

SHARE BUYBACK REPORT

Ariston Holding N.V. (“**Ariston**” or the “**Company**”) announces to have purchased, in the market week from 02/10/2023 to 06/10/2023, a total of 408,575 ordinary shares, corresponding to 0.3255% of total issued listed ordinary shares and 0.0088% of total issued share capital, within the frame of the share buyback program (the “**Program**”) announced on September 28th, 2023, following the Board of Directors’ authorization resolved on September 26th, 2023, pursuant to Article 10.3 of the Company’s Articles of Association.

Date	Number of transactions	Number of ordinary shares purchased	Average unit price (Euro)	Total amount (Euro)
02/10/2023	138	52,650	6.1054	321,449.97
03/10/2023	120	63,527	5.9836	380,122.69
04/10/2023	321	126,659	5.8070	735,510.89
05/10/2023	150	104,033	6.0629	630,745.33
06/10/2023	126	61,706	5.9744	368,656.76
TOTAL	855	408,575	5.9634	2,436,485.63

After the transactions listed above, the Company held a total of 1,267,209 own ordinary shares in its portfolio, representing 1.0097% of total issued listed ordinary shares and 0.0273% of total issued share capital.

As a reminder:

- The Program is intended to meet the obligations arising from the long-term incentives plans currently in force or to be adopted, the beneficiaries of which are (or will be) employees or other members of the administrative or management bodies of either the Company or other Ariston Group’s companies.
- Ariston granted a mandate to the authorized intermediary Mediobanca S.p.A. to purchase 1,500,000 Ariston ordinary shares between September 29, 2023 and March 29, 2024, pursuant to all applicable regulations, including Articles 3 and 4 (paragraph 2, letter b) of Delegated Regulation (EU) 2016/1052. All transactions took place on Euronext Milan, a regulated market managed by Borsa Italiana S.p.A.

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

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DETAILED LIST OF TRANSACTIONS FOR THE MARKET WEEK 02/10/2023 TO 06/10/2023

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
02/10/2023	09.08.45	142	6.2
02/10/2023	09.08.45	176	6.195
02/10/2023	09.08.45	183	6.195
02/10/2023	09.13.26	341	6.175
02/10/2023	09.26.30	69	6.17
02/10/2023	09.35.26	336	6.125
02/10/2023	09.35.26	410	6.13
02/10/2023	09.47.34	370	6.135
02/10/2023	09.57.39	300	6.225
02/10/2023	09.57.39	2452	6.225
02/10/2023	10.11.10	711	6.185
02/10/2023	10.11.10	300	6.185
02/10/2023	10.11.10	1721	6.185
02/10/2023	10.11.10	166	6.185
02/10/2023	10.19.16	2395	6.2
02/10/2023	10.19.16	641	6.2
02/10/2023	10.29.42	75	6.22
02/10/2023	10.29.43	811	6.22
02/10/2023	10.29.43	1753	6.22
02/10/2023	10.41.06	415	6.195
02/10/2023	10.41.06	429	6.195
02/10/2023	10.52.30	2808	6.195
02/10/2023	10.52.30	325	6.195
02/10/2023	10.52.30	111	6.195
02/10/2023	11.05.58	1463	6.17
02/10/2023	11.05.58	300	6.165
02/10/2023	11.05.58	186	6.165
02/10/2023	11.05.58	80	6.17
02/10/2023	11.05.58	186	6.17
02/10/2023	11.15.03	125	6.155
02/10/2023	11.16.09	20	6.155
02/10/2023	11.24.53	300	6.115
02/10/2023	11.24.53	108	6.115
02/10/2023	11.36.24	1	6.105
02/10/2023	11.36.25	176	6.105
02/10/2023	11.36.28	1	6.105
02/10/2023	11.36.59	300	6.105
02/10/2023	11.36.59	300	6.105
02/10/2023	11.36.59	266	6.105
02/10/2023	11.36.59	300	6.105
02/10/2023	11.46.16	117	6.105
02/10/2023	11.46.16	125	6.105
02/10/2023	11.46.54	286	6.105
02/10/2023	11.59.02	129	6.085
02/10/2023	12.17.35	113	6.085
02/10/2023	12.17.37	321	6.09
02/10/2023	12.19.43	300	6.1
02/10/2023	12.19.43	77	6.1
02/10/2023	12.19.43	300	6.1
02/10/2023	12.35.55	360	6.065
02/10/2023	12.41.08	42	6.075
02/10/2023	12.41.08	300	6.075
02/10/2023	12.41.08	150	6.075
02/10/2023	12.53.43	67	6.055
02/10/2023	12.53.52	146	6.065
02/10/2023	13.04.01	570	6.05
02/10/2023	13.04.01	1200	6.05
02/10/2023	13.18.40	151	6.045
02/10/2023	13.26.45	174	6.065
02/10/2023	13.37.52	113	6.06
02/10/2023	13.38.04	1042	6.07
02/10/2023	13.50.00	113	6.035
02/10/2023	13.54.39	113	6.04
02/10/2023	13.55.15	32	6.04
02/10/2023	13.55.15	1306	6.04
02/10/2023	14.05.48	113	6.03
02/10/2023	14.06.38	67	6.03
02/10/2023	14.07.02	100	6.03
02/10/2023	14.15.24	113	6.025

