

October 23, 2023

SHARE BUYBACK REPORT

Ariston Holding N.V. (“**Ariston**” or the “**Company**”) announces to have purchased, in the market week from 16/10/2023 to 20/10/2023, a total of 339,420 ordinary shares, corresponding to 0.2704% of total issued listed ordinary shares and 0.0073% 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)
16/10/2023	135	50,264	5.6343	283,203.19
17/10/2023	103	50,829	5.5819	283,723.88
18/10/2023	151	81,672	5.6430	460,872.18
19/10/2023	99	63,655	5.7145	363,756.47
20/10/2023	199	93,000	5.5530	516,427.97
TOTAL	687	339,420	5.6213	1,907,983.68

After the transactions listed above, the Company held a total of 1,947,563 own ordinary shares in its portfolio, representing 1.5518% of total issued listed ordinary shares and 0.0419% 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.

CONTACTS

www.aristongroup.com

Investor Relations
Luca Mirabelli, Albert William Pozzi
investor.relations@ariston.com

Corporate Communication
Federica Bruschetta
corporate.communication@ariston.com

DETAILED LIST OF TRANSACTIONS FOR THE MARKET WEEK 16/10/2023 TO 20/10/2023

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
16/10/2023	09.05.40	1615	5.71
16/10/2023	09.15.40	175	5.715
16/10/2023	09.15.40	533	5.715
16/10/2023	09.15.40	1419	5.715
16/10/2023	09.24.48	2660	5.67
16/10/2023	09.24.48	411	5.67
16/10/2023	09.44.45	728	5.635
16/10/2023	09.58.16	1670	5.68
16/10/2023	09.58.16	123	5.68
16/10/2023	09.58.16	1	5.68
16/10/2023	10.08.09	300	5.635
16/10/2023	10.08.09	1000	5.64
16/10/2023	10.08.09	317	5.64
16/10/2023	10.08.09	317	5.64
16/10/2023	10.18.51	83	5.63
16/10/2023	10.18.51	222	5.625
16/10/2023	10.18.51	402	5.63
16/10/2023	10.18.51	202	5.63
16/10/2023	10.47.16	919	5.685
16/10/2023	10.47.16	1124	5.685
16/10/2023	10.51.58	300	5.68
16/10/2023	10.51.58	244	5.68
16/10/2023	10.51.58	1000	5.685
16/10/2023	10.51.58	98	5.685
16/10/2023	10.51.58	167	5.685
16/10/2023	11.07.10	150	5.675
16/10/2023	11.07.10	5	5.675
16/10/2023	11.07.28	1186	5.675
16/10/2023	11.16.06	73	5.68
16/10/2023	11.16.29	300	5.68
16/10/2023	11.16.29	300	5.68
16/10/2023	11.16.29	27	5.68
16/10/2023	11.45.41	13	5.655
16/10/2023	11.48.45	1287	5.655
16/10/2023	11.48.45	20	5.655
16/10/2023	11.57.31	306	5.635
16/10/2023	11.57.31	300	5.635
16/10/2023	12.16.03	343	5.63
16/10/2023	12.16.03	300	5.63
16/10/2023	12.20.00	286	5.625
16/10/2023	12.21.41	409	5.63
16/10/2023	12.21.41	131	5.63
16/10/2023	12.31.11	268	5.625
16/10/2023	12.42.11	229	5.625
16/10/2023	12.42.11	33	5.625
16/10/2023	12.42.11	14	5.625
16/10/2023	12.42.11	7	5.625
16/10/2023	13.00.19	141	5.625
16/10/2023	13.06.11	156	5.605
16/10/2023	13.09.15	15	5.605
16/10/2023	13.17.14	256	5.62
16/10/2023	13.38.56	236	5.62
16/10/2023	13.57.26	654	5.635
16/10/2023	13.57.26	300	5.635
16/10/2023	13.57.26	155	5.635
16/10/2023	14.11.36	242	5.63
16/10/2023	14.11.44	21	5.63
16/10/2023	14.12.02	242	5.63
16/10/2023	14.12.02	296	5.63
16/10/2023	14.22.23	121	5.6
16/10/2023	14.22.24	242	5.6
16/10/2023	14.22.24	139	5.6
16/10/2023	14.23.02	242	5.6
16/10/2023	14.23.02	866	5.6
16/10/2023	14.23.02	155	5.6
16/10/2023	14.23.02	259	5.6
16/10/2023	14.32.02	242	5.595
16/10/2023	14.32.02	289	5.595
16/10/2023	14.32.23	128	5.595

