

Informazione Regolamentata n. 0118-72-2024	Data/Ora Inizio Diffusione 23 Dicembre 2024 15:33:44	Euronext Milan
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Societa' : ERG

Identificativo Informazione : 199822
Regolamentata

Utenza - Referente : ERGN02 - Scollo Giovanni Marco

Tipologia : 2.4

Data/Ora Ricezione : 23 Dicembre 2024 15:33:44

Data/Ora Inizio Diffusione : 23 Dicembre 2024 15:33:44

Oggetto : Informativa sull'acquisto di azioni proprie -
Information on the purchase of treasury shares

Testo del comunicato

Vedi allegato



Comunicato Stampa

Informativa sull'acquisto di azioni proprie

Genova, 23 dicembre 2024 – ERG S.p.A., sulla base delle informazioni fornite dall'intermediario incaricato dell'esecuzione degli acquisti, comunica di aver acquistato sul mercato Euronext Milan, nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti e dal Consiglio di Amministrazione di ERG S.p.A. in data, rispettivamente, 23 aprile 2024 e 14 novembre 2024 (già oggetto di informativa al mercato con i comunicati stampa diffusi in pari data), nel periodo dal 16 dicembre al 20 dicembre 2024, n. 54.750 azioni ordinarie (pari allo 0,0364% del capitale sociale di ERG S.p.A.) al prezzo medio ponderato di euro 20,0049, per un controvalore complessivo di euro 1.095.266,73.

Si riportano, di seguito, le operazioni di acquisto, su base giornaliera, in forma aggregata e, in allegato, in forma dettagliata:

Data	Quantità	Prezzo medio ponderato	Controvalore
16/12/2024	20.000	€20,1979	€403.958,00
17/12/2024	9.000	€20,1994	€181.794,60
18/12/2024	10.000	€20,1408	€201.408,00
19/12/2024	10.000	€19,6007	€196.007,00
20/12/2024	5.750	€19,4955	€112.099,13
Totale	54.750	€20,0049	€1.095.266,73

A seguito delle predette operazioni, alla data del 20 dicembre 2024, sono state riacquistate a partire dall'avvio del programma n. 514.750 azioni ordinarie al prezzo medio ponderato di euro 20,2044 per azione. Considerando le azioni già in portafoglio prima dell'avvio del programma, ERG S.p.A. detiene n. 4.346.224 azioni proprie pari al 2,8913% del relativo capitale sociale.

Il presente comunicato stampa, emesso il 23 dicembre 2024, è a disposizione del pubblico presso Borsa Italiana S.p.A. (www.borsaitaliana.it), sul meccanismo di stoccaggio autorizzato eMarket Storage (www.emarketstorage.com) e sul sito internet della Società (www.erg.eu) nella sezione "Media/Comunicati Stampa".

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Matteo Bagnara Head of Investor Relations - e-mail: ir@erg.eu

www.erg.eu - @ergnow

Allegato

Data dell'operazione di acquisto	Ore (CET)	N° azioni ordinarie ERG S.p.A.	Prezzo	Controvalore
16/12/2024	09:02:01	228	€20,12	€4.587,36
16/12/2024	09:02:01	200	€20,12	€4.024,00
16/12/2024	09:12:07	442	€20,04	€8.857,68
16/12/2024	09:23:53	93	€20,02	€1.861,86
16/12/2024	09:23:53	27	€20,02	€540,54
16/12/2024	09:23:53	297	€20,02	€5.945,94
16/12/2024	09:34:35	419	€20,02	€8.388,38
16/12/2024	09:45:37	4	€20,06	€80,24
16/12/2024	09:45:37	202	€20,06	€4.052,12
16/12/2024	09:45:37	187	€20,06	€3.751,22
16/12/2024	09:58:25	326	€20,04	€6.533,04
16/12/2024	10:08:31	424	€20,12	€8.530,88
16/12/2024	10:22:59	343	€20,12	€6.901,16
16/12/2024	10:22:59	10	€20,12	€201,20
16/12/2024	10:29:33	58	€20,14	€1.168,12
16/12/2024	10:29:33	332	€20,14	€6.686,48
16/12/2024	10:40:37	23	€20,18	€464,14
16/12/2024	10:40:37	330	€20,18	€6.659,40
16/12/2024	10:51:15	60	€20,16	€1.209,60
16/12/2024	10:51:15	300	€20,16	€6.048,00
16/12/2024	11:03:12	247	€20,16	€4.979,52
16/12/2024	11:03:12	154	€20,16	€3.104,64
16/12/2024	11:14:19	478	€20,16	€9.636,48
16/12/2024	11:30:22	537	€20,22	€10.858,14
16/12/2024	11:38:24	55	€20,22	€1.112,10
16/12/2024	11:38:24	289	€20,22	€5.843,58
16/12/2024	11:38:24	150	€20,22	€3.033,00
16/12/2024	11:46:15	146	€20,24	€2.955,04
16/12/2024	11:46:15	412	€20,24	€8.338,88
16/12/2024	12:08:22	63	€20,26	€1.276,38
16/12/2024	12:08:22	300	€20,26	€6.078,00
16/12/2024	12:22:47	227	€20,26	€4.599,02
16/12/2024	12:22:47	163	€20,26	€3.302,38
16/12/2024	12:31:47	358	€20,26	€7.253,08
16/12/2024	12:31:47	375	€20,26	€7.597,50
16/12/2024	12:43:48	323	€20,24	€6.537,52
16/12/2024	12:44:21	10	€20,24	€202,40
16/12/2024	12:50:13	177	€20,24	€3.582,48
16/12/2024	12:52:52	601	€20,24	€12.164,24
16/12/2024	13:04:04	205	€20,24	€4.149,20
16/12/2024	13:04:04	161	€20,24	€3.258,64
16/12/2024	13:14:55	151	€20,24	€3.056,24
16/12/2024	13:14:55	123	€20,24	€2.489,52
16/12/2024	13:17:07	41	€20,26	€830,66
16/12/2024	13:26:10	307	€20,26	€6.219,82
16/12/2024	13:36:17	370	€20,26	€7.496,20

16/12/2024	13:47:18	569	€20,28	€11.539,32
16/12/2024	13:58:36	405	€20,30	€8.221,50
16/12/2024	14:09:45	178	€20,28	€3.609,84
16/12/2024	14:09:45	300	€20,28	€6.084,00
16/12/2024	14:21:07	97	€20,28	€1.967,16
16/12/2024	14:21:07	289	€20,28	€5.860,92
16/12/2024	14:31:28	141	€20,28	€2.859,48
16/12/2024	14:31:28	156	€20,28	€3.163,68
16/12/2024	14:31:28	123	€20,28	€2.494,44
16/12/2024	14:42:17	78	€20,26	€1.580,28
16/12/2024	14:42:17	300	€20,26	€6.078,00
16/12/2024	14:53:52	217	€20,26	€4.396,42
16/12/2024	14:53:52	128	€20,26	€2.593,28
16/12/2024	14:53:52	115	€20,26	€2.329,90
16/12/2024	15:05:13	554	€20,28	€11.235,12
16/12/2024	15:05:13	8	€20,28	€162,24
16/12/2024	15:17:19	250	€20,24	€5.060,00
16/12/2024	15:20:41	80	€20,24	€1.619,20
16/12/2024	15:20:45	132	€20,24	€2.671,68
16/12/2024	15:29:12	430	€20,20	€8.686,00
16/12/2024	15:40:44	583	€20,20	€11.776,60
16/12/2024	15:49:10	336	€20,18	€6.780,48
16/12/2024	15:49:10	104	€20,18	€2.098,72
16/12/2024	16:00:02	144	€20,18	€2.905,92
16/12/2024	16:00:02	100	€20,18	€2.018,00
16/12/2024	16:00:02	211	€20,18	€4.257,98
16/12/2024	16:00:02	133	€20,18	€2.683,94
16/12/2024	16:10:06	199	€20,22	€4.023,78
16/12/2024	16:10:06	110	€20,22	€2.224,20
16/12/2024	16:10:06	1	€20,22	€20,22
16/12/2024	16:10:06	182	€20,22	€3.680,04
16/12/2024	16:23:10	414	€20,16	€8.346,24
16/12/2024	16:36:27	404	€20,10	€8.120,40
16/12/2024	16:43:20	39	€20,10	€783,90
16/12/2024	16:43:20	340	€20,10	€6.834,00
16/12/2024	16:43:20	36	€20,10	€723,60
16/12/2024	16:56:37	267	€20,16	€5.382,72
16/12/2024	16:56:37	141	€20,16	€2.842,56
16/12/2024	17:06:01	281	€20,22	€5.681,82
16/12/2024	17:06:01	155	€20,22	€3.134,10
16/12/2024	17:19:14	542	€20,26	€10.980,92
17/12/2024	09:02:41	129	€20,24	€2.610,96
17/12/2024	09:07:47	129	€20,18	€2.603,22
17/12/2024	09:13:32	108	€20,12	€2.172,96
17/12/2024	09:13:32	108	€20,12	€2.172,96
17/12/2024	09:23:48	103	€20,10	€2.070,30
17/12/2024	09:23:56	103	€20,10	€2.070,30
17/12/2024	09:35:00	102	€20,12	€2.052,24
17/12/2024	09:35:00	102	€20,12	€2.052,24
17/12/2024	09:45:34	101	€20,10	€2.030,10