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
02/10/2023	14.21.08	600	6.025
02/10/2023	14.21.08	330	6.025
02/10/2023	14.33.56	113	6
02/10/2023	14.35.47	459	6
02/10/2023	14.35.47	113	6
02/10/2023	14.37.37	113	6
02/10/2023	14.39.27	2434	6
02/10/2023	14.43.09	300	6.02
02/10/2023	14.43.09	113	6.02
02/10/2023	14.43.09	1118	6.02
02/10/2023	14.43.09	122	6.02
02/10/2023	14.55.10	234	6.005
02/10/2023	14.55.36	259	6.01
02/10/2023	14.55.36	376	6.01
02/10/2023	14.56.36	113	6.01
02/10/2023	14.56.43	96	6.01
02/10/2023	14.58.14	113	6.01
02/10/2023	14.59.52	113	6.01
02/10/2023	15.01.30	113	6.01
02/10/2023	15.02.24	53	6.01
02/10/2023	15.05.11	931	6.01
02/10/2023	15.17.01	113	6.005
02/10/2023	15.18.30	113	6.005
02/10/2023	15.20.23	275	6.01
02/10/2023	15.29.48	290	6.05
02/10/2023	15.30.13	113	6.055
02/10/2023	15.30.49	191	6.055
02/10/2023	15.38.46	1	6.065
02/10/2023	15.38.46	153	6.065
02/10/2023	15.40.58	234	6.065
02/10/2023	15.40.58	300	6.065
02/10/2023	15.40.58	600	6.065
02/10/2023	15.40.58	138	6.065
02/10/2023	15.51.02	130	6.07
02/10/2023	15.51.09	1153	6.07
02/10/2023	15.51.09	492	6.07
02/10/2023	16.00.30	45	6.07
02/10/2023	16.00.33	231	6.07
02/10/2023	16.01.43	645	6.1
02/10/2023	16.11.02	179	6.075
02/10/2023	16.11.18	113	6.085
02/10/2023	16.12.23	208	6.09
02/10/2023	16.12.23	1302	6.09
02/10/2023	16.21.05	696	6.065
02/10/2023	16.21.05	499	6.065
02/10/2023	16.34.27	113	6.05
02/10/2023	16.37.33	113	6.05
02/10/2023	16.38.35	113	6.05
02/10/2023	16.39.35	457	6.05
02/10/2023	16.39.35	309	6.05
02/10/2023	16.44.03	94	6.055
02/10/2023	16.46.15	346	6.065
02/10/2023	16.46.15	300	6.065
02/10/2023	16.46.15	113	6.065
02/10/2023	16.46.15	253	6.065
02/10/2023	16.55.51	209	6.045
02/10/2023	16.55.51	689	6.045
02/10/2023	17.05.50	256	6.05
02/10/2023	17.05.50	621	6.05
02/10/2023	17.05.50	300	6.05
02/10/2023	17.05.50	300	6.05
02/10/2023	17.16.57	216	6.055
02/10/2023	17.16.57	40	6.055
02/10/2023	17.16.57	171	6.055
02/10/2023	17.16.57	300	6.055
02/10/2023	17.16.57	113	6.055
02/10/2023	17.16.57	423	6.055
02/10/2023	17.27.54	179	6.055
02/10/2023	17.27.54	600	6.055
03/10/2023	10.13.11	63	6.055

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
03/10/2023	10.13.11	300	6.055
03/10/2023	10.13.11	600	6.055
03/10/2023	10.13.11	300	6.055
03/10/2023	10.13.11	900	6.055
03/10/2023	10.13.11	1296	6.055
03/10/2023	10.26.12	2765	6.065
03/10/2023	10.26.12	1376	6.065
03/10/2023	10.26.12	39	6.065
03/10/2023	10.35.16	152	6.035
03/10/2023	10.35.16	600	6.035
03/10/2023	10.35.16	1500	6.035
03/10/2023	10.35.16	293	6.035
03/10/2023	10.35.16	312	6.035
03/10/2023	10.49.45	1213	6.025
03/10/2023	10.49.47	1272	6.03
03/10/2023	10.49.47	195	6.03
03/10/2023	10.50.03	2724	6.03
03/10/2023	10.57.43	98	6.04
03/10/2023	10.57.43	4	6.04
03/10/2023	10.57.43	3	6.04
03/10/2023	10.58.00	1552	6.04
03/10/2023	10.58.00	300	6.04
03/10/2023	10.58.00	900	6.04
03/10/2023	10.58.00	300	6.04
03/10/2023	11.11.11	510	6.01
03/10/2023	11.11.11	544	6.01
03/10/2023	11.20.54	256	6.02
03/10/2023	11.20.54	300	6.02
03/10/2023	11.20.54	1464	6.02
03/10/2023	11.20.54	1442	6.02
03/10/2023	11.30.53	534	6.02
03/10/2023	11.30.53	529	6.02
03/10/2023	11.43.13	440	6.02
03/10/2023	11.46.56	1000	6.02
03/10/2023	11.53.50	1921	6.025
03/10/2023	11.54.11	354	6.025
03/10/2023	11.55.34	782	6.025
03/10/2023	12.04.14	396	6
03/10/2023	12.24.41	939	6
03/10/2023	12.24.41	338	6
03/10/2023	12.24.41	300	6
03/10/2023	12.30.05	487	6.015
03/10/2023	12.41.09	494	5.985
03/10/2023	12.49.39	57	5.965
03/10/2023	12.49.39	300	5.965
03/10/2023	13.00.01	116	5.945
03/10/2023	13.00.10	172	5.945
03/10/2023	13.00.10	356	5.945
03/10/2023	13.10.05	711	5.955
03/10/2023	13.10.05	117	5.955
03/10/2023	13.10.05	170	5.945
03/10/2023	13.23.22	62	5.92
03/10/2023	13.23.50	77	5.92
03/10/2023	13.31.41	256	5.91
03/10/2023	13.31.42	51	5.925
03/10/2023	13.43.17	147	5.92
03/10/2023	13.43.17	300	5.92
03/10/2023	13.43.17	1352	5.92
03/10/2023	13.43.17	117	5.92
03/10/2023	13.54.08	173	5.905
03/10/2023	13.54.08	198	5.905
03/10/2023	13.54.08	8	5.905
03/10/2023	14.10.02	3	5.92
03/10/2023	14.10.02	6	5.92
03/10/2023	14.12.57	12	5.945
03/10/2023	14.12.57	1591	5.945
03/10/2023	14.12.57	1384	5.945
03/10/2023	14.12.57	300	5.945
03/10/2023	14.12.57	300	5.945
03/10/2023	14.17.03	300	5.95

