

## STATO DI ATTUAZIONE E CHIUSURA DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE A SERVIZIO DEI PIANI DI INCENTIVAZIONE AZIONARIA DEL GRUPPO

Milano, 26 febbraio 2026 – Nell’ambito del programma di acquisto di azioni proprie, di cui all’art. 5 del Regolamento (UE) n. 596/2014 (la “**MAR**”), comunicato al mercato in data 28 novembre 2025 ed avviato in data 1 dicembre 2025 per massime n. 10.000.000 azioni ordinarie (il “**Programma**”) a servizio dei Piani di Incentivazione Azionaria in essere, MAIRE S.p.A. (la “**Società**” o “**MAIRE**”) comunica – ai sensi e per gli effetti dell’art. 2, paragrafo 3 del Regolamento Delegato (UE) n. 1052/2016 della Commissione dell’8 marzo 2016 (il “**Regolamento UE 1052**”) – di aver acquistato sul mercato Euronext Milan (EXM) organizzato e gestito da Borsa Italiana S.p.A., nel periodo compreso tra il 20 febbraio 2026 ed il 26 febbraio 2026 inclusi, complessive n. 448.496 azioni proprie (corrispondenti allo 0,136% del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 15,435 per un controvalore titoli complessivo pari a Euro 6.922.373,99.

Sulla base delle informazioni fornite da Intesa Sanpaolo S.p.A., intermediario abilitato incaricato di effettuare gli acquisti oggetto del presente comunicato, si riporta qui di seguito il riepilogo delle operazioni, su base giornaliera, in forma aggregata:

| Data operazione  | Numero azioni acquistate | Prezzo medio (euro) | Controvalore (euro) |
|------------------|--------------------------|---------------------|---------------------|
| 20 febbraio 2026 | 126.502                  | 15,53721            | 1.965.488,14        |
| 23 febbraio 2026 | 89.971                   | 15,47021            | 1.391.870,26        |
| 24 febbraio 2026 | 82.210                   | 15,37062            | 1.263.618,67        |
| 25 febbraio 2026 | 66.518                   | 15,39638            | 1.024.136,40        |
| 26 febbraio 2026 | 83.295                   | 15,33418            | 1.277.260,52        |

In conformità all’art. 2, paragrafo 3 del Regolamento UE 1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

Tali informazioni sono altresì pubblicate sul sito *web* della Società [www.groupmaire.com](http://www.groupmaire.com) (Sezione “Investitori” – “Comunicati stampa” - “Buy Back”) per un periodo di cinque anni.

A seguito degli acquisti effettuati, risulta raggiunto l’ammontare di azioni (pari a n. 7.700.000 azioni proprie) costituente la provvista, in linea con il fabbisogno stimato, da destinare a servizio dei Piani di Incentivazione Azionaria in essere. La Società comunica, pertanto, la chiusura del Programma con riferimento a tale *tranche*. La Società si riserva la riapertura del Programma con riferimento alle

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 Capitale Sociale € 19.920.679,32, i.v.  
 Codice fiscale, partita IVA e numero di iscrizione nel  
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ulteriori azioni da destinare alla medesima finalità, che sarà oggetto di apposita comunicazione al mercato.

Alla data odierna, la Società detiene n. 7.952.160 azioni proprie.

**MAIRE S.p.A.** è a capo di un gruppo di ingegneria che sviluppa e implementa tecnologie innovative a supporto della transizione energetica. Il Gruppo offre soluzioni integrate di ingegneria e costruzione per la trasformazione delle risorse naturali attraverso la business unit Integrated E&C Solutions, e soluzioni tecnologiche sostenibili tramite la business unit Sustainable Technology Solutions, che si concentra su tre linee di business: Sustainable Fertilizers, Low-Carbon Energy Vectors, and Circular Solutions. MAIRE crea valore in 50 paesi e conta su circa 10.500 dipendenti, supportati da circa 50.000 persone coinvolte nei suoi progetti nel mondo. MAIRE è quotata alla Borsa di Milano (ticker "**MAIRE**"). Per maggiori informazioni: [www.groupmaire.com](http://www.groupmaire.com).

