



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
2 JANUARY 2026 – 7 JANUARY 2026**

Agrate Brianza (MB), 8 January 2026

Intercos S.p.A. (COS.MI) informs to have purchased on regulated markets, in the period between 2 January 2026 and 7 January 2026, no 113,800 ordinary shares (equal to 0.1181 % of the share capital) at the weighted average price of Euro 10.9696 for a total amount equal to Euro 1,248,342.52.

Such transactions were carried out as part of the authorization to the purchase of own shares approved by the Shareholders' Meeting of 16 April 2025, implementing the purchase program launched on 12 September 2025 (already object of disclosure also pursuant to art.144 bis of the CONSOB Regulation 11971/99 and to art. 132 of D.Lgs. n. 58/98).

Hereunder the summary of the carried out purchases, in the above indicated timeframe, of ordinary shares of Intercos S.p.A. (ISIN IT0005455875 – LEI code 8156004C3711C92F7648) on a daily aggregated basis and in detail.

Date	Quantity	Weighted average price [Euro]	Transaction amount [Euro]
02/01/2026	29,800	10.8991	324,793.66
05/01/2026	32,000	10.9228	349,528.61
06/01/2026	20,000	11.1245	222,489.76
07/01/2026	32,000	10.9853	351,530.50

The purchases have been carried out through the authorized Intermonte Partners SIM S.p.A. (LEI code 815600CA80A76A7B556).

As at 7 January 2026, Intercos S.p.A. holds no. 1,257,359 own shares, equal to 1.3048 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
02/01/2026	09:12:33	100	11.00	MTAA
02/01/2026	09:12:48	32	11.00	MTAA
02/01/2026	09:12:48	168	11.00	MTAA
02/01/2026	09:19:06	460	11.02	MTAA
02/01/2026	09:19:06	97	11.02	MTAA
02/01/2026	09:25:44	227	11.00	MTAA
02/01/2026	09:27:26	62	11.00	MTAA
02/01/2026	09:27:26	270	11.00	MTAA
02/01/2026	09:44:46	2	11.02	MTAA
02/01/2026	09:44:46	335	11.02	MTAA
02/01/2026	09:44:46	222	11.02	MTAA
02/01/2026	09:44:47	556	11.02	MTAA
02/01/2026	09:44:50	200	10.98	MTAA
02/01/2026	09:57:46	556	11.00	MTAA
02/01/2026	10:37:20	505	10.98	MTAA
02/01/2026	10:37:20	54	10.98	MTAA
02/01/2026	10:40:24	147	11.00	MTAA
02/01/2026	10:40:24	175	11.00	MTAA
02/01/2026	10:40:24	332	11.00	MTAA
02/01/2026	10:40:31	253	11.00	MTAA
02/01/2026	10:40:45	747	11.00	MTAA
02/01/2026	11:11:56	1000	10.92	MTAA
02/01/2026	11:48:59	33	10.90	MTAA
02/01/2026	11:49:00	1	10.90	MTAA
02/01/2026	11:59:44	1	10.90	MTAA
02/01/2026	12:05:41	331	10.90	MTAA
02/01/2026	12:05:42	111	10.90	MTAA
02/01/2026	12:10:35	108	10.90	MTAA
02/01/2026	12:10:35	27	10.90	MTAA