17/12/2024	09:45:34	101	€20,10	€2.030,10
17/12/2024	10:00:15	81	€20,20	€1.636,20
17/12/2024	10:08:02	61	€20,26	€1.235,86
17/12/2024	10:08:02	44	€20,26	€891,44
17/12/2024	10:19:47	86	€20,22	€1.738,92
17/12/2024	10:32:34	89	€20,28	€1.804,92
17/12/2024	10:41:04	92	€20,32	€1.869,44
17/12/2024	10:52:07	93	€20,32	€1.889,76
17/12/2024	11:03:03	99	€20,36	€2.015,64
17/12/2024	11:14:30	109	€20,34	€2.217,06
17/12/2024	11:24:43	105	€20,32	€2.133,60
17/12/2024	11:40:18	135	€20,26	€2.735,10
17/12/2024	11:51:09	150	€20,26	€3.039,00
17/12/2024	11:58:13	29	€20,28	€588,12
17/12/2024	11:58:13	94	€20,28	€1.906,32
17/12/2024	12:08:55	93	€20,22	€1.880,46
17/12/2024	12:15:52	1.360	€20,18	€27.444,80
17/12/2024	12:20:28	98	€20,18	€1.977,64
17/12/2024	12:20:28	98	€20,18	€1.977,64
17/12/2024	12:30:21	105	€20,18	€2.118,90
17/12/2024	12:30:21	26	€20,18	€524,68
17/12/2024	12:31:24	131	€20,18	€2.643,58
17/12/2024	12:41:46	113	€20,16	€2.278,08
17/12/2024	12:41:52	113	€20,16	€2.278,08
17/12/2024	12:52:25	37	€20,18	€746,66
17/12/2024	12:52:25	123	€20,18	€2.482,14
17/12/2024	12:52:41	13	€20,18	€262,34
17/12/2024	12:52:41	147	€20,18	€2.966,46
17/12/2024	13:03:26	89	€20,18	€1.796,02
17/12/2024	13:03:55	89	€20,18	€1.796,02
17/12/2024	13:14:44	77	€20,14	€1.550,78
17/12/2024	13:14:56	77	€20,14	€1.550,78
17/12/2024	13:25:29	81	€20,16	€1.632,96
17/12/2024	13:25:54	81	€20,16	€1.632,96
17/12/2024	13:39:16	86	€20,14	€1.732,04
17/12/2024	13:39:16	86	€20,14	€1.732,04
17/12/2024	13:50:00	143	€20,16	€2.882,88
17/12/2024	13:50:00	143	€20,16	€2.882,88
17/12/2024	13:59:48	97	€20,18	€1.957,46
17/12/2024	13:59:49	97	€20,18	€1.957,46
17/12/2024	14:17:37	4	€20,18	€80,72
17/12/2024	14:17:37	112	€20,18	€2.260,16
17/12/2024	14:17:37	116	€20,18	€2.340,88
17/12/2024	14:21:01	94	€20,18	€1.896,92
17/12/2024	14:21:01	8	€20,18	€161,44
17/12/2024	14:21:01	86	€20,18	€1.735,48
17/12/2024	14:31:12	2	€20,22	€40,44
17/12/2024	14:31:12	94	€20,22	€1.900,68
17/12/2024	14:36:14	96	€20,18	€1.937,28
17/12/2024	14:42:44	93	€20,18	€1.876,74

17/12/2024	14:42:45	93	€20,18	€1.876,74
17/12/2024	14:53:57	104	€20,16	€2.096,64
17/12/2024	14:54:02	84	€20,16	€1.693,44
17/12/2024	14:54:02	20	€20,16	€403,20
17/12/2024	15:11:04	141	€20,16	€2.842,56
17/12/2024	15:11:04	141	€20,16	€2.842,56
17/12/2024	15:17:44	123	€20,16	€2.479,68
17/12/2024	15:17:44	123	€20,16	€2.479,68
17/12/2024	15:26:28	106	€20,14	€2.134,84
17/12/2024	15:26:28	106	€20,14	€2.134,84
17/12/2024	15:38:46	121	€20,28	€2.453,88
17/12/2024	15:48:43	108	€20,26	€2.188,08
17/12/2024	16:02:02	143	€20,28	€2.900,04
17/12/2024	16:11:03	120	€20,26	€2.431,20
17/12/2024	16:21:31	103	€20,28	€2.088,84
17/12/2024	16:32:38	101	€20,30	€2.050,30
17/12/2024	16:46:12	103	€20,30	€2.090,90
17/12/2024	16:54:54	104	€20,30	€2.111,20
17/12/2024	17:06:06	101	€20,30	€2.050,30
17/12/2024	17:10:39	294	€20,28	€5.962,32
18/12/2024	09:05:52	127	€20,24	€2.570,48
18/12/2024	09:11:26	83	€20,20	€1.676,60
18/12/2024	09:11:26	44	€20,20	€888,80
18/12/2024	09:12:47	75	€20,20	€1.515,00
18/12/2024	09:13:42	104	€20,20	€2.100,80
18/12/2024	09:26:03	86	€20,18	€1.735,48
18/12/2024	09:26:03	85	€20,18	€1.715,30
18/12/2024	09:34:25	103	€20,20	€2.080,60
18/12/2024	09:35:02	103	€20,20	€2.080,60
18/12/2024	09:50:14	67	€20,24	€1.356,08
18/12/2024	09:50:14	25	€20,24	€506,00
18/12/2024	09:56:30	79	€20,22	€1.597,38
18/12/2024	10:01:29	172	€20,20	€3.474,40
18/12/2024	10:08:03	110	€20,22	€2.224,20
18/12/2024	10:13:00	110	€20,20	€2.222,00
18/12/2024	10:22:12	80	€20,20	€1.616,00
18/12/2024	10:22:12	79	€20,20	€1.595,80
18/12/2024	10:29:19	107	€20,20	€2.161,40
18/12/2024	10:31:45	108	€20,20	€2.181,60
18/12/2024	10:40:46	107	€20,20	€2.161,40
18/12/2024	10:40:51	32	€20,20	€646,40
18/12/2024	10:40:52	6	€20,20	€121,20
18/12/2024	10:52:18	74	€20,24	€1.497,76
18/12/2024	10:52:18	20	€20,24	€404,80
18/12/2024	11:03:35	107	€20,30	€2.172,10
18/12/2024	11:16:01	87	€20,24	€1.760,88
18/12/2024	11:19:19	361	€20,20	€7.292,20
18/12/2024	11:24:28	109	€20,18	€2.199,62
18/12/2024	11:25:04	108	€20,16	€2.177,28
18/12/2024	11:35:51	129	€20,12	€2.595,48

