

TREASURY SHARE PURCHASE PROGRAMME TO SERVE THE COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS APPROVED BY UNIPOLSAI

Bologna, 25 February 2022

With reference to the press release of 17 February last concerning the launch, on that date, of the purchase programme (the **“Programme”**) of treasury shares of UnipolSai Assicurazioni S.p.A. (the **“Shares”** and **“UnipolSai”**) by UnipolSai to serve the Compensation plan based on performance share type financial instruments for the managers of UnipolSai, please note the following.

In accordance with article 5, third paragraph of Regulation (EU) 596/2014 and article 2, third paragraph of Delegated Regulation (EU) 2016/1052, UnipolSai purchased a total of 1,800,000 Shares (equal to approximately 0.064% of the UnipolSai share capital) on the regulated market on 17, 18, 21, 22, 23, 24 and 25 April 2022 for a unit average price of Euro 2.521, and therefore for a total of Euro 4,537,198.63.

In accordance with the above-mentioned regulatory provisions, the detailed lists of the individual purchases made are attached, indicating the quantity and the respective prices and when the transactions were carried out.

UnipolSai has concluded its Share purchase Programme through the above-described transactions.

As of today's date, UnipolSai holds a total of 2,136,768 ordinary treasury Shares (equal to approximately 0.076% of the share capital), of which 218,144 indirectly through the following subsidiaries: Arca Vita S.p.A. (12,476), Leithà S.r.l. (21,451), SIAT S.p.A. (68,044), Unisalute S.p.A. (52,885), UnipolRental S.p.A. (56,180) and UnipolAssistance S.c.r.l (7,108).

UnipolSai Assicurazioni

UnipolSai Assicurazioni S.p.A. is the insurance company of the Unipol Group, Italian leader in the Non-Life Business, in particular in the MV and Health businesses. Also active in Life Business, UnipolSai has a portfolio of over 10 million customers and holds a leading position in the national ranking of insurance groups with direct income amounting to €13.3bn, of which €7.9bn in Non-Life Business and €5.4bn in Life Business (2021 figures). The company has the largest agency network in Italy, with about 2,100 insurance agencies spread across the country. UnipolSai is also active in direct MV insurance (Linear Assicurazioni), transport and aviation insurance (Siat), health insurance (UniSalute), supplementary pensions and also covers the bancassurance channel (Arca Vita, Arca Assicurazioni and Incontra). It also manages significant diversified assets in the real estate, hotel (Gruppo UNA), medical-healthcare and agricultural (Tenute del Cerro) sectors. UnipolSai Assicurazioni is a subsidiary of Unipol Gruppo S.p.A. and is also listed on the Italian Stock Exchange.

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Breakdown of purchases by UnipolSai S.p.A. on 17 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
17 February 2022	09:01:41	1,750	2.5880	4,529.00	MTAA
17 February 2022	09:01:41	291	2.5880	753.11	MTAA
17 February 2022	09:03:40	1,750	2.5960	4,543.00	MTAA
17 February 2022	09:03:40	535	2.5960	1,388.86	MTAA
17 February 2022	09:07:18	1,625	2.5900	4,208.75	MTAA
17 February 2022	09:12:04	1,700	2.5840	4,392.80	MTAA
17 February 2022	09:12:04	191	2.5840	493.54	MTAA
17 February 2022	09:14:15	1,232	2.5860	3,185.95	MTAA
17 February 2022	09:14:15	569	2.5860	1,471.43	MTAA
17 February 2022	09:20:28	1,750	2.5840	4,522.00	MTAA
17 February 2022	09:20:28	2,368	2.5840	6,118.91	MTAA
17 February 2022	09:23:25	1,645	2.5840	4,250.68	MTAA
17 February 2022	09:24:42	1,525	2.5840	3,940.60	MTAA
17 February 2022	09:24:52	1,640	2.5800	4,231.20	MTAA
17 February 2022	09:27:04	4,091	2.5740	10,530.23	MTAA
17 February 2022	09:27:11	2,074	2.5760	5,342.62	MTAA
17 February 2022	09:27:11	1,750	2.5760	4,508.00	MTAA
17 February 2022	09:27:16	1,750	2.5780	4,511.50	MTAA
17 February 2022	09:27:16	931	2.5780	2,400.12	MTAA
17 February 2022	09:29:03	1,508	2.5760	3,884.61	MTAA
17 February 2022	09:31:30	1,664	2.5800	4,293.12	MTAA
17 February 2022	09:32:29	509	2.5860	1,316.27	MTAA
17 February 2022	09:32:29	1,750	2.5840	4,522.00	MTAA
17 February 2022	09:32:29	983	2.5840	2,540.07	MTAA
17 February 2022	09:32:29	4,600	2.5840	11,886.40	MTAA
17 February 2022	09:32:29	3,405	2.5860	8,805.33	MTAA
17 February 2022	09:36:50	22	2.5720	56.58	MTAA
17 February 2022	09:36:50	847	2.5720	2,178.48	MTAA
17 February 2022	09:36:50	813	2.5740	2,092.66	MTAA
17 February 2022	09:42:07	1,641	2.5760	4,227.22	MTAA
17 February 2022	09:50:28	121	2.5840	312.66	MTAA
17 February 2022	09:50:28	1,750	2.5840	4,522.00	MTAA
17 February 2022	09:58:42	1,017	2.5820	2,625.89	MTAA
17 February 2022	09:58:42	685	2.5820	1,768.67	MTAA
17 February 2022	10:01:56	1,575	2.5880	4,076.10	MTAA
17 February 2022	10:16:25	407	2.5900	1,054.13	MTAA
17 February 2022	10:16:25	892	2.5900	2,310.28	MTAA
17 February 2022	10:16:25	239	2.5900	619.01	MTAA
17 February 2022	10:20:42	1,870	2.5940	4,850.78	MTAA
17 February 2022	10:20:42	695	2.5940	1,802.83	MTAA
17 February 2022	10:31:28	1,739	2.5900	4,504.01	MTAA
17 February 2022	10:33:13	1,322	2.5900	3,423.98	MTAA
17 February 2022	10:33:13	488	2.5900	1,263.92	MTAA
17 February 2022	10:37:33	411	2.5920	1,065.31	MTAA
17 February 2022	10:37:33	1,273	2.5940	3,302.16	MTAA
17 February 2022	10:39:09	1,605	2.5840	4,147.32	MTAA
17 February 2022	10:50:42	330	2.5880	854.04	MTAA