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
03/10/2023	14.17.03	516	5.95
03/10/2023	14.27.32	305	5.965
03/10/2023	14.27.32	8	5.965
03/10/2023	14.40.14	1691	5.945
03/10/2023	14.40.14	1	5.945
03/10/2023	14.40.14	640	5.94
03/10/2023	14.50.58	738	5.945
03/10/2023	14.50.58	349	5.945
03/10/2023	15.00.56	83	5.96
03/10/2023	15.00.56	90	5.96
03/10/2023	15.00.56	74	5.96
03/10/2023	15.00.56	3	5.95
03/10/2023	15.12.00	386	5.945
03/10/2023	15.25.43	300	5.94
03/10/2023	15.25.43	79	5.94
03/10/2023	15.25.43	258	5.94
03/10/2023	15.34.00	520	5.95
03/10/2023	15.34.00	734	5.95
03/10/2023	15.43.42	472	5.95
03/10/2023	15.43.42	50	5.95
03/10/2023	15.55.05	1302	5.955
03/10/2023	15.55.05	300	5.955
03/10/2023	16.06.43	299	5.935
03/10/2023	16.17.17	839	5.92
03/10/2023	16.27.28	300	5.92
03/10/2023	16.27.28	300	5.92
03/10/2023	16.27.28	900	5.92
03/10/2023	16.27.28	132	5.92
03/10/2023	16.27.28	7	5.92
03/10/2023	16.27.32	1662	5.925
03/10/2023	16.27.32	375	5.925
03/10/2023	16.38.13	227	5.93
03/10/2023	16.38.13	300	5.93
03/10/2023	16.38.13	900	5.93
03/10/2023	16.38.13	343	5.93
03/10/2023	16.49.54	214	5.93
03/10/2023	16.49.54	103	5.93
03/10/2023	16.49.54	73	5.93
03/10/2023	16.49.54	1453	5.92
03/10/2023	17.02.22	2422	5.925
03/10/2023	17.12.19	300	5.905
03/10/2023	17.12.19	300	5.905
03/10/2023	17.12.19	862	5.905
03/10/2023	17.12.19	300	5.905
03/10/2023	17.12.27	68	5.92
03/10/2023	17.12.27	250	5.915
03/10/2023	17.22.04	125	5.915
03/10/2023	17.22.04	781	5.915
03/10/2023	17.22.04	70	5.915
04/10/2023	09.01.31	385	5.85
04/10/2023	09.13.55	170	5.8
04/10/2023	09.13.55	883	5.8
04/10/2023	09.13.55	90	5.8
04/10/2023	09.13.55	39	5.8
04/10/2023	09.24.11	1248	5.78
04/10/2023	09.24.11	66	5.78
04/10/2023	09.24.11	246	5.78
04/10/2023	09.24.11	3311	5.78
04/10/2023	09.34.59	3269	5.815
04/10/2023	09.45.40	1058	5.835
04/10/2023	09.45.40	10	5.835
04/10/2023	09.45.40	148	5.82
04/10/2023	09.45.40	300	5.825
04/10/2023	09.45.40	307	5.83
04/10/2023	09.45.40	984	5.83
04/10/2023	09.57.29	1457	5.8
04/10/2023	09.57.29	225	5.8
04/10/2023	09.57.29	359	5.8
04/10/2023	09.57.29	300	5.8
04/10/2023	09.57.32	45	5.805