18/12/2024	11:35:57	129	€20,12	€2.595,48
18/12/2024	11:46:16	133	€20,14	€2.678,62
18/12/2024	11:46:52	134	€20,14	€2.698,76
18/12/2024	11:57:21	121	€20,14	€2.436,94
18/12/2024	11:59:15	53	€20,16	€1.068,48
18/12/2024	11:59:15	67	€20,16	€1.350,72
18/12/2024	12:09:01	99	€20,16	€1.995,84
18/12/2024	12:09:01	99	€20,16	€1.995,84
18/12/2024	12:19:50	97	€20,18	€1.957,46
18/12/2024	12:20:12	97	€20,18	€1.957,46
18/12/2024	12:32:09	129	€20,14	€2.598,06
18/12/2024	12:32:09	128	€20,14	€2.577,92
18/12/2024	12:43:01	113	€20,14	€2.275,82
18/12/2024	12:43:01	113	€20,14	€2.275,82
18/12/2024	12:52:40	160	€20,14	€3.222,40
18/12/2024	12:52:56	160	€20,14	€3.222,40
18/12/2024	13:08:30	91	€20,16	€1.834,56
18/12/2024	13:08:30	90	€20,16	€1.814,40
18/12/2024	13:15:08	80	€20,16	€1.612,80
18/12/2024	13:15:08	79	€20,16	€1.592,64
18/12/2024	13:25:42	74	€20,14	€1.490,36
18/12/2024	13:26:02	75	€20,14	€1.510,50
18/12/2024	13:41:28	87	€20,16	€1.753,92
18/12/2024	13:41:29	86	€20,16	€1.733,76
18/12/2024	13:48:06	147	€20,18	€2.966,46
18/12/2024	13:48:07	100	€20,18	€2.018,00
18/12/2024	13:48:07	47	€20,18	€948,46
18/12/2024	13:58:55	97	€20,18	€1.957,46
18/12/2024	13:59:16	98	€20,18	€1.977,64
18/12/2024	14:09:47	115	€20,16	€2.318,40
18/12/2024	14:10:01	115	€20,16	€2.318,40
18/12/2024	14:20:08	94	€20,14	€1.893,16
18/12/2024	14:20:29	93	€20,10	€1.869,30
18/12/2024	14:31:23	2	€20,12	€40,24
18/12/2024	14:31:23	101	€20,12	€2.032,12
18/12/2024	14:31:41	104	€20,12	€2.092,48
18/12/2024	14:42:26	94	€20,06	€1.885,64
18/12/2024	14:42:26	93	€20,06	€1.865,58
18/12/2024	14:54:07	106	€20,08	€2.128,48
18/12/2024	14:54:07	105	€20,08	€2.108,40
18/12/2024	15:06:42	43	€20,14	€866,02
18/12/2024	15:06:42	97	€20,14	€1.953,58
18/12/2024	15:06:42	139	€20,14	€2.799,46
18/12/2024	15:15:29	121	€20,10	€2.432,10
18/12/2024	15:16:02	122	€20,08	€2.449,76
18/12/2024	15:26:48	114	€20,06	€2.286,84
18/12/2024	15:27:00	114	€20,06	€2.286,84
18/12/2024	15:41:39	127	€20,12	€2.555,24
18/12/2024	15:41:39	126	€20,12	€2.535,12
18/12/2024	15:48:37	110	€20,10	€2.211,00

18/12/2024	15:49:00	110	€20,10	€2.211,00
18/12/2024	15:59:55	147	€20,04	€2.945,88
18/12/2024	15:59:59	148	€20,04	€2.965,92
18/12/2024	16:10:35	69	€20,08	€1.385,52
18/12/2024	16:10:35	47	€20,08	€943,76
18/12/2024	16:10:41	117	€20,06	€2.347,02
18/12/2024	16:21:38	104	€20,08	€2.088,32
18/12/2024	16:21:53	69	€20,08	€1.385,52
18/12/2024	16:21:53	35	€20,08	€702,80
18/12/2024	16:32:40	103	€20,06	€2.066,18
18/12/2024	16:32:48	102	€20,06	€2.046,12
18/12/2024	16:45:46	74	€20,10	€1.487,40
18/12/2024	16:45:46	33	€20,10	€663,30
18/12/2024	16:45:46	106	€20,10	€2.130,60
18/12/2024	16:54:32	103	€20,10	€2.070,30
18/12/2024	16:54:37	15	€20,10	€301,50
18/12/2024	16:54:37	88	€20,10	€1.768,80
18/12/2024	17:05:28	95	€20,08	€1.907,60
18/12/2024	17:05:28	15	€20,08	€301,20
18/12/2024	17:06:19	111	€20,08	€2.228,88
18/12/2024	17:15:50	127	€20,02	€2.542,54
18/12/2024	17:15:50	25	€20,02	€500,50
18/12/2024	17:15:50	152	€20,02	€3.043,04
19/12/2024	09:01:42	23	€19,70	€453,10
19/12/2024	09:01:42	93	€19,69	€1.831,17
19/12/2024	09:12:04	108	€19,75	€2.133,00
19/12/2024	09:13:14	110	€19,77	€2.174,70
19/12/2024	09:23:25	82	€19,70	€1.615,40
19/12/2024	09:23:52	79	€19,69	€1.555,51
19/12/2024	09:34:29	14	€19,76	€276,64
19/12/2024	09:34:30	77	€19,76	€1.521,52
19/12/2024	09:34:31	13	€19,76	€256,88
19/12/2024	09:34:49	101	€19,76	€1.995,76
19/12/2024	09:45:40	9	€19,76	€177,84
19/12/2024	09:46:43	84	€19,77	€1.660,68
19/12/2024	09:46:43	72	€19,77	€1.423,44
19/12/2024	09:56:16	80	€19,82	€1.585,60
19/12/2024	09:57:17	83	€19,82	€1.645,06
19/12/2024	10:07:30	104	€19,76	€2.055,04
19/12/2024	10:08:18	102	€19,76	€2.015,52
19/12/2024	10:18:56	81	€19,72	€1.597,32
19/12/2024	10:18:56	78	€19,72	€1.538,16
19/12/2024	10:29:16	109	€19,72	€2.149,48
19/12/2024	10:30:17	112	€19,73	€2.209,76
19/12/2024	10:42:18	96	€19,76	€1.896,96
19/12/2024	10:42:18	94	€19,76	€1.857,44
19/12/2024	10:51:41	93	€19,74	€1.835,82
19/12/2024	10:51:50	90	€19,74	€1.776,60
19/12/2024	11:02:49	111	€19,74	€2.191,14
19/12/2024	11:02:49	108	€19,74	€2.131,92

