



**INFORMATIVA PERIODICA SULL'ACQUISTO DI AZIONI PROPRIE  
13 NOVEMBRE 2025 – 19 NOVEMBRE 2025**

*Agrate Brianza (MB), 20 novembre 2025*

Intercos S.p.A. (COS.MI) comunica di aver acquistato su mercati regolamentati, nel periodo tra il 13 novembre 2025 e il 19 novembre 2025, n. 97.090 azioni ordinarie (pari allo 0,1008% del capitale sociale) al prezzo medio ponderato di 11,2136 euro per un controvalore complessivo di 1.088.730,53 Euro.

Tali operazioni sono state realizzate nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti del 16 aprile 2025, in attuazione del programma di acquisto avviato in data 12 settembre 2025 (già oggetto di informativa anche ai sensi dell'art.144 bis del Regolamento Consob 11971/99 e dell'art. 132 del D.Lgs. n. 58/98).

Di seguito il riepilogo degli acquisti effettuati, nel periodo indicato, sulle azioni ordinarie di Intercos S.p.A. (ISIN IT0005455875 – codice LEI 8156004C3711C92F7648) su base giornaliera in forma aggregata e in forma dettagliata.

| <b>Data</b> | <b>Quantità</b> | <b>Prezzo medio ponderato<br/>[Euro]</b> | <b>Controvalore<br/>[Euro]</b> |
|-------------|-----------------|------------------------------------------|--------------------------------|
| 13/11/2025  | 15.000          | 11,4237                                  | 171.356,24                     |
| 14/11/2025  | 21.475          | 11,2910                                  | 242.473,54                     |
| 17/11/2025  | 21.915          | 11,1442                                  | 244.225,78                     |
| 18/11/2025  | 22.700          | 11,0259                                  | 250.287,70                     |
| 19/11/2025  | 16.000          | 11,2742                                  | 180.387,28                     |

Gli acquisti sono stati realizzati tramite l'intermediario abilitato Intermonte Partners SIM S.p.A. (codice LEI 815600CA80A76A7B556).

Alla data del 19 novembre 2025, Intercos S.p.A. detiene n. 478.436 azioni proprie pari al 0,4965 % del capitale sociale.

Dettaglio operazioni:

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 13/11/2025 | 09:07:01 | 180      | 11,60                     | MTAA    |
| 13/11/2025 | 09:07:01 | 18       | 11,60                     | MTAA    |
| 13/11/2025 | 09:07:01 | 158      | 11,60                     | MTAA    |
| 13/11/2025 | 09:07:01 | 150      | 11,60                     | MTAA    |
| 13/11/2025 | 09:08:42 | 507      | 11,60                     | MTAA    |
| 13/11/2025 | 10:10:54 | 507      | 11,50                     | MTAA    |
| 13/11/2025 | 10:28:45 | 150      | 11,46                     | MTAA    |
| 13/11/2025 | 10:28:45 | 739      | 11,46                     | MTAA    |
| 13/11/2025 | 10:28:45 | 91       | 11,46                     | MTAA    |
| 13/11/2025 | 11:00:31 | 66       | 11,46                     | MTAA    |
| 13/11/2025 | 11:00:31 | 103      | 11,46                     | MTAA    |
| 13/11/2025 | 11:00:31 | 188      | 11,46                     | MTAA    |
| 13/11/2025 | 11:00:31 | 143      | 11,46                     | MTAA    |
| 13/11/2025 | 12:01:24 | 122      | 11,42                     | MTAA    |
| 13/11/2025 | 12:35:13 | 49       | 11,46                     | MTAA    |
| 13/11/2025 | 12:35:13 | 150      | 11,46                     | MTAA    |
| 13/11/2025 | 12:35:13 | 67       | 11,46                     | MTAA    |
| 13/11/2025 | 12:35:13 | 37       | 11,46                     | MTAA    |
| 13/11/2025 | 12:35:13 | 75       | 11,46                     | MTAA    |
| 13/11/2025 | 12:53:04 | 378      | 11,42                     | MTAA    |
| 13/11/2025 | 13:05:11 | 451      | 11,44                     | MTAA    |
| 13/11/2025 | 13:05:11 | 57       | 11,44                     | MTAA    |
| 13/11/2025 | 13:32:26 | 65       | 11,42                     | MTAA    |
| 13/11/2025 | 14:01:33 | 12       | 11,44                     | MTAA    |
| 13/11/2025 | 14:01:33 | 7        | 11,44                     | MTAA    |
| 13/11/2025 | 14:01:33 | 36       | 11,44                     | MTAA    |
| 13/11/2025 | 14:01:33 | 27       | 11,44                     | MTAA    |
| 13/11/2025 | 14:01:33 | 3        | 11,44                     | MTAA    |
| 13/11/2025 | 14:01:46 | 557      | 11,42                     | MTAA    |
| 13/11/2025 | 14:01:46 | 422      | 11,44                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 13/11/2025 | 15:03:32 | 457      | 11,36                     | MTAA    |
| 13/11/2025 | 15:03:32 | 49       | 11,36                     | MTAA    |
| 13/11/2025 | 15:04:28 | 100      | 11,34                     | MTAA    |
| 13/11/2025 | 15:08:49 | 113      | 11,36                     | MTAA    |