02/01/2026	12:10:35	58	10.90	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/01/2026	12:10:35	78	10.90	MTAA
02/01/2026	12:10:35	252	10.90	MTAA
02/01/2026	12:10:38	253	10.88	MTAA
02/01/2026	12:10:40	241	10.88	MTAA
02/01/2026	12:14:50	17	10.90	MTAA
02/01/2026	12:14:50	71	10.90	MTAA
02/01/2026	12:14:50	1000	10.90	MTAA
02/01/2026	12:14:50	253	10.90	MTAA
02/01/2026	12:14:50	165	10.90	MTAA
02/01/2026	12:21:30	478	10.90	MTAA
02/01/2026	12:21:30	22	10.90	MTAA
02/01/2026	12:21:38	7	10.90	MTAA
02/01/2026	12:21:38	22	10.90	MTAA
02/01/2026	12:21:38	253	10.88	MTAA
02/01/2026	12:21:38	240	10.90	MTAA
02/01/2026	12:21:38	231	10.90	MTAA
02/01/2026	12:21:39	75	10.88	MTAA
02/01/2026	12:21:40	149	10.88	MTAA
02/01/2026	12:21:41	25	10.88	MTAA
02/01/2026	12:22:39	504	10.88	MTAA
02/01/2026	12:52:44	558	10.88	MTAA
02/01/2026	12:52:49	55	10.88	MTAA
02/01/2026	12:52:50	1	10.88	MTAA
02/01/2026	13:10:54	910	10.86	MTAA
02/01/2026	13:10:54	13	10.86	MTAA
02/01/2026	13:10:54	500	10.88	MTAA
02/01/2026	13:10:54	71	10.86	MTAA
02/01/2026	14:37:33	886	10.90	MTAA
02/01/2026	14:39:24	253	10.90	MTAA
02/01/2026	14:39:25	253	10.90	MTAA
02/01/2026	14:39:26	84	10.90	MTAA
02/01/2026	14:39:27	56	10.90	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/01/2026	14:39:28	10	10.90	MTAA
02/01/2026	14:39:29	15	10.90	MTAA
02/01/2026	14:39:30	3	10.90	MTAA
02/01/2026	14:54:20	326	10.90	MTAA
02/01/2026	15:09:49	500	10.90	MTAA
02/01/2026	15:10:13	67	10.92	MTAA
02/01/2026	15:10:13	253	10.92	MTAA
02/01/2026	15:10:13	23	10.92	MTAA
02/01/2026	15:10:14	84	10.92	MTAA
02/01/2026	15:10:15	38	10.92	MTAA
02/01/2026	15:10:16	15	10.92	MTAA
02/01/2026	15:10:17	8	10.92	MTAA
02/01/2026	15:10:18	2	10.92	MTAA
02/01/2026	15:10:19	2	10.92	MTAA
02/01/2026	15:10:20	1	10.92	MTAA
02/01/2026	15:36:26	90	10.92	MTAA
02/01/2026	15:36:26	916	10.92	MTAA
02/01/2026	15:36:26	1	10.92	MTAA
02/01/2026	15:36:28	727	10.90	MTAA
02/01/2026	15:36:29	11	10.90	MTAA
02/01/2026	15:41:39	500	10.90	MTAA
02/01/2026	15:41:39	246	10.90	MTAA
02/01/2026	15:41:40	16	10.90	MTAA
02/01/2026	15:51:34	253	10.86	MTAA
02/01/2026	15:51:36	200	10.86	MTAA
02/01/2026	15:51:37	270	10.86	MTAA
02/01/2026	15:51:38	66	10.86	MTAA
02/01/2026	16:00:58	97	10.86	MTAA
02/01/2026	16:34:11	75	10.82	MTAA
02/01/2026	16:34:11	9	10.82	MTAA
02/01/2026	16:34:11	67	10.82	MTAA
02/01/2026	16:34:11	288	10.82	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/01/2026	16:34:11	175	10.82	MTAA
02/01/2026	16:34:16	242	10.80	MTAA
02/01/2026	16:39:27	253	10.80	MTAA