17 February 2022	10:50:42	7	2.5880	18.12	MTAA
17 February 2022	10:50:48	1,814	2.5900	4,698.26	MTAA
17 February 2022	10:53:16	1,180	2.5920	3,058.56	MTAA
17 February 2022	10:53:16	513	2.5920	1,329.70	MTAA
17 February 2022	10:59:53	1,083	2.5940	2,809.30	MTAA
17 February 2022	10:59:53	1,005	2.5940	2,606.97	MTAA
17 February 2022	11:05:07	8	2.5920	20.74	MTAA
17 February 2022	11:05:07	2,144	2.5920	5,557.25	MTAA
17 February 2022	11:05:07	170	2.5920	440.64	MTAA
17 February 2022	11:10:01	1,750	2.5900	4,532.50	MTAA
17 February 2022	11:10:01	48	2.5900	124.32	MTAA
17 February 2022	11:14:27	1,878	2.5940	4,871.53	MTAA
17 February 2022	11:18:02	1,750	2.5940	4,539.50	MTAA
17 February 2022	11:18:02	23	2.5940	59.66	MTAA
17 February 2022	11:24:22	4,905	2.5920	12,713.76	MTAA
17 February 2022	11:25:41	5,634	2.5920	14,603.33	MTAA
17 February 2022	11:25:44	1,801	2.5920	4,668.19	MTAA
17 February 2022	11:30:13	1,570	2.5920	4,069.44	MTAA
17 February 2022	11:30:13	462	2.5920	1,197.50	MTAA
17 February 2022	11:30:43	1,633	2.5920	4,232.74	MTAA
17 February 2022	11:37:40	1,572	2.5900	4,071.48	MTAA
17 February 2022	11:37:47	1,762	2.5920	4,567.10	MTAA
17 February 2022	11:39:57	1,504	2.5920	3,898.37	MTAA
17 February 2022	11:43:29	799	2.5940	2,072.61	MTAA
17 February 2022	11:43:29	940	2.5940	2,438.36	MTAA
17 February 2022	11:51:54	1,584	2.5900	4,102.56	MTAA
17 February 2022	11:55:09	1,900	2.5920	4,924.80	MTAA
17 February 2022	11:55:09	952	2.5920	2,467.58	MTAA
17 February 2022	12:06:35	695	2.5960	1,804.22	MTAA
17 February 2022	12:06:35	1,271	2.5960	3,299.52	MTAA
17 February 2022	12:16:10	2,000	2.6000	5,200.00	MTAA
17 February 2022	12:16:10	1,367	2.6000	3,554.20	MTAA
17 February 2022	12:16:18	983	2.6020	2,557.77	MTAA
17 February 2022	12:16:18	1,532	2.6020	3,986.26	MTAA
17 February 2022	12:17:47	1,719	2.6040	4,476.28	MTAA
17 February 2022	12:22:05	162	2.6020	421.52	MTAA
17 February 2022	12:22:05	1,924	2.6020	5,006.25	MTAA
17 February 2022	12:22:05	7	2.6020	18.21	MTAA
17 February 2022	12:22:05	44	2.6020	114.49	MTAA
17 February 2022	12:22:05	765	2.6020	1,990.53	MTAA
17 February 2022	12:30:37	1,996	2.6020	5,193.59	MTAA
17 February 2022	12:30:37	113	2.6020	294.03	MTAA
17 February 2022	12:33:46	1,712	2.6000	4,451.20	MTAA
17 February 2022	12:36:10	983	2.6000	2,555.80	MTAA
17 February 2022	12:36:10	726	2.6000	1,887.60	MTAA
17 February 2022	12:48:18	476	2.6020	1,238.55	MTAA
17 February 2022	12:48:18	1,495	2.6020	3,889.99	MTAA
17 February 2022	12:48:18	323	2.6020	840.45	MTAA
17 February 2022	13:02:05	1,000	2.6060	2,606.00	MTAA
17 February 2022	13:02:05	1,648	2.6060	4,294.69	MTAA

17 February 2022	13:03:08	1,632	2.6000	4,243.20	MTAA
17 February 2022	13:03:17	1,750	2.6040	4,557.00	MTAA
17 February 2022	13:03:17	4,165	2.6040	10,845.66	MTAA
17 February 2022	13:03:17	1,309	2.6040	3,408.64	MTAA
17 February 2022	13:14:18	1,631	2.6020	4,243.86	MTAA
17 February 2022	13:19:33	1,745	2.6020	4,540.49	MTAA
17 February 2022	13:29:30	22	2.6020	57.24	MTAA
17 February 2022	13:29:30	1,440	2.6020	3,746.88	MTAA
17 February 2022	13:29:30	1,571	2.6020	4,087.74	MTAA
17 February 2022	13:31:44	1,900	2.6040	4,947.60	MTAA
17 February 2022	13:31:44	235	2.6040	611.94	MTAA
17 February 2022	13:34:03	983	2.6040	2,559.73	MTAA
17 February 2022	13:34:03	800	2.6040	2,083.20	MTAA
17 February 2022	13:42:05	883	2.6080	2,302.86	MTAA
17 February 2022	13:42:05	1,750	2.6080	4,564.00	MTAA
17 February 2022	13:42:29	3,228	2.6040	8,405.71	MTAA
17 February 2022	13:42:31	983	2.6080	2,563.66	MTAA
17 February 2022	13:42:31	1,875	2.6080	4,890.00	MTAA
17 February 2022	13:42:31	1,122	2.6080	2,926.18	MTAA
17 February 2022	13:43:54	350	2.6080	912.80	MTAA
17 February 2022	13:43:54	25	2.6080	65.20	MTAA
17 February 2022	13:43:54	1,128	2.6080	2,941.82	MTAA
17 February 2022	13:56:29	1,636	2.6080	4,266.69	MTAA
17 February 2022	14:03:04	6,858	2.6040	17,858.23	MTAA
17 February 2022	14:04:53	1,560	2.6020	4,059.12	MTAA
17 February 2022	14:04:57	1,792	2.6020	4,662.78	MTAA
17 February 2022	14:05:53	1,021	2.6020	2,656.64	MTAA
17 February 2022	14:05:53	901	2.6020	2,344.40	MTAA
17 February 2022	14:07:27	727	2.6000	1,890.20	MTAA
17 February 2022	14:07:27	18	2.6000	46.80	MTAA
17 February 2022	14:07:27	2,691	2.6000	6,996.60	MTAA
17 February 2022	14:07:27	4,821	2.6000	12,534.60	MTAA
17 February 2022	14:07:27	306	2.6020	796.21	MTAA
17 February 2022	14:18:39	1,440	2.5960	3,738.24	MTAA
17 February 2022	14:18:39	846	2.5960	2,196.22	MTAA
17 February 2022	14:24:15	3,109	2.5940	8,064.75	MTAA
17 February 2022	14:30:36	3,515	2.5920	9,110.88	MTAA
17 February 2022	14:30:36	987	2.5920	2,558.30	MTAA
17 February 2022	14:40:30	603	2.5900	1,561.77	MTAA
17 February 2022	14:40:30	1,143	2.5920	2,962.66	MTAA
17 February 2022	14:45:12	918	2.5860	2,373.95	MTAA
17 February 2022	14:45:12	923	2.5860	2,386.88	MTAA
17 February 2022	14:45:12	1,332	2.5860	3,444.55	MTAA
17 February 2022	14:51:16	1,583	2.5900	4,099.97	MTAA
17 February 2022	14:56:14	1,855	2.5880	4,800.74	MTAA
17 February 2022	15:00:35	1,562	2.5900	4,045.58	MTAA
17 February 2022	15:01:59	799	2.5900	2,069.41	MTAA
17 February 2022	15:01:59	1,847	2.5900	4,783.73	MTAA
17 February 2022	15:05:42	7	2.5900	18.13	MTAA
17 February 2022	15:05:42	4,179	2.5900	10,823.61	MTAA

17 February 2022	15:19:00	1,530	2.5900	3,962.70	MTAA
17 February 2022	15:19:00	1,535	2.5900	3,975.65	MTAA
17 February 2022	15:19:00	1,121	2.5900	2,903.39	MTAA
17 February 2022	15:31:11	2,008	2.5880	5,196.70	MTAA
17 February 2022	15:31:11	2,178	2.5880	5,636.66	MTAA
17 February 2022	15:42:35	269	2.5900	696.71	MTAA
17 February 2022	15:42:37	4,186	2.5900	10,841.74	MTAA
17 February 2022	15:52:02	4,186	2.5820	10,808.25	MTAA
17 February 2022	16:03:13	415	2.5740	1,068.21	MTAA
17 February 2022	16:03:13	3,771	2.5740	9,706.55	MTAA
17 February 2022	16:14:58	4,186	2.5800	10,799.88	MTAA
17 February 2022	16:20:38	4,186	2.5780	10,791.51	MTAA
17 February 2022	16:28:17	1,505	2.5780	3,879.89	MTAA
17 February 2022	16:28:17	983	2.5780	2,534.17	MTAA
17 February 2022	16:28:17	6	2.5780	15.47	MTAA
17 February 2022	16:28:17	71	2.5780	183.04	MTAA
17 February 2022	16:28:17	1,773	2.5780	4,570.79	MTAA
17 February 2022	16:28:17	371	2.5780	956.44	MTAA
17 February 2022	16:33:47	2,887	2.5760	7,436.91	MTAA
17 February 2022	16:33:47	1,822	2.5760	4,693.47	MTAA
17 February 2022	16:40:03	4,709	2.5740	12,120.97	MTAA
17 February 2022	16:46:41	4,709	2.5760	12,130.38	MTAA
17 February 2022	16:54:37	717	2.5680	1,841.26	MTAA
17 February 2022	16:54:37	37	2.5680	95.02	MTAA
17 February 2022	16:54:37	1,557	2.5680	3,998.38	MTAA
17 February 2022	16:54:37	130	2.5680	333.84	MTAA
17 February 2022	16:54:37	2,268	2.5680	5,824.22	MTAA
17 February 2022	17:01:10	4,709	2.5720	12,111.55	MTAA
17 February 2022	17:06:01	290	2.5720	745.88	MTAA
17 February 2022	17:06:01	3,251	2.5720	8,361.57	MTAA
17 February 2022	17:06:01	1,168	2.5720	3,004.10	MTAA
17 February 2022	17:13:26	263	2.5700	675.91	MTAA
17 February 2022	17:14:47	343	2.5720	882.20	MTAA
17 February 2022	17:14:47	208	2.5720	534.98	MTAA
17 February 2022	17:14:47	3,405	2.5720	8,757.66	MTAA
17 February 2022	17:14:47	753	2.5720	1,936.72	MTAA
17 February 2022	17:21:10	4,709	2.5760	12,130.38	MTAA
17 February 2022	17:27:58	219	2.5740	563.71	MTAA
17 February 2022	17:27:58	1,652	2.5740	4,252.25	MTAA
17 February 2022	17:27:58	1,886	2.5760	4,858.34	MTAA
17 February 2022	17:27:58	952	2.5760	2,452.35	MTAA
17 February 2022	17:28:53	110	2.5740	283.14	MTAA
Total		283,200	2.5890	733,214.17	