19/12/2024	11:14:45	86	€19,73	€1.696,78
19/12/2024	11:14:45	83	€19,73	€1.637,59
19/12/2024	11:24:27	107	€19,73	€2.111,11
19/12/2024	11:24:28	53	€19,73	€1.045,69
19/12/2024	11:24:28	57	€19,73	€1.124,61
19/12/2024	11:35:50	135	€19,71	€2.660,85
19/12/2024	11:35:51	137	€19,71	€2.700,27
19/12/2024	11:46:19	151	€19,72	€2.977,72
19/12/2024	11:47:05	154	€19,71	€3.035,34
19/12/2024	11:58:08	3	€19,69	€59,07
19/12/2024	11:58:08	115	€19,69	€2.264,35
19/12/2024	11:58:08	115	€19,69	€2.264,35
19/12/2024	12:08:48	101	€19,65	€1.984,65
19/12/2024	12:10:55	99	€19,66	€1.946,34
19/12/2024	12:19:50	99	€19,65	€1.945,35
19/12/2024	12:19:50	28	€19,65	€550,20
19/12/2024	12:19:50	69	€19,65	€1.355,85
19/12/2024	12:30:59	131	€19,65	€2.574,15
19/12/2024	12:30:59	129	€19,65	€2.534,85
19/12/2024	12:41:33	117	€19,66	€2.300,22
19/12/2024	12:41:33	114	€19,66	€2.241,24
19/12/2024	12:55:06	170	€19,65	€3.340,50
19/12/2024	12:55:06	168	€19,65	€3.301,20
19/12/2024	13:03:53	93	€19,68	€1.830,24
19/12/2024	13:04:27	91	€19,68	€1.790,88
19/12/2024	13:15:20	87	€19,62	€1.706,94
19/12/2024	13:15:20	85	€19,62	€1.667,70
19/12/2024	13:25:14	76	€19,63	€1.491,88
19/12/2024	13:25:36	74	€19,63	€1.452,62
19/12/2024	13:41:12	89	€19,53	€1.738,17
19/12/2024	13:41:12	86	€19,53	€1.679,58
19/12/2024	13:47:53	143	€19,54	€2.794,22
19/12/2024	13:47:53	141	€19,54	€2.755,14
19/12/2024	13:59:10	77	€19,54	€1.504,58
19/12/2024	13:59:10	16	€19,54	€312,64
19/12/2024	13:59:28	90	€19,54	€1.758,60
19/12/2024	14:09:05	115	€19,52	€2.244,80
19/12/2024	14:09:26	2	€19,49	€38,98
19/12/2024	14:09:26	19	€19,49	€370,31
19/12/2024	14:09:26	96	€19,49	€1.871,04
19/12/2024	14:20:22	100	€19,52	€1.952,00
19/12/2024	14:20:49	5	€19,52	€97,60
19/12/2024	14:20:49	92	€19,52	€1.795,84
19/12/2024	14:32:13	122	€19,54	€2.383,88
19/12/2024	14:32:13	120	€19,54	€2.344,80
19/12/2024	14:42:31	85	€19,49	€1.656,65
19/12/2024	14:42:52	88	€19,49	€1.715,12
19/12/2024	14:54:49	105	€19,49	€2.046,45
19/12/2024	14:54:49	102	€19,49	€1.987,98
19/12/2024	15:08:04	143	€19,53	€2.792,79

19/12/2024	15:08:04	141	€19,53	€2.753,73
19/12/2024	15:15:09	123	€19,56	€2.405,88
19/12/2024	15:28:45	121	€19,50	€2.359,50
19/12/2024	15:28:45	130	€19,50	€2.535,00
19/12/2024	15:37:36	140	€19,47	€2.725,80
19/12/2024	15:38:04	132	€19,46	€2.568,72
19/12/2024	15:48:19	88	€19,42	€1.708,96
19/12/2024	15:48:19	36	€19,42	€699,12
19/12/2024	15:48:42	116	€19,42	€2.252,72
19/12/2024	15:59:30	143	€19,53	€2.792,79
19/12/2024	15:59:51	151	€19,53	€2.949,03
19/12/2024	16:10:40	124	€19,54	€2.422,96
19/12/2024	16:10:45	132	€19,52	€2.576,64
19/12/2024	16:22:02	105	€19,50	€2.047,50
19/12/2024	16:22:02	113	€19,50	€2.203,50
19/12/2024	16:32:12	114	€19,49	€2.221,86
19/12/2024	16:32:35	105	€19,49	€2.046,45
19/12/2024	16:43:34	12	€19,45	€233,40
19/12/2024	16:43:34	98	€19,45	€1.906,10
19/12/2024	16:43:34	118	€19,45	€2.295,10
19/12/2024	16:54:21	67	€19,44	€1.302,48
19/12/2024	16:54:21	40	€19,44	€777,60
19/12/2024	16:55:06	116	€19,44	€2.255,04
19/12/2024	17:05:24	115	€19,39	€2.229,85
19/12/2024	17:05:39	38	€19,39	€736,82
19/12/2024	17:05:39	85	€19,39	€1.648,15
19/12/2024	17:15:37	154	€19,38	€2.984,52
19/12/2024	17:15:37	14	€19,38	€271,32
19/12/2024	17:15:41	160	€19,38	€3.100,80
20/12/2024	09:01:17	117	€19,17	€2.242,89
20/12/2024	09:01:45	117	€19,17	€2.242,89
20/12/2024	09:13:19	109	€19,23	€2.096,07
20/12/2024	09:13:19	109	€19,23	€2.096,07
20/12/2024	09:23:51	3	€19,24	€57,72
20/12/2024	09:23:51	78	€19,23	€1.499,94
20/12/2024	09:24:07	81	€19,25	€1.559,25
20/12/2024	09:34:37	102	€19,25	€1.963,50
20/12/2024	09:35:08	40	€19,26	€770,40
20/12/2024	09:35:21	62	€19,26	€1.194,12
20/12/2024	09:45:21	81	€19,27	€1.560,87
20/12/2024	09:47:00	81	€19,29	€1.562,49
20/12/2024	09:57:20	60	€19,33	€1.159,80
20/12/2024	09:57:20	14	€19,33	€270,62
20/12/2024	09:57:20	25	€19,33	€483,25
20/12/2024	09:57:28	49	€19,33	€947,17
20/12/2024	10:08:35	103	€19,36	€1.994,08
20/12/2024	10:08:35	103	€19,36	€1.994,08
20/12/2024	10:18:40	83	€19,35	€1.606,05
20/12/2024	10:19:38	83	€19,39	€1.609,37
20/12/2024	10:29:29	100	€19,40	€1.940,00

20/12/2024	10:40:20	90	€19,45	€1.750,50
20/12/2024	10:53:00	88	€19,44	€1.710,72
20/12/2024	11:02:24	81	€19,49	€1.578,69
20/12/2024	11:14:59	91	€19,49	€1.773,59
20/12/2024	11:25:03	105	€19,52	€2.049,60
20/12/2024	11:35:42	119	€19,53	€2.324,07
20/12/2024	11:35:42	6	€19,53	€117,18
20/12/2024	11:46:54	144	€19,56	€2.816,64
20/12/2024	11:58:01	122	€19,49	€2.377,78
20/12/2024	12:08:18	94	€19,51	€1.833,94
20/12/2024	12:19:58	42	€19,53	€820,26
20/12/2024	12:19:58	49	€19,53	€956,97
20/12/2024	12:30:27	127	€19,54	€2.481,58
20/12/2024	12:42:04	109	€19,53	€2.128,77
20/12/2024	12:53:01	120	€19,52	€2.342,40
20/12/2024	12:53:01	50	€19,52	€976,00
20/12/2024	13:03:25	20	€19,50	€390,00
20/12/2024	13:03:57	70	€19,50	€1.365,00
20/12/2024	13:18:10	82	€19,53	€1.601,46
20/12/2024	13:26:07	93	€19,53	€1.816,29
20/12/2024	13:38:51	85	€19,52	€1.659,20
20/12/2024	13:48:08	130	€19,55	€2.541,50
20/12/2024	13:58:49	88	€19,54	€1.719,52
20/12/2024	14:12:26	118	€19,57	€2.309,26
20/12/2024	14:21:54	93	€19,54	€1.817,22
20/12/2024	14:33:05	110	€19,62	€2.158,20
20/12/2024	14:42:49	87	€19,62	€1.706,94
20/12/2024	14:53:57	96	€19,64	€1.885,44
20/12/2024	15:04:25	130	€19,61	€2.549,30
20/12/2024	15:15:42	116	€19,58	€2.271,28
20/12/2024	15:26:23	115	€19,57	€2.250,55
20/12/2024	15:38:42	134	€19,59	€2.625,06
20/12/2024	15:48:41	4	€19,59	€78,36
20/12/2024	15:48:41	100	€19,59	€1.959,00
20/12/2024	15:59:30	148	€19,59	€2.899,32
20/12/2024	16:12:18	144	€19,64	€2.828,16
20/12/2024	16:22:19	127	€19,68	€2.499,36
20/12/2024	16:32:31	110	€19,70	€2.167,00
20/12/2024	16:44:26	123	€19,71	€2.424,33
20/12/2024	16:54:56	114	€19,70	€2.245,80
20/12/2024	17:06:03	14	€19,70	€275,80
20/12/2024	17:06:03	103	€19,70	€2.029,10
20/12/2024	17:15:36	159	€19,73	€3.137,07