| 13/11/2025 | 15:08:49 | 394      | 11,36                     | MTAA    |
| 13/11/2025 | 15:09:44 | 250      | 11,34                     | MTAA    |
| 13/11/2025 | 15:10:05 | 250      | 11,34                     | MTAA    |
| 13/11/2025 | 15:10:35 | 350      | 11,34                     | MTAA    |
| 13/11/2025 | 15:12:43 | 157      | 11,34                     | MTAA    |
| 13/11/2025 | 15:13:44 | 507      | 11,38                     | MTAA    |
| 13/11/2025 | 15:21:09 | 65       | 11,36                     | MTAA    |
| 13/11/2025 | 15:21:09 | 143      | 11,36                     | MTAA    |
| 13/11/2025 | 15:21:09 | 150      | 11,36                     | MTAA    |
| 13/11/2025 | 15:21:25 | 350      | 11,36                     | MTAA    |
| 13/11/2025 | 15:21:25 | 150      | 11,36                     | MTAA    |
| 13/11/2025 | 15:28:05 | 150      | 11,36                     | MTAA    |
| 13/11/2025 | 15:28:05 | 220      | 11,36                     | MTAA    |
| 13/11/2025 | 15:32:32 | 130      | 11,36                     | MTAA    |
| 13/11/2025 | 16:27:30 | 137      | 11,42                     | MTAA    |
| 13/11/2025 | 16:27:30 | 170      | 11,42                     | MTAA    |
| 13/11/2025 | 16:27:30 | 202      | 11,42                     | MTAA    |
| 13/11/2025 | 16:48:27 | 28       | 11,44                     | MTAA    |
| 13/11/2025 | 16:48:27 | 12       | 11,44                     | MTAA    |
| 13/11/2025 | 16:48:27 | 960      | 11,44                     | MTAA    |
| 13/11/2025 | 16:49:29 | 74       | 11,44                     | MTAA    |
| 13/11/2025 | 16:49:29 | 130      | 11,44                     | MTAA    |
| 13/11/2025 | 16:52:39 | 787      | 11,44                     | MTAA    |
| 13/11/2025 | 17:04:53 | 114      | 11,40                     | MTAA    |
| 13/11/2025 | 17:04:53 | 92       | 11,40                     | MTAA    |
| 13/11/2025 | 17:04:54 | 294      | 11,40                     | MTAA    |
| 13/11/2025 | 17:17:01 | 500      | 11,40                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 13/11/2025 | 17:25:09 | 4        | 11,40                     | MTAA    |
| 13/11/2025 | 17:25:10 | 75       | 11,40                     | MTAA    |
| 13/11/2025 | 17:26:27 | 100      | 11,40                     | MTAA    |
| 13/11/2025 | 17:26:44 | 276      | 11,40                     | MTAA    |
| 13/11/2025 | 17:26:44 | 45       | 11,40                     | MTAA    |
| 13/11/2025 | 17:27:03 | 99       | 11,40                     | MTAA    |
| 13/11/2025 | 17:27:03 | 99       | 11,40                     | MTAA    |
| 13/11/2025 | 17:27:03 | 100      | 11,40                     | MTAA    |
| 13/11/2025 | 17:27:10 | 90       | 11,40                     | MTAA    |
| 13/11/2025 | 17:27:13 | 112      | 11,40                     | MTAA    |
| 13/11/2025 | 17:28:32 | 253      | 11,42                     | CEUX    |
| 13/11/2025 | 17:28:32 | 154      | 11,42                     | CEUX    |
| 13/11/2025 | 17:28:32 | 67       | 11,42                     | CEUX    |
| 13/11/2025 | 17:28:32 | 26       | 11,42                     | CEUX    |
| 13/11/2025 | 17:28:34 | 252      | 11,40                     | MTAA    |
| 13/11/2025 | 17:28:34 | 248      | 11,40                     | MTAA    |
| 14/11/2025 | 09:00:04 | 147      | 11,52                     | MTAA    |
| 14/11/2025 | 09:06:47 | 200      | 11,38                     | MTAA    |
| 14/11/2025 | 09:11:45 | 63       | 11,38                     | MTAA    |
| 14/11/2025 | 09:11:49 | 23       | 11,38                     | MTAA    |
| 14/11/2025 | 09:17:16 | 3        | 11,38                     | MTAA    |
| 14/11/2025 | 09:20:57 | 400      | 11,38                     | MTAA    |
| 14/11/2025 | 10:01:36 | 173      | 11,44                     | MTAA    |
| 14/11/2025 | 10:01:36 | 308      | 11,44                     | MTAA    |
| 14/11/2025 | 10:33:40 | 482      | 11,44                     | MTAA    |
| 14/11/2025 | 10:36:03 | 164      | 11,42                     | MTAA    |
| 14/11/2025 | 11:37:02 | 6        | 11,40                     | MTAA    |
| 14/11/2025 | 11:37:02 | 2        | 11,40                     | MTAA    |
| 14/11/2025 | 11:58:06 | 529      | 11,40                     | MTAA    |
| 14/11/2025 | 12:07:43 | 135      | 11,38                     | MTAA    |
| 14/11/2025 | 12:07:44 | 347      | 11,38                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 14/11/2025 | 13:35:58 | 337      | 11,36                     | MTAA    |
| 14/11/2025 | 13:36:46 | 681      | 11,36                     | MTAA    |
| 14/11/2025 | 13:47:06 | 377      | 11,38                     | MTAA    |