02/01/2026	16:39:27	72	10.80	MTAA
02/01/2026	16:39:28	57	10.80	MTAA
02/01/2026	16:39:29	376	10.80	MTAA
02/01/2026	16:45:44	53	10.80	MTAA
02/01/2026	16:45:45	32	10.80	MTAA
02/01/2026	16:45:46	7	10.80	MTAA
02/01/2026	16:45:47	8	10.80	MTAA
02/01/2026	16:45:48	3	10.80	MTAA
02/01/2026	16:48:44	249	10.80	MTAA
02/01/2026	16:48:45	84	10.80	MTAA
02/01/2026	16:48:46	55	10.80	MTAA
02/01/2026	16:48:47	10	10.80	MTAA
02/01/2026	16:48:48	15	10.80	MTAA
02/01/2026	16:48:49	3	10.80	MTAA
02/01/2026	16:52:31	54	10.84	MTAA
02/01/2026	16:52:31	175	10.84	MTAA
02/01/2026	16:52:31	477	10.84	MTAA
02/01/2026	16:52:31	775	10.84	MTAA
02/01/2026	16:52:38	78	10.82	MTAA
02/01/2026	17:05:44	922	10.82	MTAA
02/01/2026	17:05:45	253	10.80	MTAA
02/01/2026	17:05:46	6	10.80	MTAA
02/01/2026	17:07:56	222	10.80	MTAA
02/01/2026	17:10:12	253	10.84	MTAA
02/01/2026	17:10:12	45	10.84	MTAA
02/01/2026	17:10:12	100	10.84	MTAA
02/01/2026	17:10:14	84	10.84	MTAA
02/01/2026	17:10:15	6	10.84	MTAA
02/01/2026	17:10:16	39	10.84	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/01/2026	17:10:17	2	10.84	MTAA
02/01/2026	17:11:47	253	10.84	MTAA
02/01/2026	17:11:48	222	10.84	MTAA
02/01/2026	17:11:49	515	10.84	MTAA
02/01/2026	17:20:26	2	10.88	CEUX
02/01/2026	17:20:26	63	10.88	CEUX
02/01/2026	17:20:26	15	10.88	CEUX
02/01/2026	17:20:26	5	10.88	CEUX
02/01/2026	17:20:26	59	10.88	CEUX
02/01/2026	17:20:31	36	10.88	CEUX
02/01/2026	17:22:40	94	10.88	CEUX
02/01/2026	17:22:40	48	10.88	MTAA
02/01/2026	17:22:40	27	10.88	MTAA
02/01/2026	17:22:41	16	10.88	MTAA
02/01/2026	17:23:52	420	10.88	MTAA
02/01/2026	17:23:52	215	10.88	MTAA
02/01/2026	17:26:46	31	10.90	MTAA
02/01/2026	17:26:46	384	10.90	MTAA
02/01/2026	17:26:46	253	10.90	MTAA
02/01/2026	17:26:47	128	10.90	MTAA
02/01/2026	17:26:48	42	10.90	MTAA
02/01/2026	17:26:49	29	10.90	MTAA
02/01/2026	17:26:50	4	10.90	MTAA
02/01/2026	17:26:51	8	10.90	MTAA
02/01/2026	17:26:51	121	10.90	MTAA
02/01/2026	17:29:27	789	10.90	MTAA
02/01/2026	17:29:28	211	10.90	MTAA
02/01/2026	17:36:35	241	10.94	MTAA
02/01/2026	17:36:35	3	10.94	MTAA
02/01/2026	17:36:35	56	10.94	MTAA
05/01/2026	09:26:06	8	10.96	MTAA
05/01/2026	09:31:49	500	10.98	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
05/01/2026	09:31:49	34	10.98	MTAA
05/01/2026	09:31:50	50	10.98	MTAA
05/01/2026	09:31:50	148	10.98	MTAA
05/01/2026	09:31:50	172	10.98	MTAA
05/01/2026	10:23:51	534	10.92	MTAA
05/01/2026	10:23:52	18	10.92	MTAA
05/01/2026	10:23:53	512	10.92	MTAA
05/01/2026	10:23:54	6	10.92	MTAA
05/01/2026	10:25:43	14	10.92	MTAA