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
04/10/2023	09.57.32	11	5.805
04/10/2023	09.57.32	336	5.805
04/10/2023	09.58.02	94	5.805
04/10/2023	09.58.02	300	5.805
04/10/2023	09.58.02	600	5.805
04/10/2023	09.58.02	300	5.805
04/10/2023	09.58.02	600	5.805
04/10/2023	09.58.02	200	5.805
04/10/2023	10.07.08	2568	5.815
04/10/2023	10.07.08	513	5.815
04/10/2023	10.20.21	24	5.77
04/10/2023	10.20.21	197	5.775
04/10/2023	10.20.21	1182	5.775
04/10/2023	10.20.21	1879	5.775
04/10/2023	10.30.14	513	5.83
04/10/2023	10.30.14	8	5.83
04/10/2023	10.30.20	709	5.84
04/10/2023	10.30.24	525	5.84
04/10/2023	10.30.24	1069	5.84
04/10/2023	10.42.02	600	5.84
04/10/2023	10.42.02	208	5.84
04/10/2023	10.42.53	313	5.84
04/10/2023	10.42.54	428	5.84
04/10/2023	10.42.54	36	5.84
04/10/2023	10.43.02	2463	5.84
04/10/2023	10.43.02	293	5.84
04/10/2023	10.52.13	208	5.85
04/10/2023	10.52.15	236	5.855
04/10/2023	10.53.02	208	5.86
04/10/2023	10.54.02	208	5.86
04/10/2023	10.54.08	56	5.86
04/10/2023	10.54.08	300	5.86
04/10/2023	10.54.08	1200	5.86
04/10/2023	10.54.08	300	5.86
04/10/2023	10.54.08	300	5.86
04/10/2023	10.54.08	300	5.86
04/10/2023	11.03.49	6	5.855
04/10/2023	11.03.49	785	5.855
04/10/2023	11.04.02	208	5.855
04/10/2023	11.04.42	365	5.855
04/10/2023	11.04.43	503	5.855
04/10/2023	11.04.43	427	5.855
04/10/2023	11.14.05	100	5.87
04/10/2023	11.14.05	86	5.87
04/10/2023	11.14.05	821	5.87
04/10/2023	11.14.06	426	5.87
04/10/2023	11.14.06	678	5.87
04/10/2023	11.14.06	780	5.87
04/10/2023	11.26.16	81	5.835
04/10/2023	11.27.04	208	5.84
04/10/2023	11.27.53	300	5.85
04/10/2023	11.27.53	2236	5.85
04/10/2023	11.35.48	769	5.85
04/10/2023	11.37.07	2130	5.85
04/10/2023	11.37.07	286	5.85
04/10/2023	11.47.38	14	5.855
04/10/2023	11.47.38	178	5.855
04/10/2023	11.48.39	2178	5.865
04/10/2023	11.48.39	1203	5.865
04/10/2023	11.48.39	227	5.865
04/10/2023	11.57.47	2939	5.875
04/10/2023	12.08.36	1362	5.855
04/10/2023	12.08.36	300	5.85
04/10/2023	12.08.36	623	5.855
04/10/2023	12.08.36	200	5.855
04/10/2023	12.08.36	590	5.855
04/10/2023	12.20.06	266	5.815
04/10/2023	12.20.06	1566	5.815
04/10/2023	12.20.06	300	5.815
04/10/2023	12.34.17	225	5.84

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
04/10/2023	12.34.17	900	5.84
04/10/2023	12.34.17	262	5.84
04/10/2023	12.34.17	900	5.84
04/10/2023	12.34.17	300	5.84
04/10/2023	12.47.15	883	5.835
04/10/2023	12.54.00	208	5.84
04/10/2023	12.54.02	208	5.84
04/10/2023	12.54.05	45	5.84
04/10/2023	12.55.02	208	5.84
04/10/2023	12.56.02	208	5.84
04/10/2023	12.56.37	265	5.845
04/10/2023	12.56.37	117	5.845
04/10/2023	12.56.39	6	5.845
04/10/2023	12.56.39	5	5.845
04/10/2023	12.56.39	215	5.845
04/10/2023	13.00.57	82	5.845
04/10/2023	13.00.59	208	5.85
04/10/2023	13.00.59	636	5.85
04/10/2023	13.00.59	735	5.85
04/10/2023	13.00.59	400	5.85
04/10/2023	13.10.05	300	5.85
04/10/2023	13.10.05	196	5.85
04/10/2023	13.10.05	164	5.85
04/10/2023	13.14.57	74	5.86
04/10/2023	13.26.53	602	5.835
04/10/2023	13.40.16	163	5.84
04/10/2023	13.40.16	150	5.84
04/10/2023	13.49.02	182	5.835
04/10/2023	14.04.00	300	5.835
04/10/2023	14.04.00	271	5.835
04/10/2023	14.10.32	900	5.795
04/10/2023	14.10.32	300	5.795
04/10/2023	14.10.32	532	5.795
04/10/2023	14.10.32	600	5.795
04/10/2023	14.20.21	15	5.775
04/10/2023	14.20.21	380	5.775
04/10/2023	14.20.21	225	5.775
04/10/2023	14.20.23	1328	5.775
04/10/2023	14.20.23	404	5.775
04/10/2023	14.31.57	1065	5.725
04/10/2023	14.31.57	500	5.725
04/10/2023	14.32.07	500	5.725
04/10/2023	14.32.18	277	5.735
04/10/2023	14.32.18	230	5.735
04/10/2023	14.32.18	662	5.73
04/10/2023	14.45.28	293	5.74
04/10/2023	14.45.44	876	5.745
04/10/2023	14.45.46	456	5.76
04/10/2023	14.45.46	180	5.76
04/10/2023	14.45.46	250	5.76
04/10/2023	14.57.38	300	5.77
04/10/2023	14.57.38	1100	5.77
04/10/2023	14.57.38	300	5.77
04/10/2023	14.57.38	300	5.77
04/10/2023	14.57.38	300	5.77
04/10/2023	14.57.38	887	5.77
04/10/2023	15.04.58	498	5.77
04/10/2023	15.04.58	45	5.77
04/10/2023	15.04.58	340	5.77
04/10/2023	15.05.01	402	5.77
04/10/2023	15.05.01	955	5.77
04/10/2023	15.16.18	294	5.72
04/10/2023	15.16.59	1355	5.73
04/10/2023	15.16.59	934	5.73
04/10/2023	15.26.43	149	5.745
04/10/2023	15.26.44	2695	5.745
04/10/2023	15.37.52	1353	5.765
04/10/2023	15.37.52	225	5.765
04/10/2023	15.37.52	1176	5.765
04/10/2023	15.49.43	2346	5.82