| 14/11/2025 | 13:47:06 | 123      | 11,38                     | MTAA    |
| 14/11/2025 | 13:48:35 | 64       | 11,34                     | MTAA    |
| 14/11/2025 | 14:00:20 | 32       | 11,34                     | MTAA    |
| 14/11/2025 | 14:00:20 | 3        | 11,34                     | MTAA    |
| 14/11/2025 | 14:00:20 | 27       | 11,34                     | MTAA    |
| 14/11/2025 | 14:00:20 | 92       | 11,34                     | MTAA    |
| 14/11/2025 | 14:00:20 | 43       | 11,34                     | MTAA    |
| 14/11/2025 | 14:04:00 | 239      | 11,34                     | MTAA    |
| 14/11/2025 | 14:04:01 | 59       | 11,32                     | MTAA    |
| 14/11/2025 | 14:04:01 | 178      | 11,32                     | MTAA    |
| 14/11/2025 | 14:04:01 | 78       | 11,32                     | MTAA    |
| 14/11/2025 | 14:04:01 | 14       | 11,32                     | MTAA    |
| 14/11/2025 | 14:04:04 | 92       | 11,32                     | MTAA    |
| 14/11/2025 | 14:04:04 | 579      | 11,32                     | MTAA    |
| 14/11/2025 | 14:23:04 | 282      | 11,34                     | MTAA    |
| 14/11/2025 | 14:23:04 | 218      | 11,34                     | MTAA    |
| 14/11/2025 | 14:30:33 | 153      | 11,32                     | MTAA    |
| 14/11/2025 | 14:30:46 | 292      | 11,32                     | MTAA    |
| 14/11/2025 | 14:30:47 | 7        | 11,32                     | MTAA    |
| 14/11/2025 | 14:30:47 | 29       | 11,32                     | MTAA    |
| 14/11/2025 | 14:30:47 | 11       | 11,32                     | MTAA    |
| 14/11/2025 | 14:30:49 | 8        | 11,32                     | MTAA    |
| 14/11/2025 | 14:57:30 | 9        | 11,32                     | MTAA    |
| 14/11/2025 | 14:57:30 | 10       | 11,32                     | MTAA    |
| 14/11/2025 | 15:00:34 | 146      | 11,32                     | MTAA    |
| 14/11/2025 | 15:12:06 | 14       | 11,32                     | MTAA    |
| 14/11/2025 | 15:15:11 | 28       | 11,32                     | MTAA    |
| 14/11/2025 | 15:26:50 | 8        | 11,32                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 14/11/2025 | 15:31:43 | 24       | 11,32                     | MTAA    |
| 14/11/2025 | 15:31:43 | 24       | 11,32                     | MTAA    |
| 14/11/2025 | 15:31:43 | 16       | 11,32                     | MTAA    |
| 14/11/2025 | 15:31:43 | 8        | 11,32                     | MTAA    |
| 14/11/2025 | 15:31:43 | 19       | 11,32                     | MTAA    |
| 14/11/2025 | 15:34:01 | 194      | 11,32                     | MTAA    |
| 14/11/2025 | 15:44:48 | 32       | 11,32                     | MTAA    |
| 14/11/2025 | 16:29:04 | 500      | 11,34                     | MTAA    |
| 14/11/2025 | 16:29:04 | 468      | 11,32                     | MTAA    |
| 14/11/2025 | 16:29:12 | 190      | 11,32                     | MTAA    |
| 14/11/2025 | 16:29:12 | 209      | 11,32                     | MTAA    |
| 14/11/2025 | 16:29:12 | 17       | 11,32                     | MTAA    |
| 14/11/2025 | 16:29:12 | 84       | 11,32                     | MTAA    |
| 14/11/2025 | 16:33:14 | 19       | 11,32                     | MTAA    |
| 14/11/2025 | 16:33:56 | 20       | 11,32                     | MTAA    |
| 14/11/2025 | 16:34:24 | 7        | 11,32                     | MTAA    |
| 14/11/2025 | 16:34:24 | 1        | 11,32                     | MTAA    |
| 14/11/2025 | 16:34:24 | 8        | 11,32                     | MTAA    |
| 14/11/2025 | 16:34:24 | 151      | 11,32                     | MTAA    |
| 14/11/2025 | 16:34:24 | 29       | 11,32                     | MTAA    |
| 14/11/2025 | 16:34:25 | 265      | 11,32                     | MTAA    |
| 14/11/2025 | 16:34:28 | 7        | 11,30                     | MTAA    |
| 14/11/2025 | 16:34:28 | 150      | 11,30                     | MTAA    |
| 14/11/2025 | 16:34:28 | 150      | 11,30                     | MTAA    |
| 14/11/2025 | 16:34:28 | 26       | 11,30                     | MTAA    |
| 14/11/2025 | 16:34:35 | 667      | 11,30                     | MTAA    |
| 14/11/2025 | 16:34:35 | 2000     | 11,28                     | MTAA    |
| 14/11/2025 | 16:34:37 | 135      | 11,26                     | MTAA    |
| 14/11/2025 | 16:34:42 | 1138     | 11,26                     | MTAA    |
| 14/11/2025 | 16:34:42 | 727      | 11,26                     | MTAA    |
| 14/11/2025 | 16:39:44 | 150      | 11,24                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 14/11/2025 | 16:39:44 | 24       | 11,24                     | MTAA    |
| 14/11/2025 | 16:39:45 | 326      | 11,24                     | MTAA    |
