	2023-03-16T16:28:59.022187Z	233	6,594	EUR	MTAA
SELL	2023-03-16T16:28:59.022187Z	8	6,594	EUR	MTAA
SELL	2023-03-16T16:28:59.022464Z	690	6,59	EUR	MTAA
SELL	2023-03-16T16:29:18.380715Z	895	6,592	EUR	MTAA
SELL	2023-03-16T16:29:18.380715Z	155	6,592	EUR	MTAA
SELL	2023-03-16T16:29:18.380715Z	233	6,592	EUR	MTAA
SELL	2023-03-16T16:29:18.380715Z	600	6,588	EUR	MTAA
SELL	2023-03-16T16:29:18.398649Z	117	6,588	EUR	MTAA
SELL	2023-03-16T16:29:37.635018Z	145	6,594	EUR	MTAA
SELL	2023-03-16T16:29:37.635018Z	8632	6,586	EUR	MTAA
SELL	2023-03-16T16:29:37.635018Z	623	6,594	EUR	MTAA
SELL	2023-03-16T16:29:37.635018Z	600	6,586	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	1165	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	36	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	4015	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	1367	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	5000	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	5	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	33	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	45	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	22	6,6	EUR	MTAA
SELL	2023-03-16T16:35:31.678230Z	1312	6,6	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'.