Press Release

Information on the purchase of treasury shares

Genoa, 23 December 2024 – ERG S.p.A., on the basis of the information provided by the intermediary entrusted with the execution of the purchases, announces that it has purchased on the Euronext Milan market, within the scope of the authorisation to purchase treasury shares resolved by the Shareholders' Meeting and the Board of Directors of ERG S.p.A. on 23 April 2024 and 14 November 2024 respectively (already disclosed to the market with the press releases issued on the same date), in the period from 16 December to 20 December 2024, no. 54,750 ordinary shares (equal to 0.0364% of ERG S.p.A.'s share capital) at a weighted average price of Euro 20.0049, for a total countervalue of Euro 1,095,266.73.

Purchasing transactions, on a daily basis, are shown below in aggregate form and, in an annex, in detail:

Date	Quantity	Weighted average price	Countervalue
12/16/2024	20,000	€ 20.1979	€ 403,958.00
12/17/2024	9,000	€ 20.1994	€ 181,794.60
12/18/2024	10,000	€ 20.1408	€ 201,408.00
12/19/2024	10,000	€ 19.6007	€ 196,007.00
12/20/2024	5,750	€ 19.4955	€ 112,099.13
Total	54,750	€ 20.0049	€ 1,095,266.73

As a result of the aforementioned transactions, as of 20 December 2024, no. 514,750 ordinary shares have been purchased at a weighted average price of Euro 20.2044 per share since the start of program. Considering the shares already in its portfolio before the start of the program, ERG S.p.A. holds 4,346,224 treasury shares, equal to 2.8913% of the related share capital.

This press release, issued on 23 December 2024, is available to the public at Borsa Italiana S.p.A. (www.borsaitaliana.it), on the authorised eMarket Storage mechanism (www.emarketstorage.com) and on the Company's website (www.erg.eu) in the "Media/Press Releases" section.

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www.erg.eu - @ergnow

Attachment

Date of the purchase transaction	Time (CET)	N° of ERG S.p.A. ordinary shares	Price	Countervalue
12/16/2024	09:02:01	228	€20.12	€4,587.36
12/16/2024	09:02:01	200	€20.12	€4,024.00
12/16/2024	09:12:07	442	€20.04	€8,857.68
12/16/2024	09:23:53	93	€20.02	€1,861.86
12/16/2024	09:23:53	27	€20.02	€540.54
12/16/2024	09:23:53	297	€20.02	€5,945.94
12/16/2024	09:34:35	419	€20.02	€8,388.38
12/16/2024	09:45:37	4	€20.06	€80.24
12/16/2024	09:45:37	202	€20.06	€4,052.12
12/16/2024	09:45:37	187	€20.06	€3,751.22
12/16/2024	09:58:25	326	€20.04	€6,533.04
12/16/2024	10:08:31	424	€20.12	€8,530.88
12/16/2024	10:22:59	343	€20.12	€6,901.16
12/16/2024	10:22:59	10	€20.12	€201.20
12/16/2024	10:29:33	58	€20.14	€1,168.12
12/16/2024	10:29:33	332	€20.14	€6,686.48
12/16/2024	10:40:37	23	€20.18	€464.14
12/16/2024	10:40:37	330	€20.18	€6,659.40
12/16/2024	10:51:15	60	€20.16	€1,209.60
12/16/2024	10:51:15	300	€20.16	€6,048.00
12/16/2024	11:03:12	247	€20.16	€4,979.52
12/16/2024	11:03:12	154	€20.16	€3,104.64
12/16/2024	11:14:19	478	€20.16	€9,636.48
12/16/2024	11:30:22	537	€20.22	€10,858.14
12/16/2024	11:38:24	55	€20.22	€1,112.10
12/16/2024	11:38:24	289	€20.22	€5,843.58
12/16/2024	11:38:24	150	€20.22	€3,033.00
12/16/2024	11:46:15	146	€20.24	€2,955.04
12/16/2024	11:46:15	412	€20.24	€8,338.88
12/16/2024	12:08:22	63	€20.26	€1,276.38
12/16/2024	12:08:22	300	€20.26	€6,078.00
12/16/2024	12:22:47	227	€20.26	€4,599.02
12/16/2024	12:22:47	163	€20.26	€3,302.38
12/16/2024	12:31:47	358	€20.26	€7,253.08
12/16/2024	12:31:47	375	€20.26	€7,597.50
12/16/2024	12:43:48	323	€20.24	€6,537.52
12/16/2024	12:44:21	10	€20.24	€202.40
12/16/2024	12:50:13	177	€20.24	€3,582.48
12/16/2024	12:52:52	601	€20.24	€12,164.24
12/16/2024	13:04:04	205	€20.24	€4,149.20
12/16/2024	13:04:04	161	€20.24	€3,258.64
12/16/2024	13:14:55	151	€20.24	€3,056.24
12/16/2024	13:14:55	123	€20.24	€2,489.52
12/16/2024	13:17:07	41	€20.26	€830.66
12/16/2024	13:26:10	307	€20.26	€6,219.82
12/16/2024	13:36:17	370	€20.26	€7,496.20

12/16/2024	13:47:18	569	€20.28	€11,539.32
12/16/2024	13:58:36	405	€20.30	€8,221.50
12/16/2024	14:09:45	178	€20.28	€3,609.84
12/16/2024	14:09:45	300	€20.28	€6,084.00
12/16/2024	14:21:07	97	€20.28	€1,967.16
12/16/2024	14:21:07	289	€20.28	€5,860.92
12/16/2024	14:31:28	141	€20.28	€2,859.48
12/16/2024	14:31:28	156	€20.28	€3,163.68
12/16/2024	14:31:28	123	€20.28	€2,494.44
12/16/2024	14:42:17	78	€20.26	€1,580.28
12/16/2024	14:42:17	300	€20.26	€6,078.00
12/16/2024	14:53:52	217	€20.26	€4,396.42
12/16/2024	14:53:52	128	€20.26	€2,593.28
12/16/2024	14:53:52	115	€20.26	€2,329.90
12/16/2024	15:05:13	554	€20.28	€11,235.12
12/16/2024	15:05:13	8	€20.28	€162.24
12/16/2024	15:17:19	250	€20.24	€5,060.00
12/16/2024	15:20:41	80	€20.24	€1,619.20
12/16/2024	15:20:45	132	€20.24	€2,671.68
12/16/2024	15:29:12	430	€20.20	€8,686.00
12/16/2024	15:40:44	583	€20.20	€11,776.60
12/16/2024	15:49:10	336	€20.18	€6,780.48
12/16/2024	15:49:10	104	€20.18	€2,098.72
12/16/2024	16:00:02	144	€20.18	€2,905.92
12/16/2024	16:00:02	100	€20.18	€2,018.00
12/16/2024	16:00:02	211	€20.18	€4,257.98
12/16/2024	16:00:02	133	€20.18	€2,683.94
12/16/2024	16:10:06	199	€20.22	€4,023.78
12/16/2024	16:10:06	110	€20.22	€2,224.20
12/16/2024	16:10:06	1	€20.22	€20.22
12/16/2024	16:10:06	182	€20.22	€3,680.04
12/16/2024	16:23:10	414	€20.16	€8,346.24
12/16/2024	16:36:27	404	€20.10	€8,120.40
12/16/2024	16:43:20	39	€20.10	€783.90
12/16/2024	16:43:20	340	€20.10	€6,834.00
12/16/2024	16:43:20	36	€20.10	€723.60
12/16/2024	16:56:37	267	€20.16	€5,382.72
12/16/2024	16:56:37	141	€20.16	€2,842.56
12/16/2024	17:06:01	281	€20.22	€5,681.82
12/16/2024	17:06:01	155	€20.22	€3,134.10
12/16/2024	17:19:14	542	€20.26	€10,980.92
12/17/2024	09:02:41	129	€20.24	€2,610.96
12/17/2024	09:07:47	129	€20.18	€2,603.22
12/17/2024	09:13:32	108	€20.12	€2,172.96
12/17/2024	09:13:32	108	€20.12	€2,172.96
12/17/2024	09:23:48	103	€20.10	€2,070.30
12/17/2024	09:23:56	103	€20.10	€2,070.30
12/17/2024	09:35:00	102	€20.12	€2,052.24
12/17/2024	09:35:00	102	€20.12	€2,052.24
12/17/2024	09:45:34	101	€20.10	€2,030.10