| 14/11/2025 | 16:47:29 | 23       | 11,28                     | MTAA    |
| 14/11/2025 | 16:47:29 | 111      | 11,28                     | MTAA    |
| 14/11/2025 | 16:47:29 | 150      | 11,28                     | MTAA    |
| 14/11/2025 | 16:48:54 | 152      | 11,28                     | MTAA    |
| 14/11/2025 | 16:49:46 | 64       | 11,28                     | MTAA    |
| 14/11/2025 | 17:00:24 | 500      | 11,26                     | MTAA    |
| 14/11/2025 | 17:08:40 | 500      | 11,24                     | MTAA    |
| 14/11/2025 | 17:08:40 | 96       | 11,22                     | MTAA    |
| 14/11/2025 | 17:08:40 | 308      | 11,22                     | MTAA    |
| 14/11/2025 | 17:08:40 | 96       | 11,22                     | MTAA    |
| 14/11/2025 | 17:18:52 | 29       | 11,20                     | MTAA    |
| 14/11/2025 | 17:19:56 | 144      | 11,20                     | MTAA    |
| 14/11/2025 | 17:22:10 | 84       | 11,20                     | MTAA    |
| 14/11/2025 | 17:22:10 | 208      | 11,20                     | MTAA    |
| 14/11/2025 | 17:25:02 | 40       | 11,22                     | MTAA    |
| 14/11/2025 | 17:25:02 | 41       | 11,22                     | MTAA    |
| 14/11/2025 | 17:25:02 | 41       | 11,22                     | MTAA    |
| 14/11/2025 | 17:28:41 | 190      | 11,22                     | MTAA    |
| 14/11/2025 | 17:29:01 | 149      | 11,22                     | MTAA    |
| 14/11/2025 | 17:35:20 | 38       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 31       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 7        | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 50       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 51       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 50       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 27       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 39       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 329      | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 387      | 11,18                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 14/11/2025 | 17:35:20 | 350      | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 4        | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 19       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 383      | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 20       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 20       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 20       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 21       | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:20 | 259      | 11,18                     | MTAA    |
| 14/11/2025 | 17:35:59 | 969      | 11,18                     | MTAA    |
| 14/11/2025 | 17:36:07 | 475      | 11,18                     | MTAA    |
| 17/11/2025 | 09:01:34 | 195      | 11,16                     | MTAA    |
| 17/11/2025 | 09:01:34 | 53       | 11,16                     | MTAA    |
| 17/11/2025 | 09:15:24 | 499      | 11,08                     | MTAA    |
| 17/11/2025 | 09:43:17 | 9        | 11,06                     | MTAA    |
| 17/11/2025 | 09:43:17 | 38       | 11,06                     | MTAA    |
| 17/11/2025 | 09:43:17 | 106      | 11,06                     | MTAA    |
| 17/11/2025 | 09:43:17 | 16       | 11,06                     | MTAA    |
| 17/11/2025 | 09:43:17 | 116      | 11,06                     | MTAA    |
| 17/11/2025 | 09:43:18 | 215      | 11,06                     | MTAA    |
| 17/11/2025 | 10:23:31 | 498      | 11,18                     | MTAA    |
| 17/11/2025 | 10:23:35 | 25       | 11,16                     | MTAA    |
| 17/11/2025 | 10:25:26 | 192      | 11,16                     | MTAA    |
| 17/11/2025 | 10:25:26 | 91       | 11,16                     | MTAA    |
| 17/11/2025 | 10:25:26 | 190      | 11,16                     | MTAA    |
| 17/11/2025 | 10:36:54 | 308      | 11,14                     | MTAA    |
| 17/11/2025 | 10:45:47 | 291      | 11,14                     | MTAA    |
| 17/11/2025 | 10:45:52 | 325      | 11,12                     | MTAA    |
| 17/11/2025 | 11:03:38 | 95       | 11,14                     | MTAA    |
| 17/11/2025 | 11:03:38 | 202      | 11,14                     | MTAA    |
| 17/11/2025 | 11:03:38 | 202      | 11,14                     | MTAA    |



| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 17/11/2025 | 11:53:26 | 247      | 11,12                     | MTAA    |
| 17/11/2025 | 12:52:18 | 500      | 11,20                     | MTAA    |
| 17/11/2025 | 12:59:01 | 86       | 11,22                     | MTAA    |
| 17/11/2025 | 12:59:01 | 413      | 11,22                     | MTAA    |