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## **UPDATE ON THE IMPLEMENTATION AND CLOSURE OF THE TREASURY SHARE BUYBACK PROGRAM DEDICATED TO GROUP'S SHARE INCENTIVE PLANS**

*Milan, 26 February 2026* – Under the buyback program of treasury shares referred to Art. 5 of the Commission Delegated Regulation (EU) no. 596/2014 (the “**MAR**”), announced to the market on 28 November 2025 and launched on 1 December 2025 for a maximum number of 10,000,000 ordinary shares (the “**Program**”) to serve the existing Share Incentive Plans, MAIRE S.p.A. (the “**Company**” or “**MAIRE**”) announces – according to the provision and for the purpose of Article 2 paragraph 3 of the Commission Delegated Regulation (EU) 1052/2016 of 8 March 2016 (the “**1052 EU Regulation**”) – to have acquired on the Euronext Milan Market (EXM) organized and managed by Borsa Italiana S.p.A., in the period from 20 February 2026 to 26 February 2026 included, total no. 448,496 of treasury shares (corresponding to 0.136% of the total number of ordinary shares), at a weighted average price of Euro 15.435 for a total countervalue of Euro 6,922,373.99.

On the basis of information provided by Intesa Sanpaolo S.p.A., the authorized intermediary in charge of carrying out the buyback mentioned in the present press release, here below is a summary of the daily operations, in aggregate form:

| <b>Transaction date</b> | <b>Number of purchased shares</b> | <b>Average price (euro)</b> | <b>Countervalue (euro)</b> |
|-------------------------|-----------------------------------|-----------------------------|----------------------------|
| 20 February 2026        | 126,502                           | 15.53721                    | 1,965,488.14               |
| 23 February 2026        | 89,971                            | 15.47021                    | 1,391,870.26               |
| 24 February 2026        | 82,210                            | 15.37062                    | 1,263,618.67               |
| 25 February 2026        | 66,518                            | 15.39638                    | 1,024,136.40               |
| 26 February 2026        | 83,295                            | 15.33418                    | 1,277,260.52               |

In accordance with the provisions of Article 2 paragraph 3 of the 1052 UE Regulation, attached to this press release, information of the daily buying-in operations carried out in the above-mentioned period is indicated in detail.

This information is also published on the Company’s website, [www.groupmaire.com](http://www.groupmaire.com) (Section “Investors” – “Press Releases” – “Buy Back”) for a five-year period.

Following the purchases made, the amount of shares (equal to no. 7,700,000 treasury shares) forming the provision, in line with the estimated requirements, to serve the existing Share Incentive Plans has been reached. The Company, therefore, announces the closure of the Program with reference to this tranche. The Company reserves the right to reopen the Program for additional

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shares to be allocated to the same purpose, which will be communicated to the market through a specific press release.

As of today, the treasury shares held by the Company amount to no. 7,952,160.

**MAIRE S.p.A.** is a leading technology and engineering group focused on advancing the Energy Transition. We provide Integrated E&C Solutions for the downstream market and Sustainable Technology Solutions through three business lines: Sustainable Fertilizers, Low-Carbon Energy Vectors, and Circular Solutions. With operations across 50 countries, MAIRE employs approximately 10,500 people, supported by around 50,000 professionals involved in its projects worldwide. MAIRE is listed on the Milan Stock Exchange (ticker “**MAIRE**”). For further information: [www.groupmaire.com](http://www.groupmaire.com).