12/17/2024	09:45:34	101	€20.10	€2,030.10
12/17/2024	10:00:15	81	€20.20	€1,636.20
12/17/2024	10:08:02	61	€20.26	€1,235.86
12/17/2024	10:08:02	44	€20.26	€891.44
12/17/2024	10:19:47	86	€20.22	€1,738.92
12/17/2024	10:32:34	89	€20.28	€1,804.92
12/17/2024	10:41:04	92	€20.32	€1,869.44
12/17/2024	10:52:07	93	€20.32	€1,889.76
12/17/2024	11:03:03	99	€20.36	€2,015.64
12/17/2024	11:14:30	109	€20.34	€2,217.06
12/17/2024	11:24:43	105	€20.32	€2,133.60
12/17/2024	11:40:18	135	€20.26	€2,735.10
12/17/2024	11:51:09	150	€20.26	€3,039.00
12/17/2024	11:58:13	29	€20.28	€588.12
12/17/2024	11:58:13	94	€20.28	€1,906.32
12/17/2024	12:08:55	93	€20.22	€1,880.46
12/17/2024	12:15:52	1,360	€20.18	€27,444.80
12/17/2024	12:20:28	98	€20.18	€1,977.64
12/17/2024	12:20:28	98	€20.18	€1,977.64
12/17/2024	12:30:21	105	€20.18	€2,118.90
12/17/2024	12:30:21	26	€20.18	€524.68
12/17/2024	12:31:24	131	€20.18	€2,643.58
12/17/2024	12:41:46	113	€20.16	€2,278.08
12/17/2024	12:41:52	113	€20.16	€2,278.08
12/17/2024	12:52:25	37	€20.18	€746.66
12/17/2024	12:52:25	123	€20.18	€2,482.14
12/17/2024	12:52:41	13	€20.18	€262.34
12/17/2024	12:52:41	147	€20.18	€2,966.46
12/17/2024	13:03:26	89	€20.18	€1,796.02
12/17/2024	13:03:55	89	€20.18	€1,796.02
12/17/2024	13:14:44	77	€20.14	€1,550.78
12/17/2024	13:14:56	77	€20.14	€1,550.78
12/17/2024	13:25:29	81	€20.16	€1,632.96
12/17/2024	13:25:54	81	€20.16	€1,632.96
12/17/2024	13:39:16	86	€20.14	€1,732.04
12/17/2024	13:39:16	86	€20.14	€1,732.04
12/17/2024	13:50:00	143	€20.16	€2,882.88
12/17/2024	13:50:00	143	€20.16	€2,882.88
12/17/2024	13:59:48	97	€20.18	€1,957.46
12/17/2024	13:59:49	97	€20.18	€1,957.46
12/17/2024	14:17:37	4	€20.18	€80.72
12/17/2024	14:17:37	112	€20.18	€2,260.16
12/17/2024	14:17:37	116	€20.18	€2,340.88
12/17/2024	14:21:01	94	€20.18	€1,896.92
12/17/2024	14:21:01	8	€20.18	€161.44
12/17/2024	14:21:01	86	€20.18	€1,735.48
12/17/2024	14:31:12	2	€20.22	€40.44
12/17/2024	14:31:12	94	€20.22	€1,900.68
12/17/2024	14:36:14	96	€20.18	€1,937.28
12/17/2024	14:42:44	93	€20.18	€1,876.74

12/17/2024	14:42:45	93	€20.18	€1,876.74
12/17/2024	14:53:57	104	€20.16	€2,096.64
12/17/2024	14:54:02	84	€20.16	€1,693.44
12/17/2024	14:54:02	20	€20.16	€403.20
12/17/2024	15:11:04	141	€20.16	€2,842.56
12/17/2024	15:11:04	141	€20.16	€2,842.56
12/17/2024	15:17:44	123	€20.16	€2,479.68
12/17/2024	15:17:44	123	€20.16	€2,479.68
12/17/2024	15:26:28	106	€20.14	€2,134.84
12/17/2024	15:26:28	106	€20.14	€2,134.84
12/17/2024	15:38:46	121	€20.28	€2,453.88
12/17/2024	15:48:43	108	€20.26	€2,188.08
12/17/2024	16:02:02	143	€20.28	€2,900.04
12/17/2024	16:11:03	120	€20.26	€2,431.20
12/17/2024	16:21:31	103	€20.28	€2,088.84
12/17/2024	16:32:38	101	€20.30	€2,050.30
12/17/2024	16:46:12	103	€20.30	€2,090.90
12/17/2024	16:54:54	104	€20.30	€2,111.20
12/17/2024	17:06:06	101	€20.30	€2,050.30
12/17/2024	17:10:39	294	€20.28	€5,962.32
12/18/2024	09:05:52	127	€20.24	€2,570.48
12/18/2024	09:11:26	83	€20.20	€1,676.60
12/18/2024	09:11:26	44	€20.20	€888.80
12/18/2024	09:12:47	75	€20.20	€1,515.00
12/18/2024	09:13:42	104	€20.20	€2,100.80
12/18/2024	09:26:03	86	€20.18	€1,735.48
12/18/2024	09:26:03	85	€20.18	€1,715.30
12/18/2024	09:34:25	103	€20.20	€2,080.60
12/18/2024	09:35:02	103	€20.20	€2,080.60
12/18/2024	09:50:14	67	€20.24	€1,356.08
12/18/2024	09:50:14	25	€20.24	€506.00
12/18/2024	09:56:30	79	€20.22	€1,597.38
12/18/2024	10:01:29	172	€20.20	€3,474.40
12/18/2024	10:08:03	110	€20.22	€2,224.20
12/18/2024	10:13:00	110	€20.20	€2,222.00
12/18/2024	10:22:12	80	€20.20	€1,616.00
12/18/2024	10:22:12	79	€20.20	€1,595.80
12/18/2024	10:29:19	107	€20.20	€2,161.40
12/18/2024	10:31:45	108	€20.20	€2,181.60
12/18/2024	10:40:46	107	€20.20	€2,161.40
12/18/2024	10:40:51	32	€20.20	€646.40
12/18/2024	10:40:52	6	€20.20	€121.20
12/18/2024	10:52:18	74	€20.24	€1,497.76
12/18/2024	10:52:18	20	€20.24	€404.80
12/18/2024	11:03:35	107	€20.30	€2,172.10
12/18/2024	11:16:01	87	€20.24	€1,760.88
12/18/2024	11:19:19	361	€20.20	€7,292.20
12/18/2024	11:24:28	109	€20.18	€2,199.62
12/18/2024	11:25:04	108	€20.16	€2,177.28
12/18/2024	11:35:51	129	€20.12	€2,595.48