Breakdown of purchases by UnipolSai S.p.A. on 18 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
18 February 2022	09:00:41	3,885	2.5920	10,069.92	MTAA
18 February 2022	09:00:56	2,000	2.5920	5,184.00	MTAA
18 February 2022	09:00:56	3,885	2.5920	10,069.92	MTAA
18 February 2022	09:00:56	1,700	2.5920	4,406.40	MTAA
18 February 2022	09:06:28	6,644	2.5880	17,194.67	MTAA
18 February 2022	09:26:31	1,750	2.5780	4,511.50	MTAA
18 February 2022	09:26:31	1,314	2.5780	3,387.49	MTAA
18 February 2022	09:26:31	1,536	2.5780	3,959.81	MTAA
18 February 2022	09:26:31	2,044	2.5780	5,269.43	MTAA
18 February 2022	09:53:26	6,496	2.5880	16,811.65	MTAA
18 February 2022	09:53:26	148	2.5880	383.02	MTAA
18 February 2022	10:12:55	6,644	2.5820	17,154.81	MTAA
18 February 2022	10:28:32	1,750	2.5820	4,518.50	MTAA
18 February 2022	10:28:32	1,672	2.5820	4,317.10	MTAA
18 February 2022	10:28:32	3,222	2.5820	8,319.20	MTAA
18 February 2022	10:51:13	3,688	2.5740	9,492.91	MTAA
18 February 2022	10:51:13	2,956	2.5740	7,608.74	MTAA
18 February 2022	11:08:10	1,750	2.5760	4,508.00	MTAA
18 February 2022	11:08:10	2,300	2.5760	5,924.80	MTAA
18 February 2022	11:08:10	2,594	2.5760	6,682.14	MTAA
18 February 2022	11:16:22	3,122	2.5780	8,048.52	MTAA
18 February 2022	11:32:12	6,644	2.5800	17,141.52	MTAA
18 February 2022	11:34:49	1,691	2.5820	4,366.16	MTAA
18 February 2022	11:34:49	1,750	2.5820	4,518.50	MTAA
18 February 2022	11:34:49	2,175	2.5820	5,615.85	MTAA
18 February 2022	11:34:49	1,028	2.5820	2,654.30	MTAA
18 February 2022	11:34:51	6,644	2.5800	17,141.52	MTAA
18 February 2022	11:48:56	2,227	2.5820	5,750.11	MTAA
18 February 2022	11:48:56	4,417	2.5820	11,404.69	MTAA
18 February 2022	11:58:40	3,716	2.5840	9,602.14	MTAA
18 February 2022	11:58:40	2,899	2.5840	7,491.02	MTAA
18 February 2022	11:58:40	29	2.5840	74.94	MTAA
18 February 2022	12:23:03	6,644	2.5840	17,168.10	MTAA
18 February 2022	13:39:55	1	2.5840	2.58	MTAA
18 February 2022	13:39:55	6,643	2.5840	17,165.51	MTAA
18 February 2022	14:02:29	6,644	2.5860	17,181.38	MTAA
18 February 2022	14:11:04	6,644	2.5780	17,128.23	MTAA
18 February 2022	14:16:04	49	2.5800	126.42	MTAA
18 February 2022	14:16:04	6,595	2.5800	17,015.10	MTAA
18 February 2022	14:26:08	1,600	2.5720	4,115.20	MTAA
18 February 2022	14:26:08	1,750	2.5720	4,501.00	MTAA
18 February 2022	14:26:08	900	2.5720	2,314.80	MTAA
18 February 2022	14:26:08	902	2.5720	2,319.94	MTAA
18 February 2022	14:26:08	752	2.5720	1,934.14	MTAA
18 February 2022	14:26:08	740	2.5720	1,903.28	MTAA
18 February 2022	14:39:19	6,500	2.5740	16,731.00	MTAA
18 February 2022	14:39:19	144	2.5740	370.66	MTAA

18 February 2022	14:45:45	1,900	2.5760	4,894.40	MTAA
18 February 2022	14:45:45	4,744	2.5760	12,220.54	MTAA
18 February 2022	15:11:07	6,644	2.5740	17,101.66	MTAA
18 February 2022	15:11:07	6,416	2.5740	16,514.78	MTAA
18 February 2022	15:11:07	27	2.5740	69.50	MTAA
18 February 2022	15:11:07	201	2.5740	517.37	MTAA
18 February 2022	15:11:07	4,174	2.5720	10,735.53	MTAA
18 February 2022	15:26:12	6,644	2.5720	17,088.37	MTAA
18 February 2022	15:35:00	6,644	2.5700	17,075.08	MTAA
18 February 2022	15:36:54	6,644	2.5660	17,048.50	MTAA
18 February 2022	15:41:13	4,566	2.5740	11,752.88	MTAA
18 February 2022	15:41:13	2,078	2.5740	5,348.77	MTAA
18 February 2022	15:58:23	2,816	2.5720	7,242.75	MTAA
18 February 2022	16:12:52	6,644	2.5740	17,101.66	MTAA
18 February 2022	16:28:15	4,500	2.5680	11,556.00	MTAA
18 February 2022	16:28:15	2,144	2.5680	5,505.79	MTAA
18 February 2022	16:44:37	1,000	2.5720	2,572.00	MTAA
18 February 2022	16:50:44	452	2.5720	1,162.54	MTAA
18 February 2022	16:52:11	1,622	2.5720	4,171.78	MTAA
18 February 2022	16:52:11	1,509	2.5720	3,881.15	MTAA
18 February 2022	16:52:22	32	2.5720	82.30	MTAA
18 February 2022	16:55:12	4,000	2.5720	10,288.00	MTAA
18 February 2022	17:04:45	6,644	2.5640	17,035.22	MTAA
18 February 2022	17:09:47	1,000	2.5660	2,566.00	MTAA
18 February 2022	17:11:05	22	2.5660	56.45	MTAA
18 February 2022	17:14:41	100	2.5660	256.60	MTAA
18 February 2022	17:20:06	752	2.5700	1,932.64	MTAA
18 February 2022	17:20:06	3,418	2.5700	8,784.26	MTAA
18 February 2022	17:20:06	740	2.5700	1,901.80	MTAA
18 February 2022	17:20:06	1,734	2.5720	4,459.85	MTAA
18 February 2022	17:23:03	6,644	2.5720	17,088.37	MTAA
18 February 2022	17:29:50	1,070	2.5740	2,754.18	MTAA
18 February 2022	17:35:20	11,299	2.5740	29,083.63	MTAA
18 February 2022	17:35:20	4,048	2.5740	10,419.55	MTAA
Total		253,700	2.5772	653,830.57	