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:00:29 | Buy | 1200 | 15,20000 | MTA | EUR | 1JESJ9SRB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:04:08 | Buy | 1200 | 15,33000 | MTA | EUR | 1JESJ9T6C |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:06:28 | Buy | 1200 | 15,44000 | MTA | EUR | 1JESJ9TF0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:06:51 | Buy | 1200 | 15,45000 | MTA | EUR | 1JESJ9TGP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:08:26 | Buy | 1200 | 15,45000 | MTA | EUR | 1JESJ9TNA |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:10:17 | Buy | 1200 | 15,42000 | MTA | EUR | 1JESJ9TWO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:11:04 | Buy | 1200 | 15,43000 | MTA | EUR | 1JESJ9TY2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:16:50 | Buy | 272  | 15,50000 | MTA | EUR | 1JESJ9UBX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:16:50 | Buy | 700  | 15,50000 | MTA | EUR | 1JESJ9UBY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:16:50 | Buy | 45   | 15,50000 | MTA | EUR | 1JESJ9UBZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:16:50 | Buy | 96   | 15,50000 | MTA | EUR | 1JESJ9UC0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:16:50 | Buy | 87   | 15,50000 | MTA | EUR | 1JESJ9UC1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:17:02 | Buy | 1200 | 15,49000 | MTA | EUR | 1JESJ9UCT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:17:14 | Buy | 1    | 15,49000 | MTA | EUR | 1JESJ9UDR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:17:14 | Buy | 1199 | 15,49000 | MTA | EUR | 1JESJ9UDS |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:19:29 | Buy | 1200 | 15,49000 | MTA | EUR | 1JESJ9ULV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:21:12 | Buy | 337  | 15,47000 | MTA | EUR | 1JESJ9UQC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:21:29 | Buy | 1200 | 15,50000 | MTA | EUR | 1JESJ9UQW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:28:05 | Buy | 1200 | 15,53000 | MTA | EUR | 1JESJ9V51 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:28:07 | Buy | 1200 | 15,52000 | MTA | EUR | 1JESJ9V58 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:31:35 | Buy | 1200 | 15,53000 | MTA | EUR | 1JESJ9VEK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:31:35 | Buy | 300  | 15,53000 | MTA | EUR | 1JESJ9VEM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:31:35 | Buy | 182  | 15,53000 | MTA | EUR | 1JESJ9VEN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:31:35 | Buy | 163  | 15,53000 | MTA | EUR | 1JESJ9VEO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:31:35 | Buy | 555  | 15,53000 | MTA | EUR | 1JESJ9VEP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:32:58 | Buy | 1200 | 15,51000 | MTA | EUR | 1JESJ9VJG |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:35:58 | Buy | 36   | 15,50000 | MTA | EUR | 1JESJ9VTF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:35:58 | Buy | 1164 | 15,50000 | MTA | EUR | 1JESJ9VTG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:36:40 | Buy | 459  | 15,48000 | MTA | EUR | 1JESJ9VUV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:37:43 | Buy | 1200 | 15,49000 | MTA | EUR | 1JESJ9W03 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:42:26 | Buy | 72   | 15,58000 | MTA | EUR | 1JESJ9WDT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:42:57 | Buy | 700  | 15,60000 | MTA | EUR | 1JESJ9WG1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:42:57 | Buy | 60   | 15,60000 | MTA | EUR | 1JESJ9WG2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:42:57 | Buy | 200  | 15,60000 | MTA | EUR | 1JESJ9WG3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:42:57 | Buy | 240  | 15,60000 | MTA | EUR | 1JESJ9WG4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:43:06 | Buy | 1200 | 15,58000 | MTA | EUR | 1JESJ9WGV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:45:14 | Buy | 54   | 15,55000 | MTA | EUR | 1JESJ9WKX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:49:30 | Buy | 300  | 15,60000 | MTA | EUR | 1JESJ9WSC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:49:30 | Buy | 563  | 15,60000 | MTA | EUR | 1JESJ9WSD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:49:30 | Buy | 337  | 15,60000 | MTA | EUR | 1JESJ9WSE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:49:38 | Buy | 323  | 15,60000 | MTA | EUR | 1JESJ9WSO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:49:38 | Buy | 185  | 15,60000 | MTA | EUR | 1JESJ9WSP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:49:38 | Buy | 140  | 15,60000 | MTA | EUR | 1JESJ9WSQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:49:38 | Buy | 552  | 15,60000 | MTA | EUR | 1JESJ9WSR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:51:08 | Buy | 1200 | 15,59000 | MTA | EUR | 1JESJ9WW0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:54:24 | Buy | 1    | 15,60000 | MTA | EUR | 1JESJ9X0Z |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:54:46 | Buy | 1200 | 15,60000 | MTA | EUR | 1JESJ9X16 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:54:46 | Buy | 1200 | 15,60000 | MTA | EUR | 1JESJ9X17 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:59:23 | Buy | 200  | 15,56000 | MTA | EUR | 1JESJ9X80 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 09:59:23 | Buy | 194  | 15,56000 | MTA | EUR | 1JESJ9X81 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:01:54 | Buy | 141  | 15,56000 | MTA | EUR | 1JESJ9XBI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:01:55 | Buy | 100  | 15,56000 | MTA | EUR | 1JESJ9XBJ |