05/01/2026	10:25:44	5	10.92	MTAA
05/01/2026	10:26:06	506	10.92	MTAA
05/01/2026	11:03:43	531	10.86	MTAA
05/01/2026	11:03:52	535	10.86	MTAA
05/01/2026	11:03:54	36	10.86	MTAA
05/01/2026	11:03:55	6	10.86	MTAA
05/01/2026	11:18:16	146	10.88	MTAA
05/01/2026	11:18:16	389	10.88	MTAA
05/01/2026	11:30:15	366	10.88	MTAA
05/01/2026	11:30:15	168	10.88	MTAA
05/01/2026	11:30:16	122	10.88	MTAA
05/01/2026	11:30:17	241	10.88	MTAA
05/01/2026	11:30:17	124	10.88	MTAA
05/01/2026	11:31:57	4	10.88	MTAA
05/01/2026	11:55:51	79	10.86	MTAA
05/01/2026	11:55:52	33	10.86	MTAA
05/01/2026	11:55:53	23	10.86	MTAA
05/01/2026	11:55:54	3	10.86	MTAA
05/01/2026	11:55:55	7	10.86	MTAA
05/01/2026	11:55:57	1	10.86	MTAA
05/01/2026	12:02:27	41	10.86	MTAA
05/01/2026	12:02:27	80	10.86	MTAA
05/01/2026	12:02:28	26	10.86	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
05/01/2026	12:03:05	160	10.86	MTAA
05/01/2026	12:09:55	166	10.86	MTAA
05/01/2026	12:09:56	369	10.86	MTAA
05/01/2026	12:17:17	531	10.86	MTAA
05/01/2026	12:59:44	1306	10.90	MTAA
05/01/2026	13:07:26	1284	10.90	CEUX
05/01/2026	13:07:26	359	10.90	CEUX
05/01/2026	13:07:26	118	10.90	CEUX
05/01/2026	13:07:26	239	10.90	CEUX
05/01/2026	13:07:39	160	10.90	MTAA
05/01/2026	13:07:39	314	10.90	MTAA
05/01/2026	13:07:39	84	10.90	MTAA
05/01/2026	13:07:39	426	10.90	MTAA
05/01/2026	13:07:39	16	10.90	MTAA
05/01/2026	13:31:49	160	10.90	MTAA
05/01/2026	13:31:49	50	10.90	MTAA
05/01/2026	13:31:49	93	10.90	MTAA
05/01/2026	13:31:50	16	10.90	MTAA
05/01/2026	13:31:51	48	10.90	MTAA
05/01/2026	13:31:52	6	10.90	MTAA
05/01/2026	13:34:06	627	10.90	MTAA
05/01/2026	14:03:09	53	10.94	MTAA
05/01/2026	14:09:51	332	10.94	MTAA
05/01/2026	14:13:23	10	10.94	MTAA
05/01/2026	14:13:24	4	10.94	MTAA
05/01/2026	14:30:14	100	10.92	MTAA
05/01/2026	14:30:14	424	10.94	MTAA
05/01/2026	14:30:14	177	10.94	MTAA
05/01/2026	14:30:14	448	10.92	MTAA
05/01/2026	14:30:14	452	10.92	MTAA
05/01/2026	14:41:31	240	10.88	MTAA
05/01/2026	14:41:32	17	10.88	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
05/01/2026	14:41:33	75	10.88	MTAA
05/01/2026	14:41:34	5	10.88	MTAA
05/01/2026	15:19:11	663	10.94	MTAA
05/01/2026	16:21:30	351	10.90	MTAA
05/01/2026	16:21:31	153	10.90	MTAA
05/01/2026	16:21:32	245	10.90	MTAA
05/01/2026	16:21:33	51	10.90	MTAA
05/01/2026	16:21:34	200	10.90	MTAA
05/01/2026	16:26:07	183	10.88	MTAA
05/01/2026	16:26:08	2	10.88	MTAA
05/01/2026	16:26:09	107	10.88	MTAA
05/01/2026	16:26:10	1	10.88	MTAA
05/01/2026	16:26:19	269	10.88	MTAA
05/01/2026	16:26:20	90	10.88	MTAA