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
16/10/2023	14.32.23	289	5.595
16/10/2023	14.33.02	242	5.595
16/10/2023	14.34.02	54	5.595
16/10/2023	15.01.58	157	5.585
16/10/2023	15.03.29	160	5.585
16/10/2023	15.08.09	1520	5.6
16/10/2023	15.08.09	533	5.6
16/10/2023	15.15.43	1297	5.58
16/10/2023	15.27.15	236	5.565
16/10/2023	15.28.02	300	5.57
16/10/2023	15.28.02	300	5.57
16/10/2023	15.28.02	300	5.57
16/10/2023	15.28.02	249	5.57
16/10/2023	15.39.31	581	5.59
16/10/2023	15.39.31	300	5.59
16/10/2023	15.39.31	683	5.59
16/10/2023	15.48.29	1660	5.605
16/10/2023	15.59.23	300	5.61
16/10/2023	15.59.23	300	5.61
16/10/2023	15.59.26	300	5.615
16/10/2023	15.59.26	525	5.615
16/10/2023	15.59.26	300	5.615
16/10/2023	16.10.21	612	5.62
16/10/2023	16.10.21	17	5.62
16/10/2023	16.11.15	227	5.62
16/10/2023	16.11.50	898	5.62
16/10/2023	16.11.50	300	5.62
16/10/2023	16.11.50	54	5.62
16/10/2023	16.21.15	120	5.615
16/10/2023	16.22.28	238	5.625
16/10/2023	16.22.28	300	5.625
16/10/2023	16.22.28	69	5.625
16/10/2023	16.22.28	136	5.625
16/10/2023	16.32.55	43	5.625
16/10/2023	16.33.15	1085	5.64
16/10/2023	16.50.03	125	5.615
16/10/2023	16.50.03	973	5.615
16/10/2023	16.50.03	300	5.615
16/10/2023	16.50.35	300	5.615
16/10/2023	16.50.35	98	5.615
16/10/2023	16.56.11	191	5.6
16/10/2023	16.56.14	284	5.6
16/10/2023	16.56.14	338	5.6
16/10/2023	17.05.20	445	5.605
16/10/2023	17.05.20	300	5.605
16/10/2023	17.05.20	300	5.605
16/10/2023	17.05.20	40	5.605
16/10/2023	17.21.29	1	5.61
16/10/2023	17.21.29	300	5.61
16/10/2023	17.21.29	300	5.61
16/10/2023	17.21.30	117	5.61
16/10/2023	17.21.31	286	5.615
16/10/2023	17.21.31	300	5.615
16/10/2023	17.21.31	1141	5.615
16/10/2023	17.27.11	7	5.605
16/10/2023	17.27.11	116	5.605
16/10/2023	17.27.46	1	5.605
16/10/2023	17.29.06	605	5.605
16/10/2023	17.29.07	317	5.605
16/10/2023	17.29.08	230	5.605
16/10/2023	17.29.12	209	5.605
16/10/2023	17.29.12	103	5.605
16/10/2023	17.29.18	71	5.605
16/10/2023	17.29.20	66	5.605
16/10/2023	17.29.26	1	5.605
17/10/2023	09.01.37	49	5.66
17/10/2023	09.18.05	21	5.61
17/10/2023	09.18.05	586	5.61
17/10/2023	09.26.24	381	5.585