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
04/10/2023	15.49.43	225	5.82
04/10/2023	15.59.39	300	5.795
04/10/2023	16.00.16	9	5.805
04/10/2023	16.00.48	728	5.805
04/10/2023	16.00.48	1714	5.805
04/10/2023	16.12.11	271	5.785
04/10/2023	16.12.11	1500	5.785
04/10/2023	16.12.11	300	5.785
04/10/2023	16.12.11	300	5.785
04/10/2023	16.22.29	38	5.715
04/10/2023	16.23.11	292	5.715
04/10/2023	16.23.56	103	5.705
04/10/2023	16.24.19	147	5.71
04/10/2023	16.24.19	185	5.71
04/10/2023	16.24.21	127	5.71
04/10/2023	16.27.02	635	5.72
04/10/2023	16.27.04	124	5.72
04/10/2023	16.27.06	125	5.73
04/10/2023	16.27.08	11	5.73
04/10/2023	16.27.08	31	5.73
04/10/2023	16.27.38	300	5.73
04/10/2023	16.27.38	225	5.73
04/10/2023	16.27.38	300	5.73
04/10/2023	16.27.38	87	5.73
04/10/2023	16.27.40	35	5.73
04/10/2023	16.27.40	4	5.73
04/10/2023	16.27.40	8	5.73
04/10/2023	16.27.40	300	5.73
04/10/2023	16.29.03	300	5.73
04/10/2023	16.29.03	132	5.73
04/10/2023	16.32.19	25	5.73
04/10/2023	16.32.55	7	5.74
04/10/2023	16.32.55	200	5.74
04/10/2023	16.32.55	397	5.74
04/10/2023	16.32.59	4	5.745
04/10/2023	16.34.43	180	5.745
04/10/2023	16.34.43	825	5.745
04/10/2023	16.37.15	4	5.76
04/10/2023	16.37.15	269	5.76
04/10/2023	16.38.52	491	5.765
04/10/2023	16.38.54	28	5.76
04/10/2023	16.38.56	25	5.76
04/10/2023	16.39.47	17	5.755
04/10/2023	16.39.54	8	5.755
04/10/2023	16.39.56	25	5.75
04/10/2023	16.40.26	5	5.75
04/10/2023	16.41.56	146	5.755
04/10/2023	16.42.38	14	5.755
04/10/2023	16.44.49	25	5.76
04/10/2023	16.44.51	50	5.76
04/10/2023	16.47.16	25	5.76
04/10/2023	16.49.17	181	5.735
04/10/2023	16.49.19	25	5.735
04/10/2023	16.50.28	25	5.72
04/10/2023	16.50.29	37	5.72
04/10/2023	16.50.29	122	5.72
04/10/2023	16.51.54	1182	5.75
04/10/2023	16.51.54	320	5.75
04/10/2023	16.51.54	396	5.75
04/10/2023	16.51.54	648	5.75
04/10/2023	16.51.56	225	5.745
04/10/2023	16.52.41	25	5.755
04/10/2023	16.52.43	24	5.755
04/10/2023	16.52.43	51	5.755
04/10/2023	16.54.10	300	5.76
04/10/2023	16.54.12	1463	5.775
04/10/2023	16.54.14	300	5.77
04/10/2023	16.57.25	25	5.765
04/10/2023	16.57.27	16	5.765
04/10/2023	16.57.29	9	5.765