05/01/2026	16:29:43	250	10.88	MTAA
05/01/2026	16:29:44	83	10.88	MTAA
05/01/2026	16:32:55	15	10.88	MTAA
05/01/2026	16:38:15	474	10.88	MTAA
05/01/2026	16:38:15	53	10.88	MTAA
05/01/2026	16:38:15	473	10.88	MTAA
05/01/2026	16:45:11	21	10.88	MTAA
05/01/2026	16:45:12	56	10.88	MTAA
05/01/2026	16:45:13	7	10.88	MTAA
05/01/2026	16:46:31	257	10.88	MTAA
05/01/2026	16:46:33	85	10.88	MTAA
05/01/2026	16:48:22	256	10.88	MTAA
05/01/2026	16:48:23	86	10.88	MTAA
05/01/2026	16:48:26	160	10.88	MTAA
05/01/2026	16:48:27	53	10.88	MTAA
05/01/2026	17:03:59	116	10.96	MTAA
05/01/2026	17:03:59	175	10.96	MTAA
05/01/2026	17:03:59	209	10.96	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
05/01/2026	17:04:05	228	10.96	MTAA
05/01/2026	17:04:05	97	10.96	MTAA
05/01/2026	17:04:05	175	10.96	MTAA
05/01/2026	17:04:12	709	10.96	MTAA
05/01/2026	17:04:12	175	10.96	MTAA
05/01/2026	17:04:12	135	10.96	MTAA
05/01/2026	17:05:46	371	10.96	MTAA
05/01/2026	17:05:46	160	10.96	MTAA
05/01/2026	17:05:46	294	10.96	MTAA
05/01/2026	17:05:46	175	10.96	MTAA
05/01/2026	17:10:21	269	10.94	MTAA
05/01/2026	17:10:22	90	10.94	MTAA
05/01/2026	17:11:04	141	10.94	MTAA
05/01/2026	17:11:04	15	10.92	MTAA
05/01/2026	17:11:05	47	10.92	MTAA
05/01/2026	17:11:06	29	10.92	MTAA
05/01/2026	17:11:07	6	10.92	MTAA
05/01/2026	17:11:08	8	10.92	MTAA
05/01/2026	17:11:09	2	10.92	MTAA
05/01/2026	17:14:25	21	10.92	MTAA
05/01/2026	17:14:26	34	10.92	MTAA
05/01/2026	17:14:27	38	10.92	MTAA
05/01/2026	17:14:28	11	10.92	MTAA
05/01/2026	17:16:24	175	10.98	MTAA
05/01/2026	17:16:24	150	10.98	MTAA
05/01/2026	17:16:24	175	10.98	MTAA
05/01/2026	17:16:39	685	10.98	MTAA
05/01/2026	17:16:39	104	10.98	MTAA
05/01/2026	17:16:59	1600	10.98	MTAA
05/01/2026	17:16:59	83	10.98	MTAA
05/01/2026	17:16:59	317	10.98	MTAA
05/01/2026	17:17:12	561	10.98	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
05/01/2026	17:17:12	237	10.98	MTAA
05/01/2026	17:17:24	51	11.00	MTAA
05/01/2026	17:17:24	151	11.00	MTAA
05/01/2026	17:19:31	252	10.96	MTAA
05/01/2026	17:19:31	128	10.96	MTAA
05/01/2026	17:19:32	42	10.96	MTAA
05/01/2026	17:19:33	28	10.96	MTAA
05/01/2026	17:19:34	5	10.96	MTAA
05/01/2026	17:19:35	8	10.96	MTAA
05/01/2026	17:19:36	1	10.96	MTAA
05/01/2026	17:20:54	251	10.96	MTAA
05/01/2026	17:20:55	84	10.96	MTAA
05/01/2026	17:22:03	201	10.96	MTAA
05/01/2026	17:26:19	249	10.96	MTAA
05/01/2026	17:26:19	10	10.96	MTAA
05/01/2026	17:26:20	83	10.96	MTAA
05/01/2026	17:26:32	579	10.96	MTAA
05/01/2026	17:26:33	79	10.96	MTAA
05/01/2026	17:29:56	141	10.96	MTAA