Breakdown of purchases by UnipolSai S.p.A. on 21 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
21 February 2022	09:02:10	2,325	2.5740	5,984.55	MTAA
21 February 2022	09:02:10	1,560	2.5740	4,015.44	MTAA
21 February 2022	09:05:25	2,000	2.5780	5,156.00	MTAA
21 February 2022	09:05:25	1,885	2.5780	4,859.53	MTAA
21 February 2022	09:05:39	2,500	2.5740	6,435.00	MTAA
21 February 2022	09:09:30	3,885	2.5800	10,023.30	MTAA
21 February 2022	09:10:08	1,218	2.5780	3,140.00	MTAA
21 February 2022	09:10:08	2,667	2.5780	6,875.53	MTAA
21 February 2022	09:13:26	3,885	2.5800	10,023.30	MTAA
21 February 2022	09:18:59	3,885	2.5760	10,007.76	MTAA
21 February 2022	09:23:40	3,885	2.5800	10,023.30	MTAA
21 February 2022	09:35:02	3,885	2.5780	10,015.53	MTAA
21 February 2022	09:35:05	1,500	2.5760	3,864.00	MTAA
21 February 2022	09:35:05	1,005	2.5760	2,588.88	MTAA
21 February 2022	09:35:05	990	2.5760	2,550.24	MTAA
21 February 2022	09:35:05	390	2.5780	1,005.42	MTAA
21 February 2022	09:40:10	2,300	2.5740	5,920.20	MTAA
21 February 2022	09:51:26	520	2.5800	1,341.60	MTAA
21 February 2022	09:51:26	990	2.5800	2,554.20	MTAA
21 February 2022	09:51:26	1,646	2.5800	4,246.68	MTAA
21 February 2022	09:51:26	33	2.5800	85.14	MTAA
21 February 2022	09:51:26	696	2.5800	1,795.68	MTAA
21 February 2022	09:51:46	3,885	2.5780	10,015.53	MTAA
21 February 2022	09:51:47	3,885	2.5780	10,015.53	MTAA
21 February 2022	10:01:46	1,500	2.5740	3,861.00	MTAA
21 February 2022	10:05:14	3,191	2.5660	8,188.11	MTAA
21 February 2022	10:05:14	694	2.5660	1,780.80	MTAA
21 February 2022	10:11:06	3,885	2.5620	9,953.37	MTAA
21 February 2022	10:18:46	2,346	2.5620	6,010.45	MTAA
21 February 2022	10:18:46	1,539	2.5620	3,942.92	MTAA
21 February 2022	10:21:32	3,885	2.5560	9,930.06	MTAA
21 February 2022	10:27:57	1,100	2.5580	2,813.80	MTAA
21 February 2022	10:34:56	3,885	2.5600	9,945.60	MTAA
21 February 2022	10:43:29	1,500	2.5560	3,834.00	MTAA
21 February 2022	10:50:58	3,885	2.5580	9,937.83	MTAA
21 February 2022	10:59:55	500	2.5520	1,276.00	MTAA
21 February 2022	11:00:52	3,885	2.5540	9,922.29	MTAA
21 February 2022	11:08:31	3,885	2.5540	9,922.29	MTAA
21 February 2022	11:11:48	499	2.5540	1,274.45	MTAA
21 February 2022	11:11:48	3,386	2.5540	8,647.84	MTAA
21 February 2022	11:18:23	300	2.5520	765.60	MTAA
21 February 2022	11:19:35	2,758	2.5520	7,038.42	MTAA
21 February 2022	11:28:53	3,885	2.5520	9,914.52	MTAA
21 February 2022	11:33:36	3,885	2.5520	9,914.52	MTAA
21 February 2022	11:34:09	1,956	2.5500	4,987.80	MTAA
21 February 2022	11:34:09	19	2.5500	48.45	MTAA
21 February 2022	11:34:09	1,910	2.5500	4,870.50	MTAA

21 February 2022	11:45:05	3,885	2.5520	9,914.52	MTAA
21 February 2022	11:56:37	3,885	2.5480	9,898.98	MTAA
21 February 2022	12:08:23	3,885	2.5480	9,898.98	MTAA
21 February 2022	12:18:03	3,885	2.5500	9,906.75	MTAA
21 February 2022	12:37:59	3,885	2.5480	9,898.98	MTAA
21 February 2022	12:49:33	3,885	2.5400	9,867.90	MTAA
21 February 2022	13:00:05	1,050	2.5440	2,671.20	MTAA
21 February 2022	13:03:04	2,205	2.5440	5,609.52	MTAA
21 February 2022	13:03:04	1,680	2.5440	4,273.92	MTAA
21 February 2022	13:18:00	3,885	2.5360	9,852.36	MTAA
21 February 2022	13:36:50	700	2.5320	1,772.40	MTAA
21 February 2022	13:42:01	1,730	2.5320	4,380.36	MTAA
21 February 2022	13:42:01	2,155	2.5320	5,456.46	MTAA
21 February 2022	13:50:38	3,885	2.5260	9,813.51	MTAA
21 February 2022	14:05:38	3,885	2.5320	9,836.82	MTAA
21 February 2022	14:16:20	3,885	2.5400	9,867.90	MTAA
21 February 2022	14:30:47	3,885	2.5300	9,829.05	MTAA
21 February 2022	14:41:01	1,300	2.5300	3,289.00	MTAA
21 February 2022	14:47:39	615	2.5340	1,558.41	MTAA
21 February 2022	14:47:39	482	2.5340	1,221.39	MTAA
21 February 2022	14:47:39	614	2.5340	1,555.88	MTAA
21 February 2022	14:47:39	2,174	2.5340	5,508.92	MTAA
21 February 2022	14:51:58	2,356	2.5360	5,974.82	MTAA
21 February 2022	14:51:58	1,529	2.5360	3,877.54	MTAA
21 February 2022	14:56:39	1,500	2.5380	3,807.00	MTAA
21 February 2022	14:56:39	911	2.5380	2,312.12	MTAA
21 February 2022	14:56:39	1,474	2.5400	3,743.96	MTAA
21 February 2022	14:57:24	3,885	2.5380	9,860.13	MTAA
21 February 2022	14:57:28	3,885	2.5360	9,852.36	MTAA
21 February 2022	15:10:05	3,885	2.5420	9,875.67	MTAA
21 February 2022	15:24:54	115	2.5520	293.48	MTAA
21 February 2022	15:29:08	3,885	2.5540	9,922.29	MTAA
21 February 2022	15:29:58	584	2.5500	1,489.20	MTAA
21 February 2022	15:35:21	1,418	2.5560	3,624.41	MTAA
21 February 2022	15:35:21	2,467	2.5560	6,305.65	MTAA
21 February 2022	15:38:58	3,313	2.5520	8,454.78	MTAA
21 February 2022	15:38:58	572	2.5520	1,459.74	MTAA
21 February 2022	15:46:00	3,885	2.5500	9,906.75	MTAA
21 February 2022	15:46:01	1,800	2.5500	4,590.00	MTAA
21 February 2022	15:46:01	2,017	2.5500	5,143.35	MTAA
21 February 2022	15:46:01	68	2.5500	173.40	MTAA
21 February 2022	15:54:15	1,868	2.5480	4,759.66	MTAA
21 February 2022	15:54:15	2,017	2.5480	5,139.32	MTAA
21 February 2022	16:09:59	1,012	2.5520	2,582.62	MTAA
21 February 2022	16:09:59	990	2.5520	2,526.48	MTAA
21 February 2022	16:09:59	1,005	2.5520	2,564.76	MTAA
21 February 2022	16:09:59	854	2.5520	2,179.41	MTAA
21 February 2022	16:09:59	24	2.5520	61.25	MTAA
21 February 2022	16:10:06	2,915	2.5500	7,433.25	MTAA
21 February 2022	16:13:02	3,885	2.5520	9,914.52	MTAA