12/18/2024	11:35:57	129	€20.12	€2,595.48
12/18/2024	11:46:16	133	€20.14	€2,678.62
12/18/2024	11:46:52	134	€20.14	€2,698.76
12/18/2024	11:57:21	121	€20.14	€2,436.94
12/18/2024	11:59:15	53	€20.16	€1,068.48
12/18/2024	11:59:15	67	€20.16	€1,350.72
12/18/2024	12:09:01	99	€20.16	€1,995.84
12/18/2024	12:09:01	99	€20.16	€1,995.84
12/18/2024	12:19:50	97	€20.18	€1,957.46
12/18/2024	12:20:12	97	€20.18	€1,957.46
12/18/2024	12:32:09	129	€20.14	€2,598.06
12/18/2024	12:32:09	128	€20.14	€2,577.92
12/18/2024	12:43:01	113	€20.14	€2,275.82
12/18/2024	12:43:01	113	€20.14	€2,275.82
12/18/2024	12:52:40	160	€20.14	€3,222.40
12/18/2024	12:52:56	160	€20.14	€3,222.40
12/18/2024	13:08:30	91	€20.16	€1,834.56
12/18/2024	13:08:30	90	€20.16	€1,814.40
12/18/2024	13:15:08	80	€20.16	€1,612.80
12/18/2024	13:15:08	79	€20.16	€1,592.64
12/18/2024	13:25:42	74	€20.14	€1,490.36
12/18/2024	13:26:02	75	€20.14	€1,510.50
12/18/2024	13:41:28	87	€20.16	€1,753.92
12/18/2024	13:41:29	86	€20.16	€1,733.76
12/18/2024	13:48:06	147	€20.18	€2,966.46
12/18/2024	13:48:07	100	€20.18	€2,018.00
12/18/2024	13:48:07	47	€20.18	€948.46
12/18/2024	13:58:55	97	€20.18	€1,957.46
12/18/2024	13:59:16	98	€20.18	€1,977.64
12/18/2024	14:09:47	115	€20.16	€2,318.40
12/18/2024	14:10:01	115	€20.16	€2,318.40
12/18/2024	14:20:08	94	€20.14	€1,893.16
12/18/2024	14:20:29	93	€20.10	€1,869.30
12/18/2024	14:31:23	2	€20.12	€40.24
12/18/2024	14:31:23	101	€20.12	€2,032.12
12/18/2024	14:31:41	104	€20.12	€2,092.48
12/18/2024	14:42:26	94	€20.06	€1,885.64
12/18/2024	14:42:26	93	€20.06	€1,865.58
12/18/2024	14:54:07	106	€20.08	€2,128.48
12/18/2024	14:54:07	105	€20.08	€2,108.40
12/18/2024	15:06:42	43	€20.14	€866.02
12/18/2024	15:06:42	97	€20.14	€1,953.58
12/18/2024	15:06:42	139	€20.14	€2,799.46
12/18/2024	15:15:29	121	€20.10	€2,432.10
12/18/2024	15:16:02	122	€20.08	€2,449.76
12/18/2024	15:26:48	114	€20.06	€2,286.84
12/18/2024	15:27:00	114	€20.06	€2,286.84
12/18/2024	15:41:39	127	€20.12	€2,555.24
12/18/2024	15:41:39	126	€20.12	€2,535.12
12/18/2024	15:48:37	110	€20.10	€2,211.00

12/18/2024	15:49:00	110	€20.10	€2,211.00
12/18/2024	15:59:55	147	€20.04	€2,945.88
12/18/2024	15:59:59	148	€20.04	€2,965.92
12/18/2024	16:10:35	69	€20.08	€1,385.52
12/18/2024	16:10:35	47	€20.08	€943.76
12/18/2024	16:10:41	117	€20.06	€2,347.02
12/18/2024	16:21:38	104	€20.08	€2,088.32
12/18/2024	16:21:53	69	€20.08	€1,385.52
12/18/2024	16:21:53	35	€20.08	€702.80
12/18/2024	16:32:40	103	€20.06	€2,066.18
12/18/2024	16:32:48	102	€20.06	€2,046.12
12/18/2024	16:45:46	74	€20.10	€1,487.40
12/18/2024	16:45:46	33	€20.10	€663.30
12/18/2024	16:45:46	106	€20.10	€2,130.60
12/18/2024	16:54:32	103	€20.10	€2,070.30
12/18/2024	16:54:37	15	€20.10	€301.50
12/18/2024	16:54:37	88	€20.10	€1,768.80
12/18/2024	17:05:28	95	€20.08	€1,907.60
12/18/2024	17:05:28	15	€20.08	€301.20
12/18/2024	17:06:19	111	€20.08	€2,228.88
12/18/2024	17:15:50	127	€20.02	€2,542.54
12/18/2024	17:15:50	25	€20.02	€500.50
12/18/2024	17:15:50	152	€20.02	€3,043.04
12/19/2024	09:01:42	23	€19.70	€453.10
12/19/2024	09:01:42	93	€19.69	€1,831.17
12/19/2024	09:12:04	108	€19.75	€2,133.00
12/19/2024	09:13:14	110	€19.77	€2,174.70
12/19/2024	09:23:25	82	€19.70	€1,615.40
12/19/2024	09:23:52	79	€19.69	€1,555.51
12/19/2024	09:34:29	14	€19.76	€276.64
12/19/2024	09:34:30	77	€19.76	€1,521.52
12/19/2024	09:34:31	13	€19.76	€256.88
12/19/2024	09:34:49	101	€19.76	€1,995.76
12/19/2024	09:45:40	9	€19.76	€177.84
12/19/2024	09:46:43	84	€19.77	€1,660.68
12/19/2024	09:46:43	72	€19.77	€1,423.44
12/19/2024	09:56:16	80	€19.82	€1,585.60
12/19/2024	09:57:17	83	€19.82	€1,645.06
12/19/2024	10:07:30	104	€19.76	€2,055.04
12/19/2024	10:08:18	102	€19.76	€2,015.52
12/19/2024	10:18:56	81	€19.72	€1,597.32
12/19/2024	10:18:56	78	€19.72	€1,538.16
12/19/2024	10:29:16	109	€19.72	€2,149.48
12/19/2024	10:30:17	112	€19.73	€2,209.76
12/19/2024	10:42:18	96	€19.76	€1,896.96
12/19/2024	10:42:18	94	€19.76	€1,857.44
12/19/2024	10:51:41	93	€19.74	€1,835.82
12/19/2024	10:51:50	90	€19.74	€1,776.60
12/19/2024	11:02:49	111	€19.74	€2,191.14
12/19/2024	11:02:49	108	€19.74	€2,131.92