05/01/2026	17:29:57	47	10.96	MTAA
05/01/2026	17:35:26	93	10.92	MTAA
05/01/2026	17:35:26	521	10.92	MTAA
05/01/2026	17:35:26	11	10.92	MTAA
05/01/2026	17:35:26	291	10.92	MTAA
05/01/2026	17:35:26	683	10.92	MTAA
05/01/2026	17:35:26	364	10.92	MTAA
05/01/2026	17:35:26	360	10.92	MTAA
05/01/2026	17:35:26	183	10.92	MTAA
05/01/2026	17:35:26	306	10.92	MTAA
06/01/2026	09:14:14	298	10.94	MTAA
06/01/2026	09:28:13	56	10.94	MTAA
06/01/2026	09:28:13	500	10.94	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/01/2026	09:29:29	401	10.94	MTAA
06/01/2026	09:29:29	156	10.94	MTAA
06/01/2026	10:50:54	500	10.96	MTAA
06/01/2026	10:50:54	55	10.96	MTAA
06/01/2026	12:12:29	24	10.96	MTAA
06/01/2026	12:12:29	24	10.96	MTAA
06/01/2026	12:12:29	16	10.96	MTAA
06/01/2026	12:12:29	8	10.96	MTAA
06/01/2026	12:12:29	9	10.96	MTAA
06/01/2026	12:35:58	69	10.96	MTAA
06/01/2026	12:35:58	8	10.96	MTAA
06/01/2026	12:35:58	399	10.96	MTAA
06/01/2026	13:24:07	558	11.04	MTAA
06/01/2026	13:24:21	558	11.02	MTAA
06/01/2026	13:25:07	348	11.02	MTAA
06/01/2026	13:25:07	555	11.00	MTAA
06/01/2026	13:25:07	194	11.02	MTAA
06/01/2026	13:25:07	16	11.02	MTAA
06/01/2026	13:25:56	111	11.00	MTAA
06/01/2026	13:26:00	45	11.00	MTAA
06/01/2026	13:26:01	194	11.00	MTAA
06/01/2026	14:24:21	38	11.08	MTAA
06/01/2026	14:24:21	154	11.08	MTAA
06/01/2026	14:24:21	151	11.08	MTAA
06/01/2026	14:43:01	499	11.10	MTAA
06/01/2026	14:43:01	57	11.10	MTAA
06/01/2026	14:44:01	175	11.10	MTAA
06/01/2026	14:52:23	324	11.12	MTAA
06/01/2026	14:52:29	119	11.12	MTAA
06/01/2026	14:52:29	175	11.12	MTAA
06/01/2026	14:52:29	77	11.12	MTAA
06/01/2026	14:52:29	356	11.12	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/01/2026	14:52:29	110	11.12	MTAA
06/01/2026	14:52:29	163	11.12	MTAA
06/01/2026	15:12:06	557	11.12	MTAA
06/01/2026	15:14:30	49	11.12	MTAA
06/01/2026	15:14:30	371	11.12	MTAA
06/01/2026	15:14:30	139	11.12	MTAA
06/01/2026	15:14:48	556	11.12	MTAA
06/01/2026	15:17:20	261	11.12	MTAA
06/01/2026	15:17:50	295	11.12	MTAA
06/01/2026	15:18:31	560	11.12	MTAA
06/01/2026	15:31:36	555	11.14	MTAA
06/01/2026	15:32:01	67	11.14	MTAA
06/01/2026	15:32:01	490	11.14	MTAA
06/01/2026	15:34:07	75	11.14	MTAA
06/01/2026	15:38:48	76	11.14	MTAA
06/01/2026	15:38:49	733	11.18	MTAA
06/01/2026	15:39:16	36	11.18	MTAA
06/01/2026	15:39:16	175	11.18	MTAA
06/01/2026	15:46:38	548	11.18	MTAA
06/01/2026	15:46:38	9	11.18	MTAA
06/01/2026	15:52:15	556	11.22	MTAA
06/01/2026	15:52:17	560	11.20	MTAA
06/01/2026	16:11:04	560	11.24	MTAA
06/01/2026	16:12:21	557	11.24	MTAA
