



PRESS RELEASE

**MFE-MEDIAFOREUROPE N.V.:**  
**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME FOR**  
**THE PERIOD BETWEEN 21 AND 25 NOVEMBER 2022**

Under the share buyback programme of MFE-MEDIAFOREUROPE N.V. ("**MFE**" or the "**Company**") announced to the market on 20 July 2022 and started on 25 July 2022, on the basis of the authorization granted by the General Meeting held on 29 June 2022 (the "**Programme**"), MFE - based on the information provided by Banca Akros S.p.A, independent intermediary appointed for the execution of the Programme – informs, pursuant to Article 2 (3), of Delegated Regulation (EU) 2016/1052, that it bought back, in the period between 21 November and 25 November 2022 (the "**Reference Period**"), no. 3,477,799 MFE ordinary shares A (ISIN code NL0015000MZ1, with a nominal value of EUR 0.06 and conferring 1 vote each - the "**MFE Shares A**"), at a weighted average price of EUR 0.3861 per each MFE Share A, for a total consideration of EUR 1,342,693.83. During the Reference Period, no purchases of MFE ordinary shares B occurred (ISIN code NL0015000N09, with a nominal value of EUR 0.60 and conferring 10 votes each - the "**MFE Shares B**" and, together with the MFE Shares A, jointly, the "**MFE Shares**").

The chart below illustrates, in aggregate form and on a daily basis, the purchases of treasury Shares of MFE carried out during the Reference Period.

| Date         | No. of shares bought | Class of MFE shares | Weighted average price (EUR) | Consideration (EUR) |
|--------------|----------------------|---------------------|------------------------------|---------------------|
| 21/11/2022   | 545,609              | MFE A shares        | 0.3675                       | 200,511.31          |
| 22/11/2022   | 334,623              | MFE A shares        | 0.3688                       | 123,408.96          |
| 23/11/2022   | 695,982              | MFE A shares        | 0.3711                       | 258,278.92          |
| 24/11/2022   | 935,733              | MFE A shares        | 0.3918                       | 366,620.19          |
| 25/11/2022   | 965,852              | MFE A shares        | 0.4078                       | 393,874.45          |
| <b>Total</b> | <b>3,477,799</b>     | <b>MFE A shares</b> | <b>0.3861</b>                | <b>1,342,693.83</b> |

A detailed list of the purchases of treasury MFE Shares carried out during the Reference Period is attached in the following pages.



From the starting of the Programme to the last day of the Reference Period (*i.e.*, 25 November 2022), no. 86,399,240 MFE Shares A (representing 0.6477% of MFE's aggregate nominal outstanding share capital) have been purchased under the Programme for a total consideration of EUR 31,706,998.66. As a result of the transactions carried out until the last day of the Reference Period, taking into account the MFE Shares B already held by the Company, MFE holds (i) no. 86,399,240 MFE Shares A; and (ii) no. 38,627,313 MFE Shares B, representing 3.5437% of MFE's aggregate nominal outstanding share capital.

Amsterdam - Cologno Monzese, 25 November 2022

**Department of Communications and Media Relations**

Tel. +39 022514.9301

e-mail: [press@mfemediaforeurope.eu](mailto:press@mfemediaforeurope.eu)

<http://www.mfemediaforeurope.com>

**Investor Relations Department**

Tel. +39 022514.8200

e-mail: [investor.relations@mfemediaforeurope.eu](mailto:investor.relations@mfemediaforeurope.eu)

<http://www.mfemediaforeurope.com>

---

***MFE-MEDIAFOREUROPE*** is an international holding company that brings together Europe's leading commercial broadcasters.

***MFE-MEDIAFOREUROPE*** is based in Amsterdam, in the Netherlands, and fiscal resident in Italy. It controls Mediaset SpA and Mediaset España Comunicación (both fiscal resident in their respective countries) and is the main shareholder of the German broadcaster ProSiebenSat1.