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| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:02:14 | Buy | 1200 | 15,56000 | MTA | EUR | 1JESJ9XC4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:02:14 | Buy | 880  | 15,56000 | MTA | EUR | 1JESJ9XC6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:02:14 | Buy | 320  | 15,56000 | MTA | EUR | 1JESJ9XC7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:23:41 | Buy | 1250 | 15,57000 | MTA | EUR | 1JESJ9Y5I |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:26:36 | Buy | 1250 | 15,59000 | MTA | EUR | 1JESJ9YBT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:31:04 | Buy | 149  | 15,58000 | MTA | EUR | 1JESJ9YHG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:32:00 | Buy | 31   | 15,59000 | MTA | EUR | 1JESJ9YI3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:32:42 | Buy | 1250 | 15,59000 | MTA | EUR | 1JESJ9YIM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:32:42 | Buy | 300  | 15,59000 | MTA | EUR | 1JESJ9YIT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:32:42 | Buy | 200  | 15,59000 | MTA | EUR | 1JESJ9YIU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:32:42 | Buy | 750  | 15,59000 | MTA | EUR | 1JESJ9YIV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:36:59 | Buy | 592  | 15,57000 | MTA | EUR | 1JESJ9YPU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:36:59 | Buy | 658  | 15,57000 | MTA | EUR | 1JESJ9YPV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:40:26 | Buy | 1250 | 15,58000 | MTA | EUR | 1JESJ9YT4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 10:50:25 | Buy | 1250 | 15,57000 | MTA | EUR | 1JESJ9Z1M |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:07:31 | Buy | 250  | 15,57000 | MTA | EUR | 1JESJ9ZQG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:07:31 | Buy | 1000 | 15,57000 | MTA | EUR | 1JESJ9ZQH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:09:38 | Buy | 1250 | 15,59000 | MTA | EUR | 1JESJ9ZUG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:09:40 | Buy | 1250 | 15,59000 | MTA | EUR | 1JESJ9ZUI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:09:47 | Buy | 1076 | 15,62000 | MTA | EUR | 1JESJ9ZVF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:09:47 | Buy | 174  | 15,62000 | MTA | EUR | 1JESJ9ZVG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:09:51 | Buy | 82   | 15,63000 | MTA | EUR | 1JESJ9ZVU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:09:52 | Buy | 1250 | 15,63000 | MTA | EUR | 1JESJ9ZVX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:09:54 | Buy | 491  | 15,63000 | MTA | EUR | 1JESJ9ZVY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:09:54 | Buy | 759  | 15,63000 | MTA | EUR | 1JESJ9ZVZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:23:28 | Buy | 1250 | 15,60000 | MTA | EUR | 1JESJA0HB |

**Sede Legale / Registered Office**

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Capitale Sociale / Share capital € 19.920.679,32, i.v. / fully paid-up

Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma / Tax Code, VAT number and Rome Company register number: 07673571001