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
04/10/2023	16.57.33	22	5.765
04/10/2023	16.57.35	28	5.765
04/10/2023	17.02.21	25	5.77
04/10/2023	17.02.23	223	5.795
04/10/2023	17.02.25	774	5.795
04/10/2023	17.02.25	40	5.795
04/10/2023	17.03.10	6	5.805
04/10/2023	17.03.38	523	5.815
04/10/2023	17.03.39	373	5.815
04/10/2023	17.03.39	300	5.815
04/10/2023	17.04.13	300	5.82
04/10/2023	17.04.13	50	5.82
04/10/2023	17.04.13	300	5.82
04/10/2023	17.04.13	389	5.82
04/10/2023	17.04.16	84	5.81
04/10/2023	17.04.16	75	5.81
04/10/2023	17.04.17	123	5.81
04/10/2023	17.04.19	200	5.82
04/10/2023	17.04.21	41	5.815
04/10/2023	17.04.22	12	5.815
04/10/2023	17.04.23	9	5.815
04/10/2023	17.04.24	1	5.815
04/10/2023	17.04.25	3	5.815
04/10/2023	17.04.30	133	5.805
04/10/2023	17.04.52	103	5.805
04/10/2023	17.04.54	338	5.805
04/10/2023	17.04.54	225	5.81
04/10/2023	17.07.09	228	5.805
04/10/2023	17.07.09	300	5.805
04/10/2023	17.07.09	300	5.805
04/10/2023	17.07.34	1440	5.815
04/10/2023	17.07.34	600	5.815
04/10/2023	17.07.34	424	5.815
04/10/2023	17.07.34	300	5.815
04/10/2023	17.07.36	90	5.815
04/10/2023	17.07.52	3	5.82
04/10/2023	17.07.53	297	5.82
04/10/2023	17.07.53	270	5.82
04/10/2023	17.07.53	99	5.82
04/10/2023	17.07.55	1	5.82
04/10/2023	17.09.20	634	5.82
04/10/2023	17.09.20	222	5.82
04/10/2023	17.09.25	203	5.815
04/10/2023	17.09.32	249	5.81
04/10/2023	17.09.44	99	5.805
04/10/2023	17.10.08	242	5.815
04/10/2023	17.10.10	159	5.82
04/10/2023	17.10.10	130	5.815
04/10/2023	17.10.10	337	5.82
04/10/2023	17.10.10	132	5.815
04/10/2023	17.11.38	10	5.815
04/10/2023	17.11.38	22	5.815
04/10/2023	17.11.40	14	5.815
04/10/2023	17.11.42	88	5.815
04/10/2023	17.11.42	811	5.815
04/10/2023	17.11.44	97	5.81
04/10/2023	17.11.46	100	5.81
04/10/2023	17.12.35	15	5.805
04/10/2023	17.12.40	83	5.805
04/10/2023	17.12.45	110	5.805
04/10/2023	17.13.36	32	5.805
04/10/2023	17.13.38	156	5.805
04/10/2023	17.13.40	36	5.805
04/10/2023	17.16.58	25	5.815
04/10/2023	17.16.59	16	5.815
04/10/2023	17.17.00	3	5.815
04/10/2023	17.17.01	5	5.815
04/10/2023	17.17.03	1	5.815
04/10/2023	17.17.08	204	5.815
04/10/2023	17.17.08	805	5.815

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
04/10/2023	17.19.09	239	5.83
04/10/2023	17.19.11	89	5.83
04/10/2023	17.22.22	32	5.84
04/10/2023	17.22.24	63	5.84
04/10/2023	17.22.50	59	5.835
04/10/2023	17.23.07	167	5.835
04/10/2023	17.23.09	100	5.835
04/10/2023	17.23.50	101	5.825
04/10/2023	17.25.10	610	5.84
04/10/2023	17.25.22	113	5.845
04/10/2023	17.25.27	386	5.855
04/10/2023	17.25.27	153	5.855
04/10/2023	17.25.30	8	5.855
04/10/2023	17.25.32	180	5.855
04/10/2023	17.26.08	35	5.855
04/10/2023	17.26.11	5	5.855
04/10/2023	17.26.11	181	5.855
04/10/2023	17.26.13	198	5.855
04/10/2023	17.26.59	85	5.85
04/10/2023	17.27.01	92	5.845
05/10/2023	09.17.21	268	5.89
05/10/2023	09.17.21	21	5.89
05/10/2023	09.25.00	50	5.87
05/10/2023	09.37.46	12	5.9
05/10/2023	09.38.03	1184	5.95
05/10/2023	09.38.03	1261	5.95
05/10/2023	09.46.06	840	5.935
05/10/2023	09.47.06	395	5.945
05/10/2023	09.47.08	1811	5.95
05/10/2023	09.59.45	300	5.965
05/10/2023	10.00.13	26	5.965
05/10/2023	10.00.13	968	5.965
05/10/2023	10.08.12	300	6.065
05/10/2023	10.08.19	1486	6.065
05/10/2023	10.08.19	453	6.065
05/10/2023	10.08.19	893	6.065
05/10/2023	10.18.44	300	6.09
05/10/2023	10.19.02	213	6.09
05/10/2023	10.19.05	500	6.09
05/10/2023	10.19.50	2122	6.09
05/10/2023	10.19.50	895	6.09
05/10/2023	10.30.53	16	6.075
05/10/2023	10.30.54	213	6.075
05/10/2023	10.31.26	2501	6.075
05/10/2023	10.31.26	213	6.075
05/10/2023	10.41.32	4374	6.015
05/10/2023	10.55.33	2374	6.02
05/10/2023	10.55.33	919	6.02
05/10/2023	11.04.02	213	6
05/10/2023	11.05.02	213	6
05/10/2023	11.07.02	245	6
05/10/2023	11.07.02	300	6
05/10/2023	11.07.02	300	6
05/10/2023	11.07.02	845	6
05/10/2023	11.07.02	213	6
05/10/2023	11.13.36	2000	5.98
05/10/2023	11.13.45	1087	5.98
05/10/2023	11.25.59	508	5.97
05/10/2023	11.25.59	2267	5.97
05/10/2023	11.38.35	232	6.02
05/10/2023	11.40.02	213	6.02
05/10/2023	11.40.09	33	6.02
05/10/2023	11.41.02	213	6.02
05/10/2023	11.45.20	2563	6.035
05/10/2023	11.54.05	1150	6.05
05/10/2023	11.54.05	2748	6.05
05/10/2023	11.58.38	900	6.055
05/10/2023	11.58.38	1200	6.055
05/10/2023	11.58.38	298	6.055
05/10/2023	11.58.38	300	6.055