21 February 2022	16:15:24	3,885	2.5500	9,906.75	MTAA
21 February 2022	16:20:11	2,366	2.5560	6,047.50	MTAA
21 February 2022	16:20:11	1,519	2.5560	3,882.56	MTAA
21 February 2022	16:26:25	2,005	2.5500	5,112.75	MTAA
21 February 2022	16:26:25	1,880	2.5500	4,794.00	MTAA
21 February 2022	16:41:59	3,885	2.5500	9,906.75	MTAA
21 February 2022	16:45:47	3,885	2.5480	9,898.98	MTAA
21 February 2022	16:48:31	1,152	2.5460	2,932.99	MTAA
21 February 2022	16:49:35	3,885	2.5440	9,883.44	MTAA
21 February 2022	16:49:35	1,005	2.5440	2,556.72	MTAA
21 February 2022	16:49:35	990	2.5440	2,518.56	MTAA
21 February 2022	16:49:35	1,890	2.5440	4,808.16	MTAA
21 February 2022	16:57:12	3,495	2.5460	8,898.27	MTAA
21 February 2022	17:04:47	3,885	2.5460	9,891.21	MTAA
21 February 2022	17:06:31	953	2.5460	2,426.34	MTAA
21 February 2022	17:06:31	408	2.5460	1,038.77	MTAA
21 February 2022	17:08:35	3,885	2.5460	9,891.21	MTAA
21 February 2022	17:21:12	2,411	2.5440	6,133.58	MTAA
21 February 2022	17:25:14	3,885	2.5440	9,883.44	MTAA
21 February 2022	17:29:11	974	2.5460	2,479.80	MTAA
Total		265,500	2.5534	677,925.86	

Breakdown of purchases by UnipolSai S.p.A. on 22 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
22 February 2022	09:00:14	1,500	2.5120	3,768.00	MTAA
22 February 2022	09:00:14	751	2.5120	1,886.51	MTAA
22 February 2022	09:00:14	3,328	2.5140	8,366.59	MTAA
22 February 2022	09:00:14	4,956	2.5020	12,399.91	MTAA
22 February 2022	09:00:14	585	2.5100	1,468.35	MTAA
22 February 2022	09:00:21	6,164	2.5020	15,422.33	MTAA
22 February 2022	09:06:27	2,600	2.4800	6,448.00	MTAA
22 February 2022	09:10:02	1,007	2.4840	2,501.39	MTAA
22 February 2022	09:10:02	5,157	2.4840	12,809.99	MTAA
22 February 2022	09:17:04	1,925	2.5080	4,827.90	MTAA
22 February 2022	09:17:04	4,239	2.5080	10,631.41	MTAA
22 February 2022	09:26:07	1,350	2.5140	3,393.90	MTAA
22 February 2022	09:26:07	1,925	2.5140	4,839.45	MTAA
22 February 2022	09:29:34	317	2.5200	798.84	MTAA
22 February 2022	09:29:34	254	2.5200	640.08	MTAA
22 February 2022	09:30:22	1,243	2.5160	3,127.39	MTAA
22 February 2022	09:32:56	159	2.5200	400.68	MTAA
22 February 2022	09:36:20	642	2.5160	1,615.27	MTAA
22 February 2022	09:37:30	542	2.5140	1,362.59	MTAA
22 February 2022	09:44:20	1,000	2.5260	2,526.00	MTAA
22 February 2022	09:44:20	5,164	2.5260	13,044.26	MTAA
22 February 2022	09:45:23	2,274	2.5260	5,744.12	MTAA
22 February 2022	09:45:23	3,890	2.5260	9,826.14	MTAA
22 February 2022	09:51:49	6,164	2.5200	15,533.28	MTAA
22 February 2022	10:02:29	1,660	2.5160	4,176.56	MTAA
22 February 2022	10:05:49	6,164	2.5220	15,545.61	MTAA
22 February 2022	10:17:03	6,164	2.5260	15,570.26	MTAA
22 February 2022	10:31:14	4,043	2.5200	10,188.36	MTAA
22 February 2022	10:31:14	2,121	2.5200	5,344.92	MTAA
22 February 2022	10:41:02	6,164	2.5240	15,557.94	MTAA
22 February 2022	10:52:11	6,164	2.5220	15,545.61	MTAA
22 February 2022	11:11:16	2,252	2.5260	5,688.55	MTAA
22 February 2022	11:13:36	1,500	2.5320	3,798.00	MTAA
22 February 2022	11:13:36	4,664	2.5320	11,809.25	MTAA
22 February 2022	11:33:23	1,304	2.5320	3,301.73	MTAA
22 February 2022	11:33:23	4,860	2.5320	12,305.52	MTAA
22 February 2022	11:39:22	2	2.5340	5.07	MTAA
22 February 2022	11:44:07	1,218	2.5380	3,091.28	MTAA
22 February 2022	11:44:07	1,500	2.5380	3,807.00	MTAA
22 February 2022	11:47:50	6,164	2.5380	15,644.23	MTAA
22 February 2022	12:07:31	1,267	2.5300	3,205.51	MTAA
22 February 2022	12:15:31	6,164	2.5340	15,619.58	MTAA
22 February 2022	12:33:33	5,108	2.5280	12,913.02	MTAA
22 February 2022	12:33:33	1,056	2.5280	2,669.57	MTAA
22 February 2022	12:53:03	1,050	2.5360	2,662.80	MTAA
22 February 2022	12:59:44	1,049	2.5340	2,658.17	MTAA
22 February 2022	13:05:07	6,164	2.5300	15,594.92	MTAA

22 February 2022	13:31:41	1,962	2.5320	4,967.78	MTAA
22 February 2022	13:36:22	2,133	2.5300	5,396.49	MTAA
22 February 2022	13:36:22	2,935	2.5300	7,425.55	MTAA
22 February 2022	13:36:22	1,096	2.5300	2,772.88	MTAA
22 February 2022	14:05:46	6,164	2.5280	15,582.59	MTAA
22 February 2022	14:30:59	1,378	2.5240	3,478.07	MTAA
22 February 2022	14:42:56	500	2.5300	1,265.00	MTAA
22 February 2022	14:42:56	2,007	2.5300	5,077.71	MTAA
22 February 2022	14:42:56	2,561	2.5300	6,479.33	MTAA
22 February 2022	14:42:56	1,096	2.5320	2,775.07	MTAA
22 February 2022	14:58:48	777	2.5340	1,968.92	MTAA
22 February 2022	14:58:48	1,426	2.5340	3,613.48	MTAA
22 February 2022	14:58:48	1,500	2.5340	3,801.00	MTAA
22 February 2022	14:58:48	1,500	2.5360	3,804.00	MTAA
22 February 2022	14:58:48	961	2.5360	2,437.10	MTAA
22 February 2022	15:13:27	2,137	2.5340	5,415.16	MTAA
22 February 2022	15:13:27	2,690	2.5340	6,816.46	MTAA
22 February 2022	15:13:27	1,337	2.5340	3,387.96	MTAA
22 February 2022	15:16:44	6,164	2.5320	15,607.25	MTAA
22 February 2022	15:24:19	5,032	2.5240	12,700.77	MTAA
22 February 2022	15:24:19	11	2.5240	27.76	MTAA
22 February 2022	15:24:19	1,121	2.5240	2,829.40	MTAA
22 February 2022	15:39:51	6,164	2.5200	15,533.28	MTAA
22 February 2022	15:51:35	6,164	2.5240	15,557.94	MTAA
22 February 2022	16:01:40	657	2.5280	1,660.90	MTAA
22 February 2022	16:05:30	992	2.5280	2,507.78	MTAA
22 February 2022	16:05:30	5,172	2.5280	13,074.82	MTAA
22 February 2022	16:16:13	1,604	2.5300	4,058.12	MTAA
22 February 2022	16:19:46	772	2.5360	1,957.79	MTAA
22 February 2022	16:19:46	772	2.5380	1,959.34	MTAA
22 February 2022	16:19:46	784	2.5380	1,989.79	MTAA
22 February 2022	16:19:46	2,849	2.5380	7,230.76	MTAA
22 February 2022	16:19:46	987	2.5380	2,505.01	MTAA
22 February 2022	16:22:26	6,164	2.5340	15,619.58	MTAA
22 February 2022	16:30:49	6,164	2.5300	15,594.92	MTAA
22 February 2022	16:39:24	801	2.5340	2,029.73	MTAA
22 February 2022	16:39:24	5,363	2.5340	13,589.84	MTAA
22 February 2022	16:49:18	1,525	2.5340	3,864.35	MTAA
22 February 2022	16:49:18	1,618	2.5340	4,100.01	MTAA
22 February 2022	16:49:18	369	2.5340	935.05	MTAA
22 February 2022	16:49:18	772	2.5360	1,957.79	MTAA
22 February 2022	16:49:18	784	2.5360	1,988.22	MTAA
22 February 2022	16:49:18	1,096	2.5360	2,779.46	MTAA
22 February 2022	16:50:33	6,164	2.5320	15,607.25	MTAA
22 February 2022	16:54:33	5,078	2.5280	12,837.18	MTAA
22 February 2022	16:54:33	76	2.5280	192.13	MTAA
22 February 2022	17:01:51	917	2.5220	2,312.67	MTAA
22 February 2022	17:06:13	1,626	2.5240	4,104.02	MTAA
22 February 2022	17:06:13	2,091	2.5240	5,277.68	MTAA
22 February 2022	17:10:54	389	2.5220	981.06	MTAA