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
17/10/2023	09.47.07	686	5.595
17/10/2023	09.47.07	488	5.595
17/10/2023	10.02.49	169	5.595
17/10/2023	10.17.12	730	5.62
17/10/2023	10.17.12	303	5.62
17/10/2023	10.18.32	270	5.605
17/10/2023	10.29.35	248	5.62
17/10/2023	10.42.12	64	5.595
17/10/2023	10.42.12	200	5.595
17/10/2023	10.51.24	390	5.605
17/10/2023	10.52.01	134	5.605
17/10/2023	11.08.02	263	5.61
17/10/2023	11.08.02	244	5.61
17/10/2023	11.08.02	300	5.61
17/10/2023	11.14.02	175	5.61
17/10/2023	11.31.07	244	5.61
17/10/2023	11.31.37	10	5.61
17/10/2023	11.36.33	427	5.605
17/10/2023	11.48.35	516	5.62
17/10/2023	11.48.35	46	5.62
17/10/2023	11.59.54	293	5.62
17/10/2023	11.59.54	478	5.62
17/10/2023	11.59.54	1	5.62
17/10/2023	12.10.56	383	5.63
17/10/2023	12.10.56	160	5.63
17/10/2023	12.19.51	1673	5.6
17/10/2023	12.30.17	1793	5.585
17/10/2023	12.30.17	300	5.58
17/10/2023	12.42.09	403	5.57
17/10/2023	12.42.09	818	5.57
17/10/2023	12.42.09	230	5.57
17/10/2023	12.57.17	300	5.59
17/10/2023	12.57.17	300	5.59
17/10/2023	12.57.17	151	5.59
17/10/2023	12.57.17	300	5.59
17/10/2023	12.57.17	300	5.59
17/10/2023	12.57.17	300	5.59
17/10/2023	12.57.17	112	5.59
17/10/2023	13.04.40	1720	5.585
17/10/2023	13.22.42	1244	5.57
17/10/2023	13.28.46	244	5.57
17/10/2023	13.31.03	244	5.57
17/10/2023	13.31.04	190	5.57
17/10/2023	13.37.12	164	5.575
17/10/2023	13.37.12	401	5.575
17/10/2023	13.50.33	30	5.575
17/10/2023	14.06.13	321	5.58
17/10/2023	14.06.13	656	5.58
17/10/2023	14.18.25	999	5.6
17/10/2023	14.18.25	209	5.6
17/10/2023	14.21.47	296	5.6
17/10/2023	14.35.24	191	5.59
17/10/2023	14.35.24	99	5.585
17/10/2023	14.35.24	282	5.59
17/10/2023	14.42.52	81	5.575
17/10/2023	15.00.11	1412	5.565
17/10/2023	15.06.15	342	5.55
17/10/2023	15.17.03	1637	5.525
17/10/2023	15.27.59	329	5.515
17/10/2023	15.29.46	1597	5.515
17/10/2023	15.29.46	317	5.515
17/10/2023	15.39.25	958	5.53
17/10/2023	15.39.25	314	5.53
17/10/2023	15.39.25	300	5.53
17/10/2023	15.39.25	600	5.53
17/10/2023	15.50.24	1547	5.525
17/10/2023	15.50.24	50	5.525
17/10/2023	16.02.04	681	5.52
17/10/2023	16.12.18	121	5.535
17/10/2023	16.13.00	26	5.54