| 17/11/2025 | 12:59:26 | 76       | 11,22                     | MTAA    |
| 17/11/2025 | 12:59:26 | 210      | 11,22                     | MTAA    |
| 17/11/2025 | 13:00:31 | 500      | 11,22                     | MTAA    |
| 17/11/2025 | 13:00:32 | 498      | 11,22                     | MTAA    |
| 17/11/2025 | 13:05:15 | 184      | 11,16                     | MTAA    |
| 17/11/2025 | 13:36:12 | 20       | 11,20                     | MTAA    |
| 17/11/2025 | 13:41:21 | 498      | 11,20                     | MTAA    |
| 17/11/2025 | 14:35:19 | 16       | 11,20                     | MTAA    |
| 17/11/2025 | 14:35:19 | 86       | 11,20                     | MTAA    |
| 17/11/2025 | 14:35:51 | 3        | 11,20                     | MTAA    |
| 17/11/2025 | 14:35:51 | 147      | 11,20                     | MTAA    |
| 17/11/2025 | 14:36:08 | 3        | 11,20                     | MTAA    |
| 17/11/2025 | 14:36:08 | 208      | 11,20                     | MTAA    |
| 17/11/2025 | 14:36:08 | 139      | 11,20                     | MTAA    |
| 17/11/2025 | 14:46:40 | 267      | 11,18                     | MTAA    |
| 17/11/2025 | 14:46:40 | 333      | 11,18                     | MTAA    |
| 17/11/2025 | 14:49:56 | 971      | 11,16                     | MTAA    |
| 17/11/2025 | 14:49:56 | 29       | 11,16                     | MTAA    |
| 17/11/2025 | 14:50:02 | 570      | 11,14                     | MTAA    |
| 17/11/2025 | 14:50:39 | 160      | 11,14                     | MTAA    |
| 17/11/2025 | 14:50:39 | 35       | 11,14                     | MTAA    |
| 17/11/2025 | 14:50:39 | 235      | 11,14                     | MTAA    |
| 17/11/2025 | 15:28:46 | 8        | 11,14                     | MTAA    |
| 17/11/2025 | 15:28:46 | 8        | 11,14                     | MTAA    |
| 17/11/2025 | 15:31:45 | 57       | 11,14                     | MTAA    |
| 17/11/2025 | 15:31:45 | 56       | 11,14                     | MTAA    |
| 17/11/2025 | 15:31:45 | 56       | 11,14                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 17/11/2025 | 15:31:46 | 336      | 11,14                     | MTAA    |
| 17/11/2025 | 15:31:46 | 150      | 11,14                     | MTAA    |
| 17/11/2025 | 15:31:46 | 229      | 11,14                     | MTAA    |
| 17/11/2025 | 15:32:22 | 1000     | 11,12                     | MTAA    |
| 17/11/2025 | 16:23:33 | 83       | 11,18                     | MTAA    |
| 17/11/2025 | 16:23:33 | 201      | 11,18                     | MTAA    |
| 17/11/2025 | 16:23:34 | 216      | 11,18                     | MTAA    |
| 17/11/2025 | 16:44:04 | 295      | 11,16                     | MTAA    |
| 17/11/2025 | 16:44:04 | 205      | 11,16                     | MTAA    |
| 17/11/2025 | 16:52:05 | 1        | 11,14                     | MTAA    |
| 17/11/2025 | 16:55:31 | 126      | 11,14                     | MTAA    |
| 17/11/2025 | 16:56:46 | 873      | 11,14                     | MTAA    |
| 17/11/2025 | 17:11:49 | 1000     | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 212      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 334      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 666      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 433      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 682      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 456      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 164      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 124      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 101      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 507      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 65       | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 197      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 1936     | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 18       | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:18 | 105      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:43 | 451      | 11,12                     | MTAA    |
| 17/11/2025 | 17:35:43 | 464      | 11,12                     | MTAA    |
| 18/11/2025 | 09:00:39 | 149      | 11,02                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 18/11/2025 | 09:00:39 | 70       | 11,02                     | MTAA    |
| 18/11/2025 | 09:06:22 | 520      | 11,00                     | MTAA    |
| 18/11/2025 | 09:06:22 | 70       | 11,00                     | MTAA    |
| 18/11/2025 | 09:15:15 | 191      | 11,00                     | MTAA    |
| 18/11/2025 | 09:23:40 | 65       | 11,00                     | MTAA    |