12/19/2024	11:14:45	86	€19.73	€1,696.78
12/19/2024	11:14:45	83	€19.73	€1,637.59
12/19/2024	11:24:27	107	€19.73	€2,111.11
12/19/2024	11:24:28	53	€19.73	€1,045.69
12/19/2024	11:24:28	57	€19.73	€1,124.61
12/19/2024	11:35:50	135	€19.71	€2,660.85
12/19/2024	11:35:51	137	€19.71	€2,700.27
12/19/2024	11:46:19	151	€19.72	€2,977.72
12/19/2024	11:47:05	154	€19.71	€3,035.34
12/19/2024	11:58:08	3	€19.69	€59.07
12/19/2024	11:58:08	115	€19.69	€2,264.35
12/19/2024	11:58:08	115	€19.69	€2,264.35
12/19/2024	12:08:48	101	€19.65	€1,984.65
12/19/2024	12:10:55	99	€19.66	€1,946.34
12/19/2024	12:19:50	99	€19.65	€1,945.35
12/19/2024	12:19:50	28	€19.65	€550.20
12/19/2024	12:19:50	69	€19.65	€1,355.85
12/19/2024	12:30:59	131	€19.65	€2,574.15
12/19/2024	12:30:59	129	€19.65	€2,534.85
12/19/2024	12:41:33	117	€19.66	€2,300.22
12/19/2024	12:41:33	114	€19.66	€2,241.24
12/19/2024	12:55:06	170	€19.65	€3,340.50
12/19/2024	12:55:06	168	€19.65	€3,301.20
12/19/2024	13:03:53	93	€19.68	€1,830.24
12/19/2024	13:04:27	91	€19.68	€1,790.88
12/19/2024	13:15:20	87	€19.62	€1,706.94
12/19/2024	13:15:20	85	€19.62	€1,667.70
12/19/2024	13:25:14	76	€19.63	€1,491.88
12/19/2024	13:25:36	74	€19.63	€1,452.62
12/19/2024	13:41:12	89	€19.53	€1,738.17
12/19/2024	13:41:12	86	€19.53	€1,679.58
12/19/2024	13:47:53	143	€19.54	€2,794.22
12/19/2024	13:47:53	141	€19.54	€2,755.14
12/19/2024	13:59:10	77	€19.54	€1,504.58
12/19/2024	13:59:10	16	€19.54	€312.64
12/19/2024	13:59:28	90	€19.54	€1,758.60
12/19/2024	14:09:05	115	€19.52	€2,244.80
12/19/2024	14:09:26	2	€19.49	€38.98
12/19/2024	14:09:26	19	€19.49	€370.31
12/19/2024	14:09:26	96	€19.49	€1,871.04
12/19/2024	14:20:22	100	€19.52	€1,952.00
12/19/2024	14:20:49	5	€19.52	€97.60
12/19/2024	14:20:49	92	€19.52	€1,795.84
12/19/2024	14:32:13	122	€19.54	€2,383.88
12/19/2024	14:32:13	120	€19.54	€2,344.80
12/19/2024	14:42:31	85	€19.49	€1,656.65
12/19/2024	14:42:52	88	€19.49	€1,715.12
12/19/2024	14:54:49	105	€19.49	€2,046.45
12/19/2024	14:54:49	102	€19.49	€1,987.98
12/19/2024	15:08:04	143	€19.53	€2,792.79

12/19/2024	15:08:04	141	€19.53	€2,753.73
12/19/2024	15:15:09	123	€19.56	€2,405.88
12/19/2024	15:28:45	121	€19.50	€2,359.50
12/19/2024	15:28:45	130	€19.50	€2,535.00
12/19/2024	15:37:36	140	€19.47	€2,725.80
12/19/2024	15:38:04	132	€19.46	€2,568.72
12/19/2024	15:48:19	88	€19.42	€1,708.96
12/19/2024	15:48:19	36	€19.42	€699.12
12/19/2024	15:48:42	116	€19.42	€2,252.72
12/19/2024	15:59:30	143	€19.53	€2,792.79
12/19/2024	15:59:51	151	€19.53	€2,949.03
12/19/2024	16:10:40	124	€19.54	€2,422.96
12/19/2024	16:10:45	132	€19.52	€2,576.64
12/19/2024	16:22:02	105	€19.50	€2,047.50
12/19/2024	16:22:02	113	€19.50	€2,203.50
12/19/2024	16:32:12	114	€19.49	€2,221.86
12/19/2024	16:32:35	105	€19.49	€2,046.45
12/19/2024	16:43:34	12	€19.45	€233.40
12/19/2024	16:43:34	98	€19.45	€1,906.10
12/19/2024	16:43:34	118	€19.45	€2,295.10
12/19/2024	16:54:21	67	€19.44	€1,302.48
12/19/2024	16:54:21	40	€19.44	€777.60
12/19/2024	16:55:06	116	€19.44	€2,255.04
12/19/2024	17:05:24	115	€19.39	€2,229.85
12/19/2024	17:05:39	38	€19.39	€736.82
12/19/2024	17:05:39	85	€19.39	€1,648.15
12/19/2024	17:15:37	154	€19.38	€2,984.52
12/19/2024	17:15:37	14	€19.38	€271.32
12/19/2024	17:15:41	160	€19.38	€3,100.80
12/20/2024	09:01:17	117	€19.17	€2,242.89
12/20/2024	09:01:45	117	€19.17	€2,242.89
12/20/2024	09:13:19	109	€19.23	€2,096.07
12/20/2024	09:13:19	109	€19.23	€2,096.07
12/20/2024	09:23:51	3	€19.24	€57.72
12/20/2024	09:23:51	78	€19.23	€1,499.94
12/20/2024	09:24:07	81	€19.25	€1,559.25
12/20/2024	09:34:37	102	€19.25	€1,963.50
12/20/2024	09:35:08	40	€19.26	€770.40
12/20/2024	09:35:21	62	€19.26	€1,194.12
12/20/2024	09:45:21	81	€19.27	€1,560.87
12/20/2024	09:47:00	81	€19.29	€1,562.49
12/20/2024	09:57:20	60	€19.33	€1,159.80
12/20/2024	09:57:20	14	€19.33	€270.62
12/20/2024	09:57:20	25	€19.33	€483.25
12/20/2024	09:57:28	49	€19.33	€947.17
12/20/2024	10:08:35	103	€19.36	€1,994.08
12/20/2024	10:08:35	103	€19.36	€1,994.08
12/20/2024	10:18:40	83	€19.35	€1,606.05
12/20/2024	10:19:38	83	€19.39	€1,609.37
12/20/2024	10:29:29	100	€19.40	€1,940.00

12/20/2024	10:40:20	90	€19.45	€1,750.50
12/20/2024	10:53:00	88	€19.44	€1,710.72
12/20/2024	11:02:24	81	€19.49	€1,578.69
12/20/2024	11:14:59	91	€19.49	€1,773.59
12/20/2024	11:25:03	105	€19.52	€2,049.60
12/20/2024	11:35:42	119	€19.53	€2,324.07
12/20/2024	11:35:42	6	€19.53	€117.18
12/20/2024	11:46:54	144	€19.56	€2,816.64
12/20/2024	11:58:01	122	€19.49	€2,377.78
12/20/2024	12:08:18	94	€19.51	€1,833.94
12/20/2024	12:19:58	42	€19.53	€820.26
12/20/2024	12:19:58	49	€19.53	€956.97
12/20/2024	12:30:27	127	€19.54	€2,481.58
12/20/2024	12:42:04	109	€19.53	€2,128.77
12/20/2024	12:53:01	120	€19.52	€2,342.40
12/20/2024	12:53:01	50	€19.52	€976.00
12/20/2024	13:03:25	20	€19.50	€390.00
12/20/2024	13:03:57	70	€19.50	€1,365.00
12/20/2024	13:18:10	82	€19.53	€1,601.46
12/20/2024	13:26:07	93	€19.53	€1,816.29
12/20/2024	13:38:51	85	€19.52	€1,659.20
12/20/2024	13:48:08	130	€19.55	€2,541.50
12/20/2024	13:58:49	88	€19.54	€1,719.52
12/20/2024	14:12:26	118	€19.57	€2,309.26
12/20/2024	14:21:54	93	€19.54	€1,817.22
12/20/2024	14:33:05	110	€19.62	€2,158.20
12/20/2024	14:42:49	87	€19.62	€1,706.94
12/20/2024	14:53:57	96	€19.64	€1,885.44
12/20/2024	15:04:25	130	€19.61	€2,549.30
12/20/2024	15:15:42	116	€19.58	€2,271.28
12/20/2024	15:26:23	115	€19.57	€2,250.55
12/20/2024	15:38:42	134	€19.59	€2,625.06
12/20/2024	15:48:41	4	€19.59	€78.36
12/20/2024	15:48:41	100	€19.59	€1,959.00
12/20/2024	15:59:30	148	€19.59	€2,899.32
12/20/2024	16:12:18	144	€19.64	€2,828.16
12/20/2024	16:22:19	127	€19.68	€2,499.36
12/20/2024	16:32:31	110	€19.70	€2,167.00
12/20/2024	16:44:26	123	€19.71	€2,424.33
12/20/2024	16:54:56	114	€19.70	€2,245.80
12/20/2024	17:06:03	14	€19.70	€275.80
12/20/2024	17:06:03	103	€19.70	€2,029.10
12/20/2024	17:15:36	159	€19.73	€3,137.07