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
17/10/2023	16.14.27	346	5.54
17/10/2023	16.15.26	173	5.54
17/10/2023	16.16.50	96	5.54
17/10/2023	16.17.20	76	5.54
17/10/2023	16.17.20	1785	5.54
17/10/2023	16.21.57	1661	5.585
17/10/2023	16.21.57	710	5.585
17/10/2023	16.32.54	137	5.57
17/10/2023	16.33.09	1500	5.59
17/10/2023	16.33.09	182	5.59
17/10/2023	16.45.30	207	5.62
17/10/2023	16.45.30	942	5.62
17/10/2023	16.45.30	993	5.62
17/10/2023	16.45.30	149	5.62
17/10/2023	16.59.27	600	5.605
17/10/2023	16.59.27	285	5.605
17/10/2023	16.59.27	600	5.605
17/10/2023	16.59.27	900	5.605
17/10/2023	17.06.20	762	5.615
17/10/2023	17.06.20	1285	5.615
17/10/2023	17.18.41	2300	5.59
17/10/2023	17.27.38	2	5.615
17/10/2023	17.27.41	79	5.615
17/10/2023	17.27.43	7	5.615
17/10/2023	17.28.04	580	5.615
17/10/2023	17.28.08	26	5.615
17/10/2023	17.29.33	420	5.64
17/10/2023	17.29.33	468	5.64
17/10/2023	17.29.33	717	5.64
18/10/2023	09.03.30	215	5.685
18/10/2023	09.19.48	671	5.61
18/10/2023	09.19.48	447	5.61
18/10/2023	09.19.48	101	5.61
18/10/2023	09.28.10	11	5.57
18/10/2023	09.28.10	300	5.57
18/10/2023	09.28.10	300	5.57
18/10/2023	09.36.58	551	5.58
18/10/2023	09.50.51	712	5.565
18/10/2023	09.50.51	17	5.565
18/10/2023	09.56.42	394	5.565
18/10/2023	09.56.42	366	5.565
18/10/2023	10.09.19	300	5.56
18/10/2023	10.09.19	149	5.56
18/10/2023	10.09.19	300	5.56
18/10/2023	10.09.19	1200	5.56
18/10/2023	10.09.19	1	5.56
18/10/2023	10.19.37	2684	5.545
18/10/2023	10.30.05	185	5.585
18/10/2023	10.30.05	448	5.585
18/10/2023	10.30.05	175	5.585
18/10/2023	10.30.05	801	5.585
18/10/2023	10.30.05	23	5.585
18/10/2023	10.30.05	341	5.585
18/10/2023	10.40.24	300	5.58
18/10/2023	10.40.24	209	5.58
18/10/2023	10.40.24	300	5.58
18/10/2023	10.40.24	300	5.58
18/10/2023	10.40.24	300	5.58
18/10/2023	10.40.24	300	5.58
18/10/2023	10.52.13	181	5.59
18/10/2023	10.53.15	1976	5.6
18/10/2023	10.53.15	140	5.6
18/10/2023	11.09.01	71	5.585
18/10/2023	11.23.02	3039	5.585
18/10/2023	11.23.02	116	5.585
18/10/2023	11.24.38	54	5.6
18/10/2023	11.24.39	168	5.6
18/10/2023	11.24.41	1223	5.6
18/10/2023	11.36.34	1892	5.64

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
18/10/2023	11.47.16	300	5.615
18/10/2023	11.47.17	107	5.615
18/10/2023	11.49.23	296	5.62
18/10/2023	11.49.23	300	5.62
18/10/2023	11.49.23	300	5.62
18/10/2023	11.49.23	300	5.62
18/10/2023	11.49.23	300	5.62
18/10/2023	11.59.42	1780	5.635
18/10/2023	12.08.52	5	5.635
18/10/2023	12.08.52	1	5.635
18/10/2023	12.10.12	215	5.64
18/10/2023	12.10.12	1857	5.64
18/10/2023	12.21.24	1213	5.635
18/10/2023	12.21.24	300	5.635
18/10/2023	12.21.24	300	5.635
18/10/2023	12.21.24	3	5.635
18/10/2023	12.32.17	2141	5.645
18/10/2023	12.55.11	344	5.66
18/10/2023	12.55.11	300	5.66
18/10/2023	12.55.11	2291	5.66
18/10/2023	12.55.11	205	5.66
18/10/2023	13.07.35	247	5.655
18/10/2023	13.07.35	4	5.655
18/10/2023	13.07.36	442	5.655
18/10/2023	13.07.36	339	5.655
18/10/2023	13.07.39	300	5.655
18/10/2023	13.07.39	65	5.655
18/10/2023	13.07.39	300	5.655
18/10/2023	13.07.39	300	5.655
18/10/2023	13.14.50	1248	5.635
18/10/2023	13.25.38	196	5.63
18/10/2023	13.28.19	73	5.64
18/10/2023	13.28.19	1	5.64
18/10/2023	13.28.19	7	5.64
18/10/2023	13.28.19	780	5.64
18/10/2023	13.31.30	80	5.64
18/10/2023	13.40.20	1779	5.705
18/10/2023	13.40.20	341	5.705
18/10/2023	13.48.27	1204	5.715
18/10/2023	13.48.27	364	5.715
18/10/2023	13.48.27	85	5.715
18/10/2023	14.05.58	643	5.7
18/10/2023	14.05.58	1329	5.7
18/10/2023	14.10.19	1292	5.705
18/10/2023	14.10.19	270	5.705
18/10/2023	14.14.19	471	5.705
18/10/2023	14.21.25	655	5.715
18/10/2023	14.21.25	152	5.715
18/10/2023	14.21.30	300	5.715
18/10/2023	14.21.49	500	5.715
18/10/2023	14.24.57	282	5.72
18/10/2023	14.31.36	557	5.74
18/10/2023	14.31.36	708	5.74
18/10/2023	14.31.36	135	5.74
18/10/2023	14.31.36	663	5.74
18/10/2023	14.42.38	206	5.715
18/10/2023	14.42.38	600	5.715
18/10/2023	14.42.38	424	5.715
18/10/2023	14.42.38	347	5.715
18/10/2023	14.42.38	270	5.715
18/10/2023	14.57.29	88	5.7
18/10/2023	14.57.29	574	5.7
18/10/2023	14.57.29	659	5.7
18/10/2023	14.57.29	492	5.7
18/10/2023	14.57.29	197	5.7
18/10/2023	15.07.21	71	5.685
18/10/2023	15.07.21	300	5.685
18/10/2023	15.07.21	900	5.685
18/10/2023	15.16.36	14	5.695
18/10/2023	15.16.36	1184	5.695