| 18/11/2025 | 09:23:40 | 30       | 11,00                     | MTAA    |
| 18/11/2025 | 09:38:14 | 15       | 11,04                     | MTAA    |
| 18/11/2025 | 09:38:19 | 92       | 11,04                     | MTAA    |
| 18/11/2025 | 09:38:19 | 91       | 11,04                     | MTAA    |
| 18/11/2025 | 09:38:19 | 91       | 11,04                     | MTAA    |
| 18/11/2025 | 09:38:19 | 211      | 11,04                     | MTAA    |
| 18/11/2025 | 09:41:16 | 407      | 11,04                     | MTAA    |
| 18/11/2025 | 09:55:36 | 501      | 11,02                     | MTAA    |
| 18/11/2025 | 09:56:25 | 17       | 11,04                     | MTAA    |
| 18/11/2025 | 09:57:40 | 145      | 11,04                     | MTAA    |
| 18/11/2025 | 10:03:18 | 93       | 11,04                     | MTAA    |
| 18/11/2025 | 10:22:42 | 100      | 11,02                     | MTAA    |
| 18/11/2025 | 10:35:05 | 251      | 11,02                     | MTAA    |
| 18/11/2025 | 10:54:40 | 501      | 11,06                     | MTAA    |
| 18/11/2025 | 11:06:21 | 50       | 11,02                     | MTAA    |
| 18/11/2025 | 11:17:50 | 841      | 11,02                     | MTAA    |
| 18/11/2025 | 11:41:41 | 36       | 11,02                     | MTAA    |
| 18/11/2025 | 11:45:54 | 133      | 11,04                     | MTAA    |
| 18/11/2025 | 11:45:54 | 366      | 11,04                     | MTAA    |
| 18/11/2025 | 11:46:07 | 9        | 11,04                     | MTAA    |
| 18/11/2025 | 12:04:57 | 100      | 11,08                     | MTAA    |
| 18/11/2025 | 12:04:57 | 106      | 11,08                     | MTAA    |
| 18/11/2025 | 12:04:57 | 105      | 11,08                     | MTAA    |
| 18/11/2025 | 12:04:57 | 150      | 11,08                     | MTAA    |
| 18/11/2025 | 12:04:57 | 37       | 11,08                     | MTAA    |
| 18/11/2025 | 12:14:23 | 217      | 11,04                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 18/11/2025 | 12:14:23 | 274      | 11,04                     | MTAA    |
| 18/11/2025 | 12:14:23 | 8        | 11,04                     | MTAA    |
| 18/11/2025 | 12:28:54 | 498      | 11,02                     | MTAA    |
| 18/11/2025 | 12:52:23 | 502      | 11,04                     | MTAA    |
| 18/11/2025 | 13:10:07 | 76       | 11,02                     | MTAA    |
| 18/11/2025 | 13:42:00 | 150      | 11,06                     | MTAA    |
| 18/11/2025 | 13:42:00 | 349      | 11,06                     | MTAA    |
| 18/11/2025 | 13:42:01 | 501      | 11,06                     | MTAA    |
| 18/11/2025 | 14:37:46 | 296      | 11,06                     | MTAA    |
| 18/11/2025 | 14:48:44 | 36       | 11,06                     | MTAA    |
| 18/11/2025 | 14:48:44 | 400      | 11,06                     | MTAA    |
| 18/11/2025 | 14:48:44 | 150      | 11,06                     | MTAA    |
| 18/11/2025 | 14:51:15 | 882      | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 25       | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 49       | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 1        | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 23       | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 8        | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 7        | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 8        | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 42       | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 109      | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 5        | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 41       | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 400      | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 150      | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:08 | 120      | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:09 | 77       | 11,04                     | MTAA    |
| 18/11/2025 | 15:13:20 | 53       | 11,04                     | MTAA    |
| 18/11/2025 | 15:19:57 | 137      | 11,02                     | MTAA    |
| 18/11/2025 | 15:19:59 | 12       | 11,02                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 18/11/2025 | 15:20:22 | 701      | 11,02                     | MTAA    |
| 18/11/2025 | 15:20:22 | 150      | 11,02                     | MTAA    |
| 18/11/2025 | 15:20:56 | 143      | 11,00                     | MTAA    |
| 18/11/2025 | 15:21:29 | 320      | 11,00                     | MTAA    |
| 18/11/2025 | 15:21:29 | 420      | 11,00                     | MTAA    |
| 18/11/2025 | 15:21:29 | 103      | 11,00                     | MTAA    |
| 18/11/2025 | 15:21:32 | 14       | 11,00                     | MTAA    |