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
05/10/2023	11.58.38	479	6.055
05/10/2023	12.18.26	98	6.06
05/10/2023	12.19.52	520	6.075
05/10/2023	12.32.53	5611	6.13
05/10/2023	12.32.53	600	6.13
05/10/2023	12.32.53	600	6.13
05/10/2023	12.32.53	238	6.13
05/10/2023	12.32.53	440	6.13
05/10/2023	12.45.32	602	6.125
05/10/2023	12.45.32	300	6.125
05/10/2023	12.45.32	300	6.125
05/10/2023	12.45.32	300	6.125
05/10/2023	12.45.32	300	6.125
05/10/2023	12.52.34	2236	6.105
05/10/2023	13.05.11	2174	6.12
05/10/2023	13.05.11	300	6.12
05/10/2023	13.17.30	1006	6.11
05/10/2023	13.17.30	300	6.11
05/10/2023	13.17.30	300	6.11
05/10/2023	13.17.30	51	6.11
05/10/2023	13.26.44	1914	6.105
05/10/2023	13.26.44	171	6.105
05/10/2023	13.26.44	300	6.1
05/10/2023	13.36.53	516	6.105
05/10/2023	13.36.53	100	6.105
05/10/2023	13.36.53	304	6.105
05/10/2023	13.37.02	235	6.105
05/10/2023	13.37.02	1071	6.105
05/10/2023	13.54.17	2097	6.09
05/10/2023	13.54.17	193	6.09
05/10/2023	14.01.10	205	6.09
05/10/2023	14.02.35	1000	6.09
05/10/2023	14.05.10	342	6.11
05/10/2023	14.05.10	1220	6.11
05/10/2023	14.13.32	325	6.135
05/10/2023	14.14.07	1611	6.145
05/10/2023	14.14.07	450	6.145
05/10/2023	14.22.16	1518	6.115
05/10/2023	14.22.16	1432	6.115
05/10/2023	14.34.14	3430	6.115
05/10/2023	14.46.23	547	6.12
05/10/2023	14.46.23	300	6.12
05/10/2023	14.46.23	1354	6.12
05/10/2023	14.56.17	82	6.13
05/10/2023	14.56.17	307	6.13
05/10/2023	14.58.02	1379	6.13
05/10/2023	14.58.02	1529	6.13
05/10/2023	15.05.16	1267	6.12
05/10/2023	15.05.17	300	6.12
05/10/2023	15.05.17	409	6.12
05/10/2023	15.05.19	220	6.12
05/10/2023	15.20.48	1076	6.115
05/10/2023	15.20.48	300	6.115
05/10/2023	15.26.46	178	6.115
05/10/2023	15.39.31	178	6.105
05/10/2023	15.39.31	270	6.105
05/10/2023	15.39.31	270	6.105
05/10/2023	15.39.31	270	6.105
05/10/2023	15.39.31	331	6.105
05/10/2023	15.39.31	270	6.105
05/10/2023	15.39.31	22	6.105
05/10/2023	15.52.33	45	6.1
05/10/2023	15.52.33	535	6.1
05/10/2023	16.00.20	19	6.105
05/10/2023	16.00.20	300	6.105
05/10/2023	16.00.20	300	6.105
05/10/2023	16.00.20	300	6.105
05/10/2023	16.00.20	709	6.105
05/10/2023	16.13.32	463	6.095

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
05/10/2023	16.13.32	151	6.095
05/10/2023	16.13.32	87	6.095
05/10/2023	16.21.55	110	6.105
05/10/2023	16.21.55	148	6.105
05/10/2023	16.21.55	265	6.105
05/10/2023	16.21.55	228	6.105
05/10/2023	16.35.52	269	6.08
05/10/2023	16.35.52	325	6.08
05/10/2023	16.46.12	109	6.065
05/10/2023	16.46.15	30	6.065
05/10/2023	16.46.58	135	6.065
05/10/2023	16.46.58	289	6.065
05/10/2023	16.57.55	135	6.04
05/10/2023	16.58.34	129	6.04
05/10/2023	16.58.36	74	6.04
05/10/2023	16.58.36	709	6.04
05/10/2023	17.05.38	56	6.03
05/10/2023	17.05.38	83	6.03
05/10/2023	17.18.06	51	5.98
05/10/2023	17.18.10	64	5.98
05/10/2023	17.18.10	300	5.98
05/10/2023	17.18.10	300	5.98
05/10/2023	17.18.10	361	5.98
05/10/2023	17.18.10	1772	5.98
05/10/2023	17.18.10	995	5.98
05/10/2023	17.26.39	907	5.98
05/10/2023	17.26.39	300	5.98
05/10/2023	17.26.39	2840	5.98
05/10/2023	17.26.39	102	5.98
05/10/2023	17.26.39	741	5.98
06/10/2023	09.03.52	113	5.99
06/10/2023	09.13.33	79	5.945
06/10/2023	09.25.10	910	5.95
06/10/2023	09.25.10	21	5.95
06/10/2023	09.35.19	177	5.93
06/10/2023	09.35.19	106	5.93
06/10/2023	09.35.19	102	5.93
06/10/2023	09.35.19	103	5.93
06/10/2023	09.35.19	235	5.93
06/10/2023	09.35.19	283	5.93
06/10/2023	09.35.19	50	5.93
06/10/2023	09.45.47	956	5.955
06/10/2023	09.45.47	518	5.955
06/10/2023	10.04.45	293	5.945
06/10/2023	10.07.47	20	5.945
06/10/2023	10.07.47	1002	5.945
06/10/2023	10.19.28	252	5.935
06/10/2023	10.19.28	20	5.935
06/10/2023	10.35.21	557	5.925
06/10/2023	10.45.19	199	5.915
06/10/2023	10.45.19	1106	5.915
06/10/2023	10.45.19	318	5.915
06/10/2023	10.45.19	308	5.915
06/10/2023	10.51.48	132	5.915
06/10/2023	10.51.48	100	5.915
06/10/2023	11.03.17	67	5.89
06/10/2023	11.21.43	234	5.93
06/10/2023	11.21.43	2717	5.93
06/10/2023	11.25.07	378	5.955
06/10/2023	11.25.07	1416	5.955
06/10/2023	11.25.07	300	5.955
06/10/2023	11.25.07	300	5.955
06/10/2023	11.25.07	88	5.955
06/10/2023	11.37.44	26	5.985
06/10/2023	11.37.44	1200	5.985
06/10/2023	11.37.44	137	5.985
06/10/2023	11.37.44	300	5.985
06/10/2023	11.37.44	417	5.98
06/10/2023	11.37.44	967	5.98
06/10/2023	11.37.44	210	5.98