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
18/10/2023	15.16.36	199	5.695
18/10/2023	15.16.36	508	5.695
18/10/2023	15.16.36	99	5.695
18/10/2023	15.27.13	17	5.675
18/10/2023	15.27.13	300	5.675
18/10/2023	15.27.13	300	5.675
18/10/2023	15.27.13	300	5.675
18/10/2023	15.27.13	300	5.675
18/10/2023	15.27.13	300	5.675
18/10/2023	15.27.13	219	5.675
18/10/2023	15.27.13	48	5.675
18/10/2023	15.37.52	337	5.635
18/10/2023	15.37.53	1726	5.64
18/10/2023	15.48.09	170	5.64
18/10/2023	15.49.34	1390	5.64
18/10/2023	15.59.50	312	5.63
18/10/2023	15.59.50	478	5.63
18/10/2023	15.59.50	353	5.63
18/10/2023	15.59.50	570	5.63
18/10/2023	16.10.44	2828	5.63
18/10/2023	16.23.00	3105	5.665
18/10/2023	16.33.39	1301	5.655
18/10/2023	16.33.39	300	5.655
18/10/2023	16.33.39	182	5.655
18/10/2023	16.44.02	400	5.655
18/10/2023	16.44.19	400	5.655
18/10/2023	16.44.32	487	5.66
18/10/2023	16.44.32	449	5.66
18/10/2023	16.44.32	298	5.66
18/10/2023	16.44.32	214	5.66
18/10/2023	16.56.13	1953	5.63
18/10/2023	16.56.13	339	5.63
18/10/2023	17.05.56	834	5.64
18/10/2023	17.05.56	330	5.64
18/10/2023	17.05.56	253	5.64
18/10/2023	17.05.56	380	5.635
18/10/2023	17.05.56	300	5.635
18/10/2023	17.17.54	1213	5.62
18/10/2023	17.17.54	1023	5.62
19/10/2023	09.35.14	68	5.545
19/10/2023	09.50.16	742	5.58
19/10/2023	10.12.22	674	5.61
19/10/2023	10.25.58	939	5.63
19/10/2023	10.30.06	249	5.62
19/10/2023	10.30.06	324	5.62
19/10/2023	10.30.06	1411	5.62
19/10/2023	10.40.36	1291	5.595
19/10/2023	10.51.47	1009	5.56
19/10/2023	10.51.47	1426	5.56
19/10/2023	11.05.43	235	5.58
19/10/2023	11.05.43	1000	5.58
19/10/2023	11.13.56	2	5.59
19/10/2023	11.13.56	1	5.59
19/10/2023	11.24.27	1729	5.6
19/10/2023	11.41.17	1391	5.65
19/10/2023	11.41.17	3184	5.65
19/10/2023	11.41.17	346	5.65
19/10/2023	11.48.07	1873	5.65
19/10/2023	12.04.25	34	5.675
19/10/2023	12.04.25	300	5.675
19/10/2023	12.04.25	298	5.675
19/10/2023	12.19.13	1163	5.735
19/10/2023	12.19.13	900	5.735
19/10/2023	12.20.38	1774	5.725
19/10/2023	12.20.38	133	5.725
19/10/2023	12.20.38	66	5.725
19/10/2023	12.35.18	545	5.715
19/10/2023	12.45.12	695	5.695
19/10/2023	12.57.21	303	5.71