22 February 2022	17:13:33	6,164	2.5240	15,557.94	MTAA
22 February 2022	17:16:11	6,164	2.5220	15,545.61	MTAA
22 February 2022	17:20:39	3,832	2.5200	9,656.64	MTAA
Total		265,500	2.5246	670,282.23	

Breakdown of purchases by UnipolSai S.p.A. on 23 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
23 February 2022	09:01:02	3,978	2.5300	10,064.34	MTAA
23 February 2022	09:04:56	1,150	2.5280	2,907.20	MTAA
23 February 2022	09:04:56	2,828	2.5280	7,149.18	MTAA
23 February 2022	09:04:56	3,978	2.5260	10,048.43	MTAA
23 February 2022	09:06:50	998	2.5200	2,514.96	MTAA
23 February 2022	09:12:45	670	2.5360	1,699.12	MTAA
23 February 2022	09:15:39	3,978	2.5400	10,104.12	MTAA
23 February 2022	09:15:52	3,978	2.5380	10,096.16	MTAA
23 February 2022	09:18:30	409	2.5420	1,039.68	MTAA
23 February 2022	09:18:51	921	2.5420	2,341.18	MTAA
23 February 2022	09:18:51	3,057	2.5420	7,770.89	MTAA
23 February 2022	09:25:46	3,978	2.5340	10,080.25	MTAA
23 February 2022	09:27:59	1,457	2.5340	3,692.04	MTAA
23 February 2022	09:30:59	3,978	2.5360	10,088.21	MTAA
23 February 2022	09:35:26	2,388	2.5360	6,055.97	MTAA
23 February 2022	09:38:01	3,367	2.5340	8,531.98	MTAA
23 February 2022	09:38:01	611	2.5340	1,548.27	MTAA
23 February 2022	09:44:45	3,088	2.5360	7,831.17	MTAA
23 February 2022	09:49:05	1,800	2.5320	4,557.60	MTAA
23 February 2022	09:49:05	2,178	2.5320	5,514.70	MTAA
23 February 2022	10:04:31	878	2.5360	2,226.61	MTAA
23 February 2022	10:04:31	3,100	2.5360	7,861.60	MTAA
23 February 2022	10:05:55	3,459	2.5340	8,765.11	MTAA
23 February 2022	10:06:48	3,978	2.5360	10,088.21	MTAA
23 February 2022	10:23:15	3,978	2.5360	10,088.21	MTAA
23 February 2022	10:24:09	3,978	2.5340	10,080.25	MTAA
23 February 2022	10:36:05	3,978	2.5340	10,080.25	MTAA
23 February 2022	10:44:18	3,978	2.5320	10,072.30	MTAA
23 February 2022	10:45:21	435	2.5300	1,100.55	MTAA
23 February 2022	10:45:21	1,014	2.5300	2,565.42	MTAA
23 February 2022	10:45:21	1,500	2.5300	3,795.00	MTAA
23 February 2022	10:45:21	1,029	2.5300	2,603.37	MTAA
23 February 2022	10:51:55	3,978	2.5320	10,072.30	MTAA
23 February 2022	10:54:50	3,978	2.5280	10,056.38	MTAA
23 February 2022	11:05:36	3,978	2.5280	10,056.38	MTAA
23 February 2022	11:27:36	974	2.5260	2,460.32	MTAA
23 February 2022	11:27:36	3,004	2.5260	7,588.10	MTAA
23 February 2022	11:30:30	3,978	2.5240	10,040.47	MTAA
23 February 2022	11:30:30	3,978	2.5240	10,040.47	MTAA
23 February 2022	11:39:37	3,978	2.5220	10,032.52	MTAA
23 February 2022	12:08:08	3,978	2.5240	10,040.47	MTAA
23 February 2022	12:08:08	1,600	2.5240	4,038.40	MTAA
23 February 2022	12:08:08	2,110	2.5240	5,325.64	MTAA
23 February 2022	12:08:08	268	2.5240	676.43	MTAA
23 February 2022	12:17:59	3,978	2.5220	10,032.52	MTAA
23 February 2022	12:25:40	3,978	2.5240	10,040.47	MTAA
23 February 2022	12:45:25	3,978	2.5200	10,024.56	MTAA

23 February 2022	12:57:12	2,831	2.5140	7,117.13	MTAA
23 February 2022	12:57:12	1,147	2.5140	2,883.56	MTAA
23 February 2022	13:22:47	1,576	2.5160	3,965.22	MTAA
23 February 2022	13:22:47	2,402	2.5160	6,043.43	MTAA
23 February 2022	13:49:02	3,978	2.5180	10,016.60	MTAA
23 February 2022	13:50:02	224	2.5160	563.58	MTAA
23 February 2022	13:58:05	1,768	2.5160	4,448.29	MTAA
23 February 2022	13:58:31	2,219	2.5160	5,583.00	MTAA
23 February 2022	14:17:37	1,029	2.5220	2,595.14	MTAA
23 February 2022	14:17:37	624	2.5220	1,573.73	MTAA
23 February 2022	14:17:37	1,053	2.5220	2,655.67	MTAA
23 February 2022	14:17:37	1,272	2.5220	3,207.98	MTAA
23 February 2022	14:21:52	3,978	2.5240	10,040.47	MTAA
23 February 2022	14:26:46	1,057	2.5220	2,665.75	MTAA
23 February 2022	14:26:46	2,921	2.5220	7,366.76	MTAA
23 February 2022	14:44:39	3,753	2.5200	9,457.56	MTAA
23 February 2022	14:55:59	359	2.5220	905.40	MTAA
23 February 2022	14:59:20	652	2.5220	1,644.34	MTAA
23 February 2022	14:59:20	932	2.5220	2,350.50	MTAA
23 February 2022	14:59:20	1,429	2.5240	3,606.80	MTAA
23 February 2022	14:59:20	965	2.5240	2,435.66	MTAA
23 February 2022	15:08:16	3,978	2.5200	10,024.56	MTAA
23 February 2022	15:08:18	2,762	2.5200	6,960.24	MTAA
23 February 2022	15:08:18	1,216	2.5200	3,064.32	MTAA
23 February 2022	15:19:48	3,978	2.5220	10,032.52	MTAA
23 February 2022	15:23:36	2,467	2.5200	6,216.84	MTAA
23 February 2022	15:23:36	1,511	2.5200	3,807.72	MTAA
23 February 2022	15:28:08	887	2.5200	2,235.24	MTAA
23 February 2022	15:28:58	511	2.5200	1,287.72	MTAA
23 February 2022	15:30:39	3,978	2.5220	10,032.52	MTAA
23 February 2022	15:38:32	3,978	2.5240	10,040.47	MTAA
23 February 2022	15:47:07	3,978	2.5220	10,032.52	MTAA
23 February 2022	15:51:58	3,978	2.5180	10,016.60	MTAA
23 February 2022	15:59:37	3,978	2.5160	10,008.65	MTAA
23 February 2022	16:06:35	3,978	2.5100	9,984.78	MTAA
23 February 2022	16:12:50	3,978	2.5040	9,960.91	MTAA
23 February 2022	16:18:48	3,749	2.5040	9,387.50	MTAA
23 February 2022	16:27:25	3	2.5020	7.51	MTAA
23 February 2022	16:27:25	3,975	2.5020	9,945.45	MTAA
23 February 2022	16:30:11	3,978	2.5020	9,952.96	MTAA
23 February 2022	16:36:06	3,978	2.5040	9,960.91	MTAA
23 February 2022	16:43:06	3,978	2.5020	9,952.96	MTAA
23 February 2022	16:48:04	3,978	2.5020	9,952.96	MTAA
23 February 2022	16:54:23	3,735	2.5020	9,344.97	MTAA
23 February 2022	16:54:23	243	2.5020	607.99	MTAA
23 February 2022	17:04:11	3,978	2.5020	9,952.96	MTAA
23 February 2022	17:05:13	3,978	2.5040	9,960.91	MTAA
23 February 2022	17:08:04	2,957	2.5040	7,404.33	MTAA
23 February 2022	17:08:04	1,021	2.5040	2,556.58	MTAA
23 February 2022	17:10:54	479	2.5040	1,199.42	MTAA