***MFE-MEDIAFOREUROPE*** is listed on the Milan Stock Exchange (Ticker: MFEA, MFEB)

---

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,361  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1000                       | 0,3604 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,359  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3614 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3100                       | 0,3632 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 900                        | 0,3634 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3800                       | 0,3612 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 200                        | 0,3614 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3800                       | 0,361  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3800                       | 0,361  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3800                       | 0,361  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3604 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3614 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3000                       | 0,3614 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3616 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1100                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2900                       | 0,3642 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2911                       | 0,363  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3626 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 139                        | 0,361  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3861                       | 0,361  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3117                       | 0,3626 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 883                        | 0,3626 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3642 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,364  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3638 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 800                        | 0,3626 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3200                       | 0,3626 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3626 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2739                       | 0,3622 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3647                       | 0,3622 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,364  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3622 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,363  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,363  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2902                       | 0,362  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3634 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3530                       | 0,3658 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3089                       | 0,3638 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3656 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1245                       | 0,3642 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2755                       | 0,3642 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2000                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3940                       | 0,3618 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1000                       | 0,3636 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,363  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2000                       | 0,3638 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3636 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3632 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 115                        | 0,364  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3656 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 340                        | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1454                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 323                        | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,365  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1169                       | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 714                        | 0,3644 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3654 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3656 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3656 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1000                       | 0,3678 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3672 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3000                       | 0,3678 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3678 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,368  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3674 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,368  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3686 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 80                         | 0,3676 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3672 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3920                       | 0,3674 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,366  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,366  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 900                        | 0,3672 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,367  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3100                       | 0,3672 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3500                       | 0,3672 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3668 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 221                        | 0,3674 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3779                       | 0,3672 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1799                       | 0,368  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,368  | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3672 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3674 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1000                       | 0,3682 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3682 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1600                       | 0,3678 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2400                       | 0,3678 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2339                       | 0,3686 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3692 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,369  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 152                        | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2774                       | 0,3706 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3708 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1226                       | 0,3706 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2800                       | 0,372  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2800                       | 0,3726 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1250                       | 0,3728 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3708 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2800                       | 0,3726 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2750                       | 0,3728 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2610                       | 0,3722 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3728 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2000                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1390                       | 0,3722 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1200                       | 0,3728 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2000                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2304                       | 0,3712 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2800                       | 0,3716 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 496                        | 0,3712 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1200                       | 0,3712 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1979                       | 0,3722 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3706 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3300                       | 0,3736 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2800                       | 0,3732 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1200                       | 0,3734 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2800                       | 0,3732 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3732 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3732 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1000                       | 0,3714 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 21/11/2022              | 08:21:34   | MTAA          | 3000                       | 0,3714 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,371  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3706 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3722 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2830                       | 0,3722 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2000                       | 0,3722 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2000                       | 0,3722 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3830                       | 0,3722 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1100                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2900                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,373  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1800                       | 0,3718 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 600                        | 0,3718 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3718 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1600                       | 0,3718 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2271                       | 0,3714 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,371  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3704 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3708 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3704 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,371  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1499                       | 0,3704 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3716 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1889                       | 0,3714 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3480                       | 0,3716 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 520                        | 0,3718 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2400                       | 0,3714 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1600                       | 0,3714 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3712 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,37   | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 43                         | 0,369  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,369  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3692 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 179                        | 0,3692 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2582                       | 0,3692 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3692 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1520                       | 0,3688 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1480                       | 0,3688 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1000                       | 0,3688 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3688 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1979                       | 0,3684 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 2051                       | 0,369  | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 1949                       | 0,369  | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3678 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3682 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3682 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 4000                       | 0,3682 | EUR      |
| 21/11/2022              | 08:21:34   | MTAA          | 3965                       | 0,3686 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3638 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3200                       | 0,3666 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3668 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1000                       | 0,3668 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3672 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1000                       | 0,3672 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3672 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1000                       | 0,3672 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3674 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3666 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3100                       | 0,3684 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2990                       | 0,3652 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1010                       | 0,3652 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2940                       | 0,3658 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3664 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1205                       | 0,365  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3684 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3800                       | 0,3696 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3712 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 796                        | 0,3704 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3712 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3716 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1726                       | 0,3718 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 565                        | 0,3726 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3732 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3738 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 500                        | 0,3738 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3742 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3742 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2986                       | 0,3742 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1726                       | 0,3744 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3746 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3746 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3746 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3746 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 362                        | 0,3738 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3722 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3722 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3718 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3698 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3638                       | 0,37   | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 22/11/2022              | 09:00:06   | MTAA          | 362                        | 0,37   | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3704 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1000                       | 0,3704 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3000                       | 0,3704 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3466                       | 0,3704 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3708 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,371  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 469                        | 0,3694 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3531                       | 0,3694 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 371                        | 0,3698 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3072                       | 0,369  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3055                       | 0,3702 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3806                       | 0,3682 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1005                       | 0,3688 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 712                        | 0,369  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1602                       | 0,3692 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3900                       | 0,3694 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3696 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,368  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3672 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3674 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2249                       | 0,3666 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1000                       | 0,3674 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 683                        | 0,368  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1102                       | 0,3684 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2898                       | 0,3684 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3682 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1157                       | 0,3692 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1157                       | 0,3694 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 3429                       | 0,3696 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3698 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1000                       | 0,3698 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3698 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1000                       | 0,3698 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3698 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1423                       | 0,3702 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1584                       | 0,3704 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3698 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2400                       | 0,3678 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 709                        | 0,3686 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3686 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 291                        | 0,3686 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 709                        | 0,3688 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1304                       | 0,3686 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2496                       | 0,369  | EUR      |



| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 22/11/2022              | 09:00:06   | MTAA          | 2149                       | 0,3676 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1726                       | 0,3682 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 570                        | 0,3682 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1726                       | 0,3688 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2274                       | 0,3688 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,367  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3678 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3678 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2700                       | 0,3678 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,367  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 499                        | 0,367  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 598                        | 0,3674 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2585                       | 0,3678 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1380                       | 0,3666 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1111                       | 0,3658 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 863                        | 0,3664 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 863                        | 0,3668 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2800                       | 0,3668 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 863                        | 0,367  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 863                        | 0,3674 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,368  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2086                       | 0,3664 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1563                       | 0,3664 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,3666 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2677                       | 0,3666 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 9323                       | 0,3666 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1250                       | 0,3668 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2320                       | 0,3668 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 4000                       | 0,367  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1131                       | 0,3672 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2964                       | 0,3676 | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2253                       | 0,367  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 154                        | 0,366  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2055                       | 0,366  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1791                       | 0,366  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 462                        | 0,366  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 1265                       | 0,366  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 2273                       | 0,366  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 18899                      | 0,365  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 166                        | 0,365  | EUR      |
| 22/11/2022              | 09:00:06   | MTAA          | 935                        | 0,365  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,364  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 100                        | 0,3658 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3900                       | 0,3656 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3957                       | 0,3636 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 23/11/2022              | 08:48:08   | MTAA          | 43                         | 0,3636 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3636 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 30                         | 0,363  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3970                       | 0,363  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,363  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 54                         | 0,3642 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 17                         | 0,364  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3644 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3644 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3652 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3646 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,365  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3652 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3648 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3648 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 14                         | 0,3654 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3664 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3664 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3662 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3000                       | 0,3664 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3664 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3600                       | 0,3648 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3632 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 500                        | 0,3622 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3500                       | 0,362  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2688                       | 0,3612 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1312                       | 0,3612 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,362  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2194                       | 0,3632 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3973                       | 0,3636 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 27                         | 0,3632 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 27                         | 0,3636 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3390                       | 0,3654 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3668 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,366  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 712                        | 0,3664 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3682 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3688 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 13                         | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 13                         | 0,3684 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 15                         | 0,3672 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3985                       | 0,3672 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 698                        | 0,367  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3672 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3676 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,367  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3656 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3654 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3000                       | 0,3654 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3666 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3658 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2525                       | 0,3664 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1475                       | 0,3668 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 135                        | 0,3664 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3664 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3676 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 600                        | 0,3672 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3400                       | 0,3672 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3100                       | 0,368  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 900                        | 0,3682 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3682 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3688 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 36                         | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3799                       | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 165                        | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3696 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3694 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3696 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,37   | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,37   | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3000                       | 0,37   | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3688 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 27                         | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 973                        | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2890                       | 0,369  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 27                         | 0,369  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 43                         | 0,3684 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2399                       | 0,3676 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1200                       | 0,3676 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3678 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3668 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,367  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 60                         | 0,368  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3940                       | 0,368  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 79                         | 0,3682 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 49                         | 0,3684 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2300                       | 0,3688 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1700                       | 0,3688 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 53                         | 0,3682 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3682 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1038                       | 0,3674 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1167                       | 0,3684 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 33                         | 0,369  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3967                       | 0,369  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3698 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 11                         | 0,3694 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3694 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3694 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,369  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3686 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3696 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3698 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 21                         | 0,3698 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,37   | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3000                       | 0,3712 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2900                       | 0,3712 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3696 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1640                       | 0,3698 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,37   | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3706 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3712 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,371  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3698 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1364                       | 0,3698 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,37   | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,371  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3712 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3122                       | 0,3696 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 20                         | 0,3698 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,37   | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3708 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3712 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3712 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3712 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2900                       | 0,3712 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1226                       | 0,3718 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3718 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,372  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3726 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3728 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3728 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,373  | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3736 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2200                       | 0,3728 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1800                       | 0,3728 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3734 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1750                       | 0,373  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3732 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3732 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,372  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3734 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3734 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3732 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 21                         | 0,3726 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3734 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3734 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1284                       | 0,373  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3716                       | 0,373  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1284                       | 0,3732 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2716                       | 0,3732 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3732 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3000                       | 0,3738 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3734 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2000                       | 0,374  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2000                       | 0,374  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3732 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3732 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3738 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3746 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3746 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3000                       | 0,3754 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3762 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3744 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3758 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3000                       | 0,3744 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 15                         | 0,376  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3744 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,376  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3764 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3000                       | 0,3764 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,3772 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3764 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3430                       | 0,3764 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3772 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3762 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1000                       | 0,3764 | EUR      |



| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 23/11/2022              | 08:48:08   | MTAA          | 10                         | 0,3758 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,377  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2640                       | 0,3768 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2789                       | 0,3762 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 22                         | 0,3762 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,377  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 4000                       | 0,377  | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 38                         | 0,3768 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 31                         | 0,3768 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 1900                       | 0,3764 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 230                        | 0,3764 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 3977                       | 0,3766 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 23                         | 0,3766 | EUR      |
| 23/11/2022              | 08:48:08   | MTAA          | 2800                       | 0,3768 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3764 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,378  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3788 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1852                       | 0,3788 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3788 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3788 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 200                        | 0,3798 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2800                       | 0,3798 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3812 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,381  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3814 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3816 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1181                       | 0,385  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1819                       | 0,385  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,385  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3844 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,384  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,383  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,385  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3852 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3848 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3858 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,385  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,385  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3874 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3896 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3866 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3838 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3844 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3848 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3842 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3858 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3856 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3852 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2595                       | 0,3876 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2700                       | 0,3876 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,388  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3886 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3888 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 500                        | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2500                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3868 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2669                       | 0,3884 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3858 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,385  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3856 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1800                       | 0,3836 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2225                       | 0,3852 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 775                        | 0,3852 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,385  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3858 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,3858 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,3868 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3854 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3854 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2700                       | 0,3848 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3836 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3832 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3834 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3822 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3834 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3818 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3838 | EUR      |



| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3814 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3834 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1000                       | 0,3838 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,3838 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3838 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3838 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 705                        | 0,3842 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3848 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3852 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3854 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3858 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3872 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,384  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1998                       | 0,3852 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3856 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3862 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3878 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3872 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3874 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3858 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3834 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3834 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3844 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3846 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3828 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3814 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3836 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3838 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3862 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3862 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3864 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3842 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2984                       | 0,3842 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3864 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1600                       | 0,3864 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3866 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1000                       | 0,3866 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,3866 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 30                         | 0,3864 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,3866 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3868 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,388  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3882 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3884 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3884 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3878 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3866 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3868 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3868 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3856 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3852 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3864 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,386  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3858 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3868 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3888 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,387  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 506                        | 0,3866 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3886 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3886 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3898 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1000                       | 0,39   | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,39   | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 342                        | 0,3902 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3906 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,39   | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2028                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 972                        | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,39   | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 948                        | 0,3888 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 169                        | 0,3888 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1883                       | 0,3888 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3882 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3896 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,3896 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 24/11/2022              | 08:26:28   | MTAA          | 2388                       | 0,3904 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3902 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3918 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1436                       | 0,391  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3916 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 500                        | 0,3914 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2500                       | 0,3914 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3918 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 782                        | 0,391  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2218                       | 0,391  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,391  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2591                       | 0,391  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 409                        | 0,391  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2462                       | 0,3908 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2463                       | 0,3906 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2463                       | 0,3906 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 100                        | 0,39   | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3902 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3906 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3904 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3906 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2212                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3882 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,388  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3892 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 682                        | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2318                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3892 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3892 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 102                        | 0,3882 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1765                       | 0,3886 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2337                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3884 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 441                        | 0,3884 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2559                       | 0,3884 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 191                        | 0,3882 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1800                       | 0,388  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,388  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2426                       | 0,388  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3888 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3884 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3882 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,389  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,39   | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2500                       | 0,3912 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3924 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3924 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3924 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2070                       | 0,3922 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3924 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2612                       | 0,3918 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3928 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 414                        | 0,3928 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2586                       | 0,3928 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3928 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,393  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 942                        | 0,393  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1058                       | 0,393  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1000                       | 0,393  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2175                       | 0,3924 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1862                       | 0,3918 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3924 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3918 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,392  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3928 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3926 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3946 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3946 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,394  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3958 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3952 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3974 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3964 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3958 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,396  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,396  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3952 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3954 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3954 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3954 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3954 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3954 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3954 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3954 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3954 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 626                        | 0,3968 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2374                       | 0,3968 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,397  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2800                       | 0,3966 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,397  | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,397  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,397  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 200                        | 0,3984 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2800                       | 0,3984 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,398  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3994 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3986 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,3986 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,401  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,401  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,401  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,4008 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1000                       | 0,4008 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,4002 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,4002 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,402  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 600                        | 0,4026 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1400                       | 0,4026 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4026 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4026 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,4036 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4038 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4048 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2941                       | 0,4036 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 250                        | 0,404  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4042 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4042 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4044 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4044 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4042 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1127                       | 0,403  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2670                       | 0,4028 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 330                        | 0,4028 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4026 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,404  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4038 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 702                        | 0,4036 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2298                       | 0,4036 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4048 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2363                       | 0,405  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 637                        | 0,405  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4046 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4036 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4032 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4034 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4012 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1887                       | 0,4012 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4024 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4022 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4018 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4016 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4018 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4014 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4012 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4012 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 467                        | 0,4012 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4014 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1200                       | 0,401  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2567                       | 0,4004 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2922                       | 0,4004 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4004 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4014 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4008 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4006 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1000                       | 0,4006 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,4006 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2472                       | 0,3994 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4    | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 64                         | 0,4    | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2461                       | 0,4    | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4006 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4006 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,401  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4014 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4014 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1376                       | 0,4014 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1624                       | 0,4014 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4014 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4028 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4022 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4026 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2000                       | 0,4026 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4024 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4026 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 990                        | 0,403  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2010                       | 0,403  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,403  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 2286                       | 0,403  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 714                        | 0,403  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4034 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4032 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4036 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4032 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,403  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4032 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4032 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4022 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1110                       | 0,402  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 1890                       | 0,402  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,402  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,402  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,402  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,402  | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4018 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4018 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 3000                       | 0,4018 | EUR      |
| 24/11/2022              | 08:26:28   | MTAA          | 730                        | 0,4018 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3354                       | 0,401  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 8646                       | 0,401  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4024 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2000                       | 0,4028 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,403  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4014 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3000                       | 0,403  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4024 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,403  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4038 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 872                        | 0,4046 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2500                       | 0,4036 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4034 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4028 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 573                        | 0,4028 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3300                       | 0,4044 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2500                       | 0,403  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,403  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,402  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4018 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2751                       | 0,4022 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2182                       | 0,4022 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1300                       | 0,4022 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4022 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4034 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4026 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4024 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3000                       | 0,406  | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1830                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 400                        | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 39                         | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1201                       | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2799                       | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2201                       | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 8                          | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1091                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1091                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1156                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3000                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1091                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 50                         | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3815                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1510                       | 0,4084 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4098 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4084 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3633                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1668                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2366                       | 0,4104 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1668                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2366                       | 0,4104 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4102 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4128 | EUR      |



| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4124 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2430                       | 0,4128 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,412  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 872                        | 0,412  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 900                        | 0,4124 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4124 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4122 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 738                        | 0,4092 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 343                        | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4092 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2380                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3                          | 0,4104 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2030                       | 0,4104 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1967                       | 0,4104 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 66                         | 0,4104 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1091                       | 0,4112 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3200                       | 0,412  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4118 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4114 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,411  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 172                        | 0,411  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2828                       | 0,411  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 591                        | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1091                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4112 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4112 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4098 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2365                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4112 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 862                        | 0,4092 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 638                        | 0,4092 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2500                       | 0,4092 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4096 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 300                        | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4108 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4112 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 25/11/2022              | 08:20:53   | MTAA          | 2121                       | 0,411  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4124 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4126 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,412  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1335                       | 0,4122 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4122 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,413  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,413  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 725                        | 0,413  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 591                        | 0,413  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 396                        | 0,413  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2288                       | 0,413  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4124 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4126 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1500                       | 0,413  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1500                       | 0,413  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2592                       | 0,4122 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4118 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4114 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 591                        | 0,4128 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1409                       | 0,4128 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2000                       | 0,4128 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,412  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3800                       | 0,4112 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3516                       | 0,4102 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1369                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1172                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1459                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1913                       | 0,4106 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2087                       | 0,4106 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 587                        | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 591                        | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1500                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 609                        | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2129                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1629                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2371                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1629                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 647                        | 0,4092 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4098 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1196                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4096 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4098 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4098 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3338                       | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 662                        | 0,41   | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1131                       | 0,4096 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 285                        | 0,4096 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3715                       | 0,4096 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4092 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 362                        | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3027                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1020                       | 0,4096 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1279                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2721                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 175                        | 0,4096 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4096 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4098 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 774                        | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 875                        | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1520                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2480                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2500                       | 0,4048 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4048 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 431                        | 0,4064 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3569                       | 0,4064 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3855                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2165                       | 0,4052 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1835                       | 0,4052 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2000                       | 0,4046 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2000                       | 0,4046 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4064 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4064 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 746                        | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 393                        | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3694                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 590                        | 0,407  | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1529                       | 0,4054 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3750                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2400                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,405  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3061                       | 0,4042 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,404  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4056 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,405  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4048 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,404  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,404  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,405  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4054 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4054 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1634                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2366                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4064 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3990                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1252                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2252                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 105                        | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1090                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1195                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1195                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1760                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1195                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1760                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2000                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 890                        | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1110                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1112                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 730                        | 0,4082 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4076 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1993                       | 0,4076 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1760                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4078 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4078 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1760                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 240                        | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1760                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4078 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4074 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1850                       | 0,4076 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 819                        | 0,4074 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1760                       | 0,4074 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 956                        | 0,4074 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 465                        | 0,4074 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3994                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2088                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4054 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 590                        | 0,4054 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1957                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 174                        | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1090                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1090                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1090                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1090                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,406  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,405  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4044 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2366                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4058 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1335                       | 0,4052 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 25/11/2022              | 08:20:53   | MTAA          | 1835                       | 0,4062 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 540                        | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1090                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4076 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1918                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2082                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 911                        | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3089                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,407  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4076 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1665                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2335                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2192                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1808                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3000                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2158                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1889                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1889                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4066 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2219                       | 0,4064 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4072 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1500                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4068 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4074 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2500                       | 0,4074 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4074 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4076 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1429                       | 0,4076 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1429                       | 0,4076 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,408  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4092 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1787                       | 0,4094 | EUR      |

| Details of transactions |            |               |                            |        |          |
|-------------------------|------------|---------------|----------------------------|--------|----------|
| Date                    | Trade Time | Trading venue | Number of shares purchased | Price  | Currency |
| 25/11/2022              | 08:20:53   | MTAA          | 1787                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3574                       | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 426                        | 0,4094 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 74                         | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3926                       | 0,4088 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1681                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1665                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2321                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2335                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1090                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3663                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 337                        | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4084 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 3590                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2045                       | 0,409  | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 4000                       | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 925                        | 0,4086 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4084 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 2314                       | 0,4084 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 1000                       | 0,4084 | EUR      |
| 25/11/2022              | 08:20:53   | MTAA          | 509                        | 0,4084 | EUR      |