| 18/11/2025 | 15:23:21 | 141      | 11,00                     | MTAA    |
| 18/11/2025 | 15:23:32 | 99       | 11,00                     | MTAA    |
| 18/11/2025 | 15:25:06 | 84       | 11,00                     | MTAA    |
| 18/11/2025 | 15:29:09 | 176      | 11,00                     | MTAA    |
| 18/11/2025 | 15:31:39 | 183      | 11,00                     | MTAA    |
| 18/11/2025 | 15:31:39 | 67       | 11,00                     | MTAA    |
| 18/11/2025 | 15:31:39 | 100      | 11,00                     | MTAA    |
| 18/11/2025 | 15:31:39 | 150      | 11,00                     | MTAA    |
| 18/11/2025 | 15:39:21 | 241      | 11,02                     | MTAA    |
| 18/11/2025 | 15:40:03 | 45       | 11,02                     | MTAA    |
| 18/11/2025 | 15:41:55 | 214      | 11,02                     | MTAA    |
| 18/11/2025 | 16:03:49 | 63       | 11,00                     | MTAA    |
| 18/11/2025 | 16:04:44 | 150      | 11,00                     | MTAA    |
| 18/11/2025 | 16:04:44 | 287      | 11,00                     | MTAA    |
| 18/11/2025 | 16:15:45 | 168      | 11,00                     | MTAA    |
| 18/11/2025 | 16:15:45 | 100      | 11,00                     | MTAA    |
| 18/11/2025 | 16:15:47 | 125      | 11,00                     | MTAA    |
| 18/11/2025 | 16:18:10 | 107      | 11,00                     | MTAA    |
| 18/11/2025 | 16:20:49 | 1000     | 10,98                     | MTAA    |
| 18/11/2025 | 16:20:49 | 1000     | 10,96                     | MTAA    |
| 18/11/2025 | 16:55:25 | 25       | 10,98                     | MTAA    |
| 18/11/2025 | 17:03:15 | 275      | 10,98                     | MTAA    |
| 18/11/2025 | 17:14:12 | 200      | 11,00                     | MTAA    |
| 18/11/2025 | 17:16:44 | 149      | 11,02                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 18/11/2025 | 17:16:44 | 216      | 11,02                     | MTAA    |
| 18/11/2025 | 17:16:44 | 64       | 11,02                     | MTAA    |
| 18/11/2025 | 17:16:44 | 49       | 11,02                     | MTAA    |
| 18/11/2025 | 17:16:44 | 12       | 11,02                     | MTAA    |
| 18/11/2025 | 17:16:44 | 10       | 11,02                     | MTAA    |
| 18/11/2025 | 17:17:04 | 45       | 11,02                     | MTAA    |
| 18/11/2025 | 17:17:04 | 88       | 11,02                     | MTAA    |
| 18/11/2025 | 17:17:04 | 367      | 11,02                     | MTAA    |
| 18/11/2025 | 17:22:01 | 85       | 11,02                     | MTAA    |
| 18/11/2025 | 17:22:01 | 99       | 11,02                     | MTAA    |
| 18/11/2025 | 17:22:01 | 116      | 11,02                     | MTAA    |
| 18/11/2025 | 17:26:30 | 398      | 11,00                     | MTAA    |
| 18/11/2025 | 17:26:30 | 296      | 11,00                     | MTAA    |
| 18/11/2025 | 17:26:38 | 11       | 11,00                     | MTAA    |
| 18/11/2025 | 17:28:28 | 10       | 11,02                     | MTAA    |
| 18/11/2025 | 17:28:28 | 101      | 11,02                     | MTAA    |
| 18/11/2025 | 17:28:28 | 71       | 11,02                     | MTAA    |
| 18/11/2025 | 17:28:28 | 38       | 11,02                     | MTAA    |
| 18/11/2025 | 17:28:28 | 120      | 11,02                     | MTAA    |
| 18/11/2025 | 17:28:28 | 108      | 11,02                     | MTAA    |
| 18/11/2025 | 17:28:28 | 52       | 11,02                     | MTAA    |
| 18/11/2025 | 17:28:36 | 150      | 11,02                     | MTAA    |
| 18/11/2025 | 17:35:49 | 774      | 11,08                     | MTAA    |
| 18/11/2025 | 17:35:49 | 517      | 11,08                     | MTAA    |
| 18/11/2025 | 17:35:49 | 438      | 11,08                     | MTAA    |
| 18/11/2025 | 17:35:49 | 316      | 11,08                     | MTAA    |
| 19/11/2025 | 09:01:31 | 232      | 11,06                     | MTAA    |
| 19/11/2025 | 09:13:31 | 190      | 11,02                     | MTAA    |
| 19/11/2025 | 09:13:31 | 278      | 11,02                     | MTAA    |
| 19/11/2025 | 09:54:20 | 116      | 11,08                     | MTAA    |
| 19/11/2025 | 09:54:20 | 184      | 11,08                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 19/11/2025 | 12:04:35 | 150      | 11,08                     | MTAA    |
| 19/11/2025 | 12:04:35 | 50       | 11,08                     | MTAA    |
| 19/11/2025 | 13:10:04 | 465      | 11,14                     | MTAA    |
| 19/11/2025 | 13:19:07 | 53       | 11,14                     | MTAA    |
| 19/11/2025 | 13:30:15 | 30       | 11,14                     | MTAA    |
| 19/11/2025 | 13:39:57 | 28       | 11,14                     | MTAA    |