23 February 2022	17:10:54	1,014	2.5040	2,539.06	MTAA
23 February 2022	17:10:54	1,029	2.5040	2,576.62	MTAA
23 February 2022	17:10:54	1,456	2.5040	3,645.82	MTAA
23 February 2022	17:10:57	3,978	2.5020	9,952.96	MTAA
23 February 2022	17:11:04	3,805	2.5020	9,520.11	MTAA
23 February 2022	17:13:01	3,978	2.5100	9,984.78	MTAA
23 February 2022	17:14:30	3,978	2.5100	9,984.78	MTAA
23 February 2022	17:15:59	319	2.5160	802.60	MTAA
23 February 2022	17:15:59	3,659	2.5160	9,206.04	MTAA
23 February 2022	17:16:19	1,397	2.5140	3,512.06	MTAA
23 February 2022	17:18:00	3,978	2.5160	10,008.65	MTAA
23 February 2022	17:18:47	500	2.5120	1,256.00	MTAA
23 February 2022	17:19:20	753	2.5120	1,891.54	MTAA
23 February 2022	17:19:56	655	2.5140	1,646.67	MTAA
23 February 2022	17:19:56	1,679	2.5120	4,217.65	MTAA
23 February 2022	17:19:56	144	2.5120	361.73	MTAA
23 February 2022	17:19:56	1,500	2.5140	3,771.00	MTAA
23 February 2022	17:20:01	192	2.5140	482.69	MTAA
Total		283,200	2.5207	713,868.09	

Breakdown of purchases by UnipolSai S.p.A. on 24 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
24 February 2022	09:00:55	2,065	2.4360	5,030.34	MTAA
24 February 2022	09:00:55	1,500	2.4380	3,657.00	MTAA
24 February 2022	09:00:55	2,494	2.4400	6,085.36	MTAA
24 February 2022	09:00:58	3,994	2.4200	9,665.48	MTAA
24 February 2022	09:02:34	770	2.4160	1,860.32	MTAA
24 February 2022	09:03:49	3,994	2.4280	9,697.43	MTAA
24 February 2022	09:09:35	650	2.4480	1,591.20	MTAA
24 February 2022	09:11:03	3,994	2.4540	9,801.28	MTAA
24 February 2022	09:17:07	3,994	2.4600	9,825.24	MTAA
24 February 2022	09:23:11	3,994	2.4720	9,873.17	MTAA
24 February 2022	09:28:40	3,200	2.4720	7,910.40	MTAA
24 February 2022	09:28:40	359	2.4720	887.45	MTAA
24 February 2022	09:28:40	435	2.4720	1,075.32	MTAA
24 February 2022	09:35:35	2,213	2.4520	5,426.28	MTAA
24 February 2022	09:35:35	1,781	2.4520	4,367.01	MTAA
24 February 2022	09:45:42	3,994	2.4500	9,785.30	MTAA
24 February 2022	09:50:04	3,994	2.4500	9,785.30	MTAA
24 February 2022	09:57:26	1,198	2.4560	2,942.29	MTAA
24 February 2022	09:59:47	1,199	2.4660	2,956.73	MTAA
24 February 2022	10:01:26	2,167	2.4640	5,339.49	MTAA
24 February 2022	10:01:26	1,827	2.4640	4,501.73	MTAA
24 February 2022	10:09:29	3,994	2.4780	9,897.13	MTAA
24 February 2022	10:17:03	3,500	2.4620	8,617.00	MTAA
24 February 2022	10:24:42	3,994	2.4600	9,825.24	MTAA
24 February 2022	10:33:46	900	2.4460	2,201.40	MTAA
24 February 2022	10:39:31	690	2.4480	1,689.12	MTAA
24 February 2022	10:41:04	3,994	2.4520	9,793.29	MTAA
24 February 2022	10:46:12	3,994	2.4400	9,745.36	MTAA
24 February 2022	11:00:49	3,994	2.4360	9,729.38	MTAA
24 February 2022	11:10:08	1,000	2.4420	2,442.00	MTAA
24 February 2022	11:12:28	60	2.4440	146.64	MTAA
24 February 2022	11:12:28	3,484	2.4440	8,514.90	MTAA
24 February 2022	11:12:28	450	2.4440	1,099.80	MTAA
24 February 2022	11:21:16	3,994	2.4280	9,697.43	MTAA
24 February 2022	11:33:26	3,994	2.4300	9,705.42	MTAA
24 February 2022	11:47:40	3,994	2.4340	9,721.40	MTAA
24 February 2022	11:59:11	2,470	2.4360	6,016.92	MTAA
24 February 2022	12:10:13	3,994	2.4220	9,673.47	MTAA
24 February 2022	12:23:30	3,994	2.4200	9,665.48	MTAA
24 February 2022	12:42:38	138	2.4140	333.13	MTAA
24 February 2022	12:45:42	3,994	2.4140	9,641.52	MTAA
24 February 2022	12:59:42	3,994	2.4200	9,665.48	MTAA
24 February 2022	13:23:56	3,994	2.4160	9,649.50	MTAA
24 February 2022	13:39:08	3,047	2.4080	7,337.18	MTAA
24 February 2022	13:52:08	1,935	2.4060	4,655.61	MTAA
24 February 2022	14:01:32	3,994	2.4060	9,609.56	MTAA
24 February 2022	14:16:53	3,994	2.3980	9,577.61	MTAA