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
19/10/2023	13.04.46	789	5.71
19/10/2023	13.18.20	420	5.7
19/10/2023	13.18.20	15	5.7
19/10/2023	13.55.52	482	5.685
19/10/2023	13.58.53	894	5.67
19/10/2023	14.20.13	117	5.645
19/10/2023	14.20.13	796	5.645
19/10/2023	14.22.32	347	5.645
19/10/2023	14.32.25	100	5.645
19/10/2023	14.33.42	165	5.645
19/10/2023	14.50.41	376	5.64
19/10/2023	14.56.26	104	5.68
19/10/2023	15.06.34	1140	5.685
19/10/2023	15.15.25	1	5.685
19/10/2023	15.15.25	271	5.685
19/10/2023	15.15.25	198	5.685
19/10/2023	15.15.25	116	5.685
19/10/2023	15.15.25	174	5.685
19/10/2023	15.15.43	328	5.685
19/10/2023	15.15.43	300	5.685
19/10/2023	15.15.43	300	5.685
19/10/2023	15.15.43	300	5.685
19/10/2023	15.28.35	123	5.665
19/10/2023	15.28.50	144	5.665
19/10/2023	15.42.10	1195	5.715
19/10/2023	15.42.10	300	5.715
19/10/2023	15.42.10	300	5.715
19/10/2023	15.48.40	440	5.705
19/10/2023	16.00.24	468	5.745
19/10/2023	16.00.24	78	5.745
19/10/2023	16.00.24	340	5.745
19/10/2023	16.00.24	227	5.745
19/10/2023	16.00.24	400	5.745
19/10/2023	16.00.24	159	5.745
19/10/2023	16.12.43	860	5.76
19/10/2023	16.12.44	319	5.765
19/10/2023	16.12.44	980	5.765
19/10/2023	16.12.44	127	5.765
19/10/2023	16.12.44	300	5.765
19/10/2023	16.12.44	300	5.765
19/10/2023	16.21.44	950	5.795
19/10/2023	16.21.44	1245	5.795
19/10/2023	16.21.44	272	5.795
19/10/2023	16.33.27	1246	5.775
19/10/2023	16.33.27	433	5.775
19/10/2023	16.45.20	145	5.775
19/10/2023	16.45.20	1895	5.775
19/10/2023	16.45.20	126	5.775
19/10/2023	16.54.42	2252	5.79
19/10/2023	16.54.42	76	5.79
19/10/2023	17.06.13	1988	5.805
19/10/2023	17.06.13	49	5.805
19/10/2023	17.16.24	2134	5.81
19/10/2023	17.16.24	123	5.81
19/10/2023	17.26.40	672	5.78
19/10/2023	17.26.40	438	5.78
19/10/2023	17.26.40	234	5.78
19/10/2023	17.26.40	214	5.78
19/10/2023	17.26.40	484	5.78
19/10/2023	17.26.40	300	5.78
19/10/2023	17.26.47	35	5.79
19/10/2023	17.26.47	300	5.79
19/10/2023	17.26.47	361	5.79
19/10/2023	17.26.47	900	5.79
19/10/2023	17.26.47	3333	5.79
19/10/2023	17.26.47	1852	5.79
19/10/2023	17.26.47	300	5.79
19/10/2023	17.26.47	300	5.79
19/10/2023	17.26.47	2100	5.79
20/10/2023	09.01.51	150	5.645