06/01/2026	16:17:02	558	11.22	MTAA
06/01/2026	16:28:54	429	11.24	MTAA
06/01/2026	16:29:02	131	11.24	MTAA
06/01/2026	16:42:52	558	11.22	MTAA
06/01/2026	16:42:54	557	11.20	MTAA
06/01/2026	16:52:04	88	11.18	MTAA
06/01/2026	17:03:48	4	11.18	MTAA
06/01/2026	17:05:38	131	11.20	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/01/2026	17:18:47	594	11.22	MTAA
06/01/2026	17:18:47	165	11.22	MTAA
06/01/2026	17:18:47	556	11.22	MTAA
06/01/2026	17:22:59	9	11.20	MTAA
06/01/2026	17:28:20	435	11.22	MTAA
06/01/2026	17:28:24	474	11.22	MTAA
06/01/2026	17:29:07	20	11.22	MTAA
06/01/2026	17:29:07	6	11.22	MTAA
07/01/2026	09:20:40	63	11.10	MTAA
07/01/2026	09:20:40	460	11.10	MTAA
07/01/2026	09:20:40	10	11.10	MTAA
07/01/2026	09:29:10	38	11.06	MTAA
07/01/2026	09:29:10	495	11.06	MTAA
07/01/2026	09:31:28	2	11.06	MTAA
07/01/2026	09:36:44	529	11.06	MTAA
07/01/2026	10:10:41	532	11.12	MTAA
07/01/2026	10:29:44	534	11.08	MTAA
07/01/2026	10:36:59	349	11.06	MTAA
07/01/2026	10:36:59	175	11.06	MTAA
07/01/2026	10:36:59	7	11.06	MTAA
07/01/2026	10:37:03	515	11.04	MTAA
07/01/2026	10:37:03	19	11.04	MTAA
07/01/2026	10:40:07	500	11.00	MTAA
07/01/2026	10:40:07	34	11.00	MTAA
07/01/2026	10:55:50	534	10.96	MTAA
07/01/2026	11:03:19	531	10.94	MTAA
07/01/2026	11:28:29	534	11.00	MTAA
07/01/2026	11:28:30	28	11.00	MTAA
07/01/2026	11:28:31	293	11.00	MTAA
07/01/2026	11:56:54	289	11.00	MTAA
07/01/2026	11:56:55	96	11.00	MTAA
07/01/2026	11:59:43	147	11.00	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
07/01/2026	12:12:17	530	10.96	MTAA
07/01/2026	12:16:23	376	10.98	MTAA
07/01/2026	12:16:23	158	10.98	MTAA
07/01/2026	12:41:12	111	11.00	MTAA
07/01/2026	12:41:12	1111	11.00	MTAA
07/01/2026	12:41:17	415	11.00	MTAA
07/01/2026	12:41:17	585	11.00	MTAA
07/01/2026	12:41:25	195	11.00	MTAA
07/01/2026	12:41:25	805	11.00	MTAA
07/01/2026	12:56:09	1000	10.98	MTAA
07/01/2026	13:09:24	90	10.98	MTAA
07/01/2026	13:09:25	225	10.98	MTAA
07/01/2026	13:56:05	655	11.00	MTAA
07/01/2026	13:56:05	111	11.00	MTAA
07/01/2026	13:56:06	81	11.00	MTAA
07/01/2026	13:56:07	153	11.00	MTAA
07/01/2026	14:27:07	185	10.98	MTAA
07/01/2026	14:27:07	500	10.98	MTAA
07/01/2026	14:30:02	1835	10.96	MTAA
07/01/2026	14:30:02	165	10.96	MTAA
07/01/2026	15:49:59	78	10.94	MTAA
07/01/2026	15:50:34	58	10.94	MTAA
07/01/2026	16:01:44	543	10.96	CEUX
07/01/2026	16:01:44	321	10.96	CEUX
07/01/2026	16:01:48	78	10.96	MTAA
07/01/2026	16:01:48	922	10.96	MTAA
07/01/2026	16:01:52	920	10.96	MTAA
07/01/2026	16:01:53	22	10.96	MTAA