24 February 2022	14:23:49	64	2.3980	153.47	MTAA
24 February 2022	14:23:49	1,500	2.3980	3,597.00	MTAA
24 February 2022	14:23:49	1,674	2.3980	4,014.25	MTAA
24 February 2022	14:23:49	1,809	2.3980	4,337.98	MTAA
24 February 2022	14:23:49	788	2.3980	1,889.62	MTAA
24 February 2022	14:23:49	1,500	2.3980	3,597.00	MTAA
24 February 2022	14:23:49	10,365	2.3980	24,855.27	MTAA
24 February 2022	14:30:42	3,994	2.3980	9,577.61	MTAA
24 February 2022	14:46:51	699	2.4060	1,681.79	MTAA
24 February 2022	14:46:51	3,295	2.4060	7,927.77	MTAA
24 February 2022	14:55:20	3,994	2.4060	9,609.56	MTAA
24 February 2022	15:06:47	3,794	2.3960	9,090.42	MTAA
24 February 2022	15:06:47	200	2.3960	479.20	MTAA
24 February 2022	15:20:39	3,994	2.4000	9,585.60	MTAA
24 February 2022	15:30:03	3,326	2.3980	7,975.75	MTAA
24 February 2022	15:35:34	3,994	2.4020	9,593.59	MTAA
24 February 2022	15:45:19	3,994	2.3980	9,577.61	MTAA
24 February 2022	15:54:09	3,994	2.4000	9,585.60	MTAA
24 February 2022	16:02:16	3,994	2.3960	9,569.62	MTAA
24 February 2022	16:12:13	3,994	2.4000	9,585.60	MTAA
24 February 2022	16:22:28	3,994	2.4080	9,617.55	MTAA
24 February 2022	16:28:32	3,994	2.4060	9,609.56	MTAA
24 February 2022	16:36:15	3,994	2.4080	9,617.55	MTAA
24 February 2022	16:40:26	3,994	2.4080	9,617.55	MTAA
24 February 2022	16:48:08	3,994	2.4160	9,649.50	MTAA
24 February 2022	16:57:55	3,994	2.4120	9,633.53	MTAA
24 February 2022	17:02:32	1,380	2.4120	3,328.56	MTAA
24 February 2022	17:09:37	3,994	2.4140	9,641.52	MTAA
24 February 2022	17:16:01	42	2.4140	101.39	MTAA
24 February 2022	17:16:01	3,952	2.4140	9,540.13	MTAA
24 February 2022	17:20:38	2,502	2.4140	6,039.83	MTAA
Total		224,200	2.4237	543,396.09	

Breakdown of purchases by UnipolSai S.p.A. on 25 February 2022

Date	Time	No. Shares acquired	Price	Total amount	Venue
25 February 2022	09:00:41	4,006	2.4200	9,694.52	MTAA
25 February 2022	09:00:41	1,466	2.4200	3,547.72	MTAA
25 February 2022	09:00:44	377	2.4220	913.09	MTAA
25 February 2022	09:00:44	3,790	2.4220	9,179.38	MTAA
25 February 2022	09:01:03	1,599	2.4200	3,869.58	MTAA
25 February 2022	09:01:03	267	2.4200	646.14	MTAA
25 February 2022	09:01:03	1,865	2.4200	4,513.30	MTAA
25 February 2022	09:01:03	436	2.4200	1,055.12	MTAA
25 February 2022	09:05:40	4,167	2.4280	10,117.48	MTAA
25 February 2022	09:10:24	4,167	2.4200	10,084.14	MTAA
25 February 2022	09:15:30	3,770	2.4060	9,070.62	MTAA
25 February 2022	09:15:30	397	2.4060	955.18	MTAA
25 February 2022	09:22:52	4,167	2.3980	9,992.47	MTAA
25 February 2022	09:29:15	4,167	2.3880	9,950.80	MTAA
25 February 2022	09:35:40	220	2.3980	527.56	MTAA
25 February 2022	09:36:48	4,167	2.3920	9,967.46	MTAA
25 February 2022	09:43:13	4,167	2.3800	9,917.46	MTAA
25 February 2022	09:52:38	4,167	2.3860	9,942.46	MTAA
25 February 2022	10:00:06	4,167	2.3860	9,942.46	MTAA
25 February 2022	10:10:06	4,167	2.3780	9,909.13	MTAA
25 February 2022	10:16:35	4,167	2.3760	9,900.79	MTAA
25 February 2022	10:25:58	1,235	2.3760	2,934.36	MTAA
25 February 2022	10:25:58	2,932	2.3760	6,966.43	MTAA
25 February 2022	10:37:30	2,129	2.3840	5,075.54	MTAA
25 February 2022	10:37:30	2,038	2.3840	4,858.59	MTAA
25 February 2022	10:44:55	4,167	2.3840	9,934.13	MTAA
25 February 2022	10:57:23	2,313	2.3900	5,528.07	MTAA
25 February 2022	11:05:31	7	2.4000	16.80	MTAA
25 February 2022	11:07:00	4,167	2.4060	10,025.80	MTAA
25 February 2022	11:11:48	953	2.4040	2,291.01	MTAA
25 February 2022	11:11:48	3,214	2.4040	7,726.46	MTAA
25 February 2022	11:23:48	2,095	2.4080	5,044.76	MTAA
25 February 2022	11:23:48	2,072	2.4080	4,989.38	MTAA
25 February 2022	11:41:10	4,167	2.4100	10,042.47	MTAA
25 February 2022	11:52:55	4,167	2.4060	10,025.80	MTAA
25 February 2022	12:06:04	4,167	2.4040	10,017.47	MTAA
25 February 2022	12:12:37	4,167	2.4120	10,050.80	MTAA
25 February 2022	12:13:00	4,167	2.4100	10,042.47	MTAA
25 February 2022	12:24:21	4,167	2.4120	10,050.80	MTAA
25 February 2022	12:39:30	1,945	2.4180	4,703.01	MTAA
25 February 2022	12:41:51	216	2.4200	522.72	MTAA
25 February 2022	12:41:51	3,951	2.4200	9,561.42	MTAA
25 February 2022	13:06:41	4,167	2.4300	10,125.81	MTAA
25 February 2022	13:23:49	4,167	2.4280	10,117.48	MTAA
25 February 2022	13:47:28	2,000	2.4280	4,856.00	MTAA
25 February 2022	13:47:28	2,167	2.4280	5,261.48	MTAA
25 February 2022	13:54:45	4,167	2.4420	10,175.81	MTAA

25 February 2022	14:07:05	223	2.4400	544.12	MTAA
25 February 2022	14:07:05	3,944	2.4400	9,623.36	MTAA
25 February 2022	14:25:40	500	2.4440	1,222.00	MTAA
25 February 2022	14:26:16	4,167	2.4440	10,184.15	MTAA
25 February 2022	14:42:18	4,167	2.4560	10,234.15	MTAA
25 February 2022	14:49:07	167	2.4520	409.48	MTAA
25 February 2022	14:49:07	4,000	2.4520	9,808.00	MTAA
25 February 2022	15:02:42	4,167	2.4560	10,234.15	MTAA
25 February 2022	15:09:11	4,167	2.4560	10,234.15	MTAA
25 February 2022	15:19:16	4,167	2.4460	10,192.48	MTAA
25 February 2022	15:30:15	2,784	2.4400	6,792.96	MTAA
25 February 2022	15:30:15	1,383	2.4400	3,374.52	MTAA
25 February 2022	15:42:58	4,167	2.4500	10,209.15	MTAA
25 February 2022	15:48:17	4,167	2.4500	10,209.15	MTAA
25 February 2022	15:56:55	4,167	2.4500	10,209.15	MTAA
25 February 2022	16:03:42	300	2.4460	733.80	MTAA
25 February 2022	16:06:55	4,167	2.4520	10,217.48	MTAA
25 February 2022	16:11:07	4,167	2.4560	10,234.15	MTAA
25 February 2022	16:25:02	4,167	2.4560	10,234.15	MTAA
25 February 2022	16:26:34	4,167	2.4560	10,234.15	MTAA
25 February 2022	16:33:18	4,167	2.4540	10,225.82	MTAA
25 February 2022	16:42:24	3,121	2.4560	7,665.18	MTAA
25 February 2022	16:42:24	546	2.4560	1,340.98	MTAA
25 February 2022	16:42:24	500	2.4560	1,228.00	MTAA
25 February 2022	16:50:38	1,682	2.4560	4,130.99	MTAA
25 February 2022	16:50:38	732	2.4560	1,797.79	MTAA
25 February 2022	16:59:11	4,167	2.4580	10,242.49	MTAA
25 February 2022	17:00:27	4,167	2.4560	10,234.15	MTAA
25 February 2022	17:06:34	2,693	2.4540	6,608.62	MTAA
25 February 2022	17:06:34	1,474	2.4540	3,617.20	MTAA
25 February 2022	17:14:18	3,179	2.4580	7,813.98	MTAA
Total		224,700	2.4240	544,681.64	