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|       |                    |      |              |            |          |     |      |          |     |     |           |
|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:23:30 | Buy | 1250 | 15,60000 | MTA | EUR | 1JESJA0HC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:29:55 | Buy | 27   | 15,59000 | MTA | EUR | 1JESJA0OL |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:30:37 | Buy | 1250 | 15,59000 | MTA | EUR | 1JESJA0PN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:34:02 | Buy | 1250 | 15,58000 | MTA | EUR | 1JESJA0XX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:43:11 | Buy | 1250 | 15,63000 | MTA | EUR | 1JESJA13V |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 11:51:37 | Buy | 1250 | 15,62000 | MTA | EUR | 1JESJA1FD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:00:54 | Buy | 395  | 15,60000 | MTA | EUR | 1JESJA27F |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:00:54 | Buy | 855  | 15,60000 | MTA | EUR | 1JESJA27G |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:01:52 | Buy | 1250 | 15,58000 | MTA | EUR | 1JESJA28Q |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:09:50 | Buy | 563  | 15,58000 | MTA | EUR | 1JESJA2MH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:09:50 | Buy | 133  | 15,58000 | MTA | EUR | 1JESJA2MI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:09:50 | Buy | 554  | 15,58000 | MTA | EUR | 1JESJA2MJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:21:09 | Buy | 29   | 15,58000 | MTA | EUR | 1JESJA2X1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:22:40 | Buy | 31   | 15,58000 | MTA | EUR | 1JESJA2XO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:22:40 | Buy | 1219 | 15,58000 | MTA | EUR | 1JESJA2XP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:41:01 | Buy | 1028 | 15,56000 | MTA | EUR | 1JESJA3DJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:41:01 | Buy | 222  | 15,56000 | MTA | EUR | 1JESJA3DK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:46:14 | Buy | 300  | 15,54000 | MTA | EUR | 1JESJA3J6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:46:14 | Buy | 154  | 15,54000 | MTA | EUR | 1JESJA3J7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:46:14 | Buy | 150  | 15,54000 | MTA | EUR | 1JESJA3J8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:46:14 | Buy | 30   | 15,54000 | MTA | EUR | 1JESJA3J9 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 12:46:14 | Buy | 616  | 15,54000 | MTA | EUR | 1JESJA3JA |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:00:55 | Buy | 564  | 15,52000 | MTA | EUR | 1JESJA3SH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:00:55 | Buy | 30   | 15,52000 | MTA | EUR | 1JESJA3SI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:00:55 | Buy | 656  | 15,52000 | MTA | EUR | 1JESJA3SJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:17:58 | Buy | 18   | 15,55000 | MTA | EUR | 1JESJA48U |