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
20/10/2023	09.13.45	910	5.675
20/10/2023	09.23.18	40	5.585
20/10/2023	09.23.18	6	5.585
20/10/2023	09.23.18	162	5.585
20/10/2023	09.23.19	327	5.585
20/10/2023	09.23.19	750	5.585
20/10/2023	09.23.19	974	5.585
20/10/2023	09.23.19	360	5.585
20/10/2023	09.43.52	1750	5.59
20/10/2023	09.43.52	184	5.59
20/10/2023	09.45.20	229	5.58
20/10/2023	09.45.20	287	5.58
20/10/2023	09.58.26	250	5.62
20/10/2023	09.58.26	250	5.62
20/10/2023	09.58.26	250	5.62
20/10/2023	09.58.26	250	5.62
20/10/2023	09.58.26	250	5.62
20/10/2023	09.58.26	250	5.62
20/10/2023	09.58.26	1542	5.62
20/10/2023	09.58.26	652	5.62
20/10/2023	09.58.26	378	5.62
20/10/2023	09.58.26	250	5.62
20/10/2023	09.58.26	250	5.62
20/10/2023	10.09.01	365	5.6
20/10/2023	10.09.01	152	5.6
20/10/2023	10.09.01	520	5.6
20/10/2023	10.09.01	992	5.605
20/10/2023	10.21.14	512	5.61
20/10/2023	10.23.16	9	5.625
20/10/2023	10.23.16	420	5.625
20/10/2023	10.23.16	8	5.625
20/10/2023	10.24.46	201	5.645
20/10/2023	10.24.46	724	5.645
20/10/2023	10.24.46	420	5.635
20/10/2023	10.24.46	262	5.645
20/10/2023	10.24.46	181	5.645
20/10/2023	10.31.00	500	5.645
20/10/2023	10.31.00	250	5.645
20/10/2023	10.31.00	1000	5.645
20/10/2023	10.31.00	194	5.645
20/10/2023	10.41.53	1869	5.65
20/10/2023	10.41.53	179	5.65
20/10/2023	10.52.11	116	5.675
20/10/2023	10.52.11	2101	5.675
20/10/2023	10.52.11	300	5.675
20/10/2023	11.05.12	250	5.655
20/10/2023	11.05.12	500	5.655
20/10/2023	11.05.12	500	5.655
20/10/2023	11.05.12	36	5.655
20/10/2023	11.13.54	426	5.65
20/10/2023	11.13.54	578	5.645
20/10/2023	11.13.54	300	5.65
20/10/2023	11.13.54	381	5.65
20/10/2023	11.25.10	15	5.59
20/10/2023	11.25.10	174	5.59
20/10/2023	11.32.52	101	5.605
20/10/2023	11.32.52	29	5.605
20/10/2023	11.32.52	250	5.605
20/10/2023	11.32.52	750	5.605
20/10/2023	11.32.52	250	5.605
20/10/2023	11.32.52	250	5.605
20/10/2023	11.32.52	250	5.605
20/10/2023	11.32.52	369	5.605
20/10/2023	11.32.52	250	5.605
20/10/2023	11.37.53	875	5.58
20/10/2023	11.37.53	173	5.58
20/10/2023	11.38.13	1028	5.58
20/10/2023	11.49.45	80	5.605
20/10/2023	11.49.45	250	5.605
20/10/2023	11.49.45	750	5.605

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
20/10/2023	11.49.45	250	5.605
20/10/2023	11.49.45	406	5.605
20/10/2023	11.58.38	1250	5.625
20/10/2023	11.58.38	874	5.625
20/10/2023	12.09.49	216	5.615
20/10/2023	12.09.49	223	5.615
20/10/2023	12.09.49	1116	5.615
20/10/2023	12.20.41	1940	5.59
20/10/2023	12.33.54	557	5.575
20/10/2023	12.33.54	300	5.57
20/10/2023	12.33.54	179	5.575
20/10/2023	12.33.54	482	5.575
20/10/2023	12.33.54	570	5.575
20/10/2023	12.44.04	49	5.575
20/10/2023	12.44.04	300	5.57
20/10/2023	12.44.04	474	5.575
20/10/2023	12.44.04	39	5.575
20/10/2023	12.44.04	460	5.575
20/10/2023	12.44.04	9	5.575
20/10/2023	12.53.08	189	5.575
20/10/2023	12.53.08	250	5.575
20/10/2023	12.53.08	194	5.575
20/10/2023	12.53.08	607	5.575
20/10/2023	12.53.08	250	5.575
20/10/2023	12.53.08	500	5.575
20/10/2023	13.03.12	136	5.58
20/10/2023	13.03.12	973	5.58
20/10/2023	13.03.12	128	5.58
20/10/2023	13.19.32	127	5.575
20/10/2023	13.29.43	810	5.57
20/10/2023	13.37.36	290	5.555
20/10/2023	13.48.13	565	5.54
20/10/2023	13.59.48	119	5.53
20/10/2023	14.10.02	136	5.53
20/10/2023	14.10.02	743	5.53
20/10/2023	14.10.02	195	5.53
20/10/2023	14.10.02	149	5.53
20/10/2023	14.10.02	485	5.53
20/10/2023	14.10.02	74	5.53
20/10/2023	14.24.10	1639	5.52
20/10/2023	14.32.20	250	5.5
20/10/2023	14.32.20	83	5.5
20/10/2023	14.32.20	250	5.5
20/10/2023	14.32.20	250	5.5
20/10/2023	14.32.20	1000	5.5
20/10/2023	14.47.13	745	5.475
20/10/2023	14.47.13	400	5.475
20/10/2023	14.47.13	578	5.48
20/10/2023	14.54.49	1000	5.49
20/10/2023	14.54.49	500	5.49
20/10/2023	14.54.49	250	5.49
20/10/2023	14.54.49	250	5.49
20/10/2023	14.54.49	155	5.49
20/10/2023	15.07.15	250	5.5
20/10/2023	15.07.15	250	5.5
20/10/2023	15.07.15	250	5.5
20/10/2023	15.07.15	250	5.5
20/10/2023	15.07.20	65	5.5
20/10/2023	15.16.08	250	5.49
20/10/2023	15.16.08	349	5.49
20/10/2023	15.16.08	154	5.49
20/10/2023	15.16.08	228	5.49
20/10/2023	15.16.08	228	5.49
20/10/2023	15.16.08	61	5.49
20/10/2023	15.16.08	250	5.49
20/10/2023	15.16.08	250	5.49
20/10/2023	15.16.08	250	5.49
20/10/2023	15.26.55	312	5.5
20/10/2023	15.26.55	644	5.5
20/10/2023	15.26.55	727	5.5