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
06/10/2023	11.49.01	740	5.97
06/10/2023	11.49.01	981	5.97
06/10/2023	11.49.01	220	5.97
06/10/2023	12.02.26	218	5.99
06/10/2023	12.02.26	210	5.99
06/10/2023	12.02.28	105	5.995
06/10/2023	12.02.32	520	6
06/10/2023	12.02.32	1487	6
06/10/2023	12.10.10	560	6
06/10/2023	12.10.10	115	6
06/10/2023	12.10.10	210	5.995
06/10/2023	12.21.07	117	5.99
06/10/2023	12.36.30	372	5.995
06/10/2023	12.51.38	1016	5.985
06/10/2023	12.51.38	288	5.985
06/10/2023	12.51.38	217	5.98
06/10/2023	12.51.38	261	5.98
06/10/2023	13.00.28	220	5.97
06/10/2023	13.03.08	23	5.985
06/10/2023	13.03.48	255	5.97
06/10/2023	13.03.48	23	5.97
06/10/2023	13.03.48	549	5.97
06/10/2023	13.22.34	81	5.95
06/10/2023	13.32.19	144	5.945
06/10/2023	13.36.58	125	5.945
06/10/2023	13.49.24	423	5.95
06/10/2023	13.59.13	300	5.965
06/10/2023	14.16.19	1502	5.985
06/10/2023	14.17.04	93	5.995
06/10/2023	14.17.04	330	5.995
06/10/2023	14.22.16	393	5.995
06/10/2023	14.23.07	103	5.995
06/10/2023	14.23.07	170	5.995
06/10/2023	14.32.04	8	5.94
06/10/2023	14.33.16	357	5.94
06/10/2023	14.43.19	617	5.93
06/10/2023	14.43.19	300	5.93
06/10/2023	14.54.30	412	5.905
06/10/2023	14.54.30	254	5.905
06/10/2023	14.54.30	300	5.905
06/10/2023	14.54.31	1556	5.905
06/10/2023	15.05.36	1537	5.915
06/10/2023	15.05.36	210	5.915
06/10/2023	15.05.36	230	5.915
06/10/2023	15.24.14	1545	5.945
06/10/2023	15.27.37	12	5.945
06/10/2023	15.28.03	347	5.945
06/10/2023	15.28.03	761	5.945
06/10/2023	15.28.03	349	5.945
06/10/2023	15.28.03	15	5.945
06/10/2023	15.38.47	1237	5.975
06/10/2023	15.50.10	1669	5.955
06/10/2023	16.02.06	1869	5.955
06/10/2023	16.11.15	1228	5.985
06/10/2023	16.11.15	300	5.985
06/10/2023	16.11.15	300	5.985
06/10/2023	16.22.39	1344	5.965
06/10/2023	16.22.39	300	5.965
06/10/2023	16.22.39	300	5.965
06/10/2023	16.22.39	300	5.965
06/10/2023	16.22.39	300	5.965
06/10/2023	16.22.39	300	5.965
06/10/2023	16.35.11	2412	5.98
06/10/2023	16.43.31	1158	6.02
06/10/2023	16.43.31	300	6.02
06/10/2023	16.43.31	300	6.02
06/10/2023	16.43.31	300	6.02
06/10/2023	16.43.31	300	6.02
06/10/2023	16.43.31	104	6.02
06/10/2023	16.43.31	189	6.02

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
06/10/2023	16.43.31	85	6.02
06/10/2023	16.56.30	356	6.035
06/10/2023	16.56.30	1200	6.035
06/10/2023	16.56.30	469	6.035
06/10/2023	17.07.31	1880	6.055
06/10/2023	17.07.31	158	6.055
06/10/2023	17.07.31	238	6.055
06/10/2023	17.07.31	73	6.055
06/10/2023	17.16.40	2009	6.055
06/10/2023	17.29.10	1476	6.065
06/10/2023	17.29.10	300	6.065
06/10/2023	17.29.10	90	6.065
06/10/2023	17.29.10	210	6.065
06/10/2023	17.29.10	104	6.065
06/10/2023	17.29.10	50	6.065
06/10/2023	17.29.10	600	6.055