07/01/2026	16:03:02	58	10.96	MTAA
07/01/2026	16:22:54	64	10.96	CEUX
07/01/2026	16:22:54	553	10.96	CEUX
07/01/2026	16:22:54	219	10.96	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
07/01/2026	16:22:54	164	10.96	CEUX
07/01/2026	16:23:02	92	10.96	MTAA
07/01/2026	16:23:02	116	10.96	MTAA
07/01/2026	16:23:02	422	10.96	MTAA
07/01/2026	16:23:02	28	10.96	MTAA
07/01/2026	16:23:02	342	10.96	MTAA
07/01/2026	16:26:44	75	10.92	MTAA
07/01/2026	16:28:13	142	10.96	MTAA
07/01/2026	16:28:13	452	10.96	MTAA
07/01/2026	16:28:13	242	10.96	MTAA
07/01/2026	16:28:13	8	10.96	MTAA
07/01/2026	16:28:13	81	10.96	MTAA
07/01/2026	16:32:04	125	10.92	MTAA
07/01/2026	16:32:04	28	10.92	MTAA
07/01/2026	16:32:04	957	10.92	MTAA
07/01/2026	16:32:04	815	10.92	MTAA
07/01/2026	16:42:55	697	10.96	MTAA
07/01/2026	16:42:55	378	10.96	MTAA
07/01/2026	17:01:39	580	10.98	CEUX
07/01/2026	17:01:39	77	10.98	CEUX
07/01/2026	17:01:39	493	10.98	CEUX
07/01/2026	17:01:39	99	10.98	CEUX
07/01/2026	17:01:39	143	10.98	CEUX
07/01/2026	17:01:39	7	10.98	CEUX
07/01/2026	17:01:39	48	10.98	CEUX
07/01/2026	17:22:09	163	11.02	CEUX
07/01/2026	17:22:09	164	11.02	CEUX
07/01/2026	17:22:09	226	11.02	CEUX
07/01/2026	17:28:00	463	11.00	MTAA
07/01/2026	17:28:04	441	11.00	MTAA
07/01/2026	17:29:36	20	11.00	MTAA
07/01/2026	17:29:36	20	11.00	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
07/01/2026	17:29:36	19	11.00	MTAA
07/01/2026	17:35:01	800	10.98	MTAA
07/01/2026	17:35:01	690	10.98	MTAA
07/01/2026	17:35:01	488	10.98	MTAA
07/01/2026	17:35:01	1026	10.98	MTAA
07/01/2026	17:35:01	562	10.98	MTAA
07/01/2026	17:35:01	471	10.98	MTAA

Intercos Group

Intercos is one of the leading business-to-business operators internationally in the creation, production and marketing of cosmetics (Make-up) and Skincare products, in addition to hair and body care products (Hair&Body), for leading domestic and international brands, emerging brands and retailers serving the cosmetics market and the wider beauty sector. Founded in 1972 by Dario Ferrari, Intercos lists the top cosmetics brands among its customers, with a staff of more than 6.000, 12 research centers, 16 production facilities and 16 commercial offices across three continents. Intercos for over 50 years has interpreted beauty, creating cosmetic products and becoming a trend setter which predicts, anticipates and influences new cosmetic trends, meeting the demands of a range of customers with products for all price ranges.

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