| 19/11/2025 | 13:59:42 | 464      | 11,16                     | MTAA    |
| 19/11/2025 | 15:08:18 | 1        | 11,20                     | MTAA    |
| 19/11/2025 | 15:13:42 | 45       | 11,22                     | MTAA    |
| 19/11/2025 | 15:19:32 | 11       | 11,22                     | MTAA    |
| 19/11/2025 | 15:19:32 | 400      | 11,22                     | MTAA    |
| 19/11/2025 | 15:19:32 | 11       | 11,22                     | MTAA    |
| 19/11/2025 | 15:27:51 | 467      | 11,24                     | MTAA    |
| 19/11/2025 | 15:30:01 | 101      | 11,24                     | MTAA    |
| 19/11/2025 | 15:30:01 | 367      | 11,24                     | MTAA    |
| 19/11/2025 | 15:35:11 | 13       | 11,22                     | MTAA    |
| 19/11/2025 | 15:35:11 | 452      | 11,22                     | MTAA    |
| 19/11/2025 | 15:40:59 | 466      | 11,24                     | MTAA    |
| 19/11/2025 | 15:49:12 | 19       | 11,30                     | MTAA    |
| 19/11/2025 | 15:49:12 | 19       | 11,30                     | MTAA    |
| 19/11/2025 | 15:49:12 | 426      | 11,30                     | MTAA    |
| 19/11/2025 | 15:51:06 | 464      | 11,30                     | MTAA    |
| 19/11/2025 | 15:51:07 | 155      | 11,30                     | MTAA    |
| 19/11/2025 | 15:52:06 | 102      | 11,30                     | MTAA    |
| 19/11/2025 | 15:55:11 | 209      | 11,30                     | MTAA    |
| 19/11/2025 | 15:59:51 | 3        | 11,32                     | MTAA    |
| 19/11/2025 | 16:01:21 | 464      | 11,32                     | MTAA    |
| 19/11/2025 | 16:01:26 | 465      | 11,32                     | MTAA    |
| 19/11/2025 | 16:01:42 | 201      | 11,32                     | MTAA    |
| 19/11/2025 | 16:01:42 | 266      | 11,32                     | MTAA    |
| 19/11/2025 | 16:01:43 | 150      | 11,32                     | MTAA    |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 19/11/2025 | 16:02:04 | 468      | 11,32                     | MTAA    |
| 19/11/2025 | 16:02:04 | 150      | 11,32                     | MTAA    |
| 19/11/2025 | 16:02:04 | 317      | 11,32                     | MTAA    |
| 19/11/2025 | 16:24:34 | 362      | 11,34                     | MTAA    |
| 19/11/2025 | 16:24:34 | 292      | 11,34                     | MTAA    |
| 19/11/2025 | 16:24:34 | 176      | 11,34                     | MTAA    |
| 19/11/2025 | 16:40:40 | 1        | 11,32                     | MTAA    |
| 19/11/2025 | 16:40:40 | 717      | 11,32                     | MTAA    |
| 19/11/2025 | 16:45:54 | 864      | 11,32                     | MTAA    |
| 19/11/2025 | 16:45:54 | 136      | 11,32                     | MTAA    |
| 19/11/2025 | 17:01:39 | 467      | 11,30                     | MTAA    |
| 19/11/2025 | 17:05:15 | 468      | 11,30                     | MTAA    |
| 19/11/2025 | 17:18:59 | 142      | 11,34                     | MTAA    |
| 19/11/2025 | 17:18:59 | 150      | 11,34                     | MTAA    |
| 19/11/2025 | 17:18:59 | 78       | 11,34                     | MTAA    |
| 19/11/2025 | 17:18:59 | 695      | 11,34                     | MTAA    |
| 19/11/2025 | 17:25:25 | 1000     | 11,34                     | MTAA    |
| 19/11/2025 | 17:35:03 | 24       | 11,30                     | MTAA    |
| 19/11/2025 | 17:35:03 | 1000     | 11,30                     | MTAA    |
| 19/11/2025 | 17:35:03 | 819      | 11,30                     | MTAA    |
| 19/11/2025 | 17:35:03 | 157      | 11,30                     | MTAA    |

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#### **Intercos Group**

Intercos è uno dei principali operatori business to business a livello globale nella creazione, produzione e commercializzazione di prodotti cosmetici (Make-up) e per il trattamento della pelle (Skincare) oltre che per il trattamento dei capelli e del corpo (Hair&Body), destinati ai principali marchi nazionali e internazionali, ai marchi emergenti, nonché ai retailer attivi nel mercato della cosmesi e, più in generale, del beauty. Fondato nel 1972 da Dario Ferrari, Intercos annovera tra i suoi maggiori clienti i principali marchi dell'industria cosmetica, può contare su un organico di oltre 6.000 risorse, 12 centri di ricerca, 16 stabilimenti produttivi e 16 uffici commerciali dislocati in tre continenti. Intercos da oltre 50 anni interpreta la bellezza, creando prodotti cosmetici e ponendosi quale trend setter in grado di prevedere, anticipare e influenzare le nuove tendenze del mondo della cosmesi, soddisfacendo così le richieste di tutte le tipologie di clienti con prodotti per tutte le fasce di prezzo.





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