Date of transaction	Local time (CEST)	Number of shares	Price (Euro)
20/10/2023	15.26.55	206	5.5
20/10/2023	15.37.56	2065	5.52
20/10/2023	15.51.13	889	5.52
20/10/2023	15.51.13	300	5.515
20/10/2023	15.51.13	73	5.52
20/10/2023	15.51.13	300	5.52
20/10/2023	15.51.13	7	5.52
20/10/2023	16.02.04	376	5.535
20/10/2023	16.02.04	1206	5.535
20/10/2023	16.11.00	1428	5.52
20/10/2023	16.11.01	193	5.52
20/10/2023	16.11.01	861	5.52
20/10/2023	16.11.01	486	5.52
20/10/2023	16.21.34	1435	5.495
20/10/2023	16.21.41	201	5.495
20/10/2023	16.21.41	250	5.495
20/10/2023	16.21.41	500	5.495
20/10/2023	16.21.41	544	5.495
20/10/2023	16.35.10	145	5.51
20/10/2023	16.35.10	250	5.51
20/10/2023	16.35.10	250	5.51
20/10/2023	16.35.10	250	5.51
20/10/2023	16.35.10	468	5.51
20/10/2023	16.35.10	246	5.51
20/10/2023	16.43.59	250	5.505
20/10/2023	16.43.59	250	5.505
20/10/2023	16.43.59	250	5.505
20/10/2023	16.43.59	250	5.505
20/10/2023	16.44.57	566	5.51
20/10/2023	16.44.57	136	5.51
20/10/2023	16.44.57	379	5.51
20/10/2023	16.44.57	97	5.51
20/10/2023	16.55.40	269	5.53
20/10/2023	16.55.40	300	5.53
20/10/2023	16.55.40	1830	5.53
20/10/2023	17.05.42	23	5.5
20/10/2023	17.05.42	1998	5.5
20/10/2023	17.20.12	831	5.465
20/10/2023	17.20.19	246	5.465
20/10/2023	17.20.19	246	5.465
20/10/2023	17.20.19	250	5.465
20/10/2023	17.20.19	246	5.465
20/10/2023	17.20.20	54	5.465
20/10/2023	17.20.20	124	5.465
20/10/2023	17.20.24	85	5.465
20/10/2023	17.20.30	65	5.465
20/10/2023	17.26.42	16	5.465
20/10/2023	17.28.13	4517	5.47
20/10/2023	17.28.13	250	5.47
20/10/2023	17.28.13	2819	5.47
20/10/2023	17.28.13	250	5.47
20/10/2023	17.28.13	250	5.47
20/10/2023	17.28.13	750	5.47
20/10/2023	17.28.13	625	5.47
20/10/2023	17.28.13	120	5.47
20/10/2023	17.28.13	1909	5.47
20/10/2023	17.28.13	250	5.47
20/10/2023	17.28.13	47	5.47