**Sede Legale / Registered Office**

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:17:58 | Buy | 216  | 15,55000 | MTA | EUR | 1JESJA48V |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:17:58 | Buy | 1016 | 15,55000 | MTA | EUR | 1JESJA48W |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:18:46 | Buy | 1116 | 15,55000 | MTA | EUR | 1JESJA49O |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:18:46 | Buy | 134  | 15,55000 | MTA | EUR | 1JESJA49P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:35:21 | Buy | 564  | 15,55000 | MTA | EUR | 1JESJA4MN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:35:21 | Buy | 174  | 15,55000 | MTA | EUR | 1JESJA4MO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:35:21 | Buy | 153  | 15,55000 | MTA | EUR | 1JESJA4MP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:35:21 | Buy | 359  | 15,55000 | MTA | EUR | 1JESJA4MQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:40:11 | Buy | 1250 | 15,54000 | MTA | EUR | 1JESJA4SL |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:44:55 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA4VV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:48:29 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA51L |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:48:29 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA51N |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:48:29 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA51O |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:48:29 | Buy | 230  | 15,50000 | MTA | EUR | 1JESJA51P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:48:32 | Buy | 10   | 15,50000 | MTA | EUR | 1JESJA52K |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:49:44 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA53J |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:49:44 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA53K |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:51:35 | Buy | 16   | 15,49000 | MTA | EUR | 1JESJA554 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 13:52:03 | Buy | 510  | 15,50000 | MTA | EUR | 1JESJA57H |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 14:12:00 | Buy | 1000 | 15,52000 | MTA | EUR | 1JESJA5RB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 14:15:50 | Buy | 1250 | 15,51000 | MTA | EUR | 1JESJA5UP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 14:31:04 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA65X |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 14:40:28 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA6DB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:05:22 | Buy | 1250 | 15,52000 | MTA | EUR | 1JESJA6WN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:21:36 | Buy | 1250 | 15,49000 | MTA | EUR | 1JESJA7CV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:31:10 | Buy | 84   | 15,55000 | MTA | EUR | 1JESJA7OT |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:31:10 | Buy | 1166 | 15,55000 | MTA | EUR | 1JESJA7OU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:31:37 | Buy | 89   | 15,54000 | MTA | EUR | 1JESJA7R8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:37:33 | Buy | 1250 | 15,53000 | MTA | EUR | 1JESJA829 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:44:27 | Buy | 543  | 15,54000 | MTA | EUR | 1JESJA8AV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:44:27 | Buy | 61   | 15,54000 | MTA | EUR | 1JESJA8AW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 15:46:21 | Buy | 1250 | 15,57000 | MTA | EUR | 1JESJA8CG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:01:58 | Buy | 1250 | 15,62000 | MTA | EUR | 1JESJA943 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:03:03 | Buy | 1250 | 15,59000 | MTA | EUR | 1JESJA99I |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:05:12 | Buy | 1008 | 15,54000 | MTA | EUR | 1JESJA9H1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:05:12 | Buy | 242  | 15,54000 | MTA | EUR | 1JESJA9H2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:06:55 | Buy | 1250 | 15,50000 | MTA | EUR | 1JESJA9MW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:11:39 | Buy | 1250 | 15,51000 | MTA | EUR | 1JESJA9WG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:13:04 | Buy | 188  | 15,51000 | MTA | EUR | 1JESJAA3J |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:13:04 | Buy | 1062 | 15,51000 | MTA | EUR | 1JESJAA3K |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:21:02 | Buy | 1250 | 15,48000 | MTA | EUR | 1JESJAAKJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:27:38 | Buy | 29   | 15,54000 | MTA | EUR | 1JESJAATY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:27:43 | Buy | 1250 | 15,54000 | MTA | EUR | 1JESJAAU8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:34:21 | Buy | 300  | 15,53000 | MTA | EUR | 1JESJAB1C |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:34:21 | Buy | 143  | 15,53000 | MTA | EUR | 1JESJAB1D |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:34:21 | Buy | 659  | 15,53000 | MTA | EUR | 1JESJAB1E |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:34:21 | Buy | 148  | 15,53000 | MTA | EUR | 1JESJAB1F |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:50:38 | Buy | 1250 | 15,56000 | MTA | EUR | 1JESJABFK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:59:05 | Buy | 1250 | 15,57000 | MTA | EUR | 1JESJABNS |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:59:21 | Buy | 1250 | 15,56000 | MTA | EUR | 1JESJABNW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 16:59:23 | Buy | 1250 | 15,56000 | MTA | EUR | 1JESJABO7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:00:25 | Buy | 1029 | 15,55000 | MTA | EUR | 1JESJABPB |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|------------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:00:25 | Buy | 221  | 15,55000 | MTA | EUR | 1JESJABPC  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:03:56 | Buy | 458  | 15,53000 | MTA | EUR | 1JESJABS7  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:03:56 | Buy | 458  | 15,53000 | MTA | EUR | 1JESJABS8  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:03:56 | Buy | 334  | 15,53000 | MTA | EUR | 1JESJABS9  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:07:48 | Buy | 207  | 15,53000 | MTA | EUR | 1JESJABYJ  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:07:48 | Buy | 534  | 15,53000 | MTA | EUR | 1JESJABYK  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:07:48 | Buy | 509  | 15,53000 | MTA | EUR | 1JESJABYL  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:12:56 | Buy | 1250 | 15,54000 | MTA | EUR | 1JESJAC89  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:14:16 | Buy | 1250 | 15,53000 | MTA | EUR | 1JESJAC9Z  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:14:16 | Buy | 1250 | 15,53000 | MTA | EUR | 1JESJACA0  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:21:29 | Buy | 556  | 15,50000 | MTA | EUR | 1JESJACRR  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:21:32 | Buy | 282  | 15,52000 | MTA | EUR | 1JESJACRZ  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:21:34 | Buy | 259  | 15,52000 | MTA | EUR | 1JESJACS0  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:21:34 | Buy | 552  | 15,52000 | MTA | EUR | 1JESJACS1  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:21:34 | Buy | 439  | 15,52000 | MTA | EUR | 1JESJACS2  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:21:50 | Buy | 1250 | 15,52000 | MTA | EUR | 1JESJACT7  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:21:51 | Buy | 65   | 15,51000 | MTA | EUR | 1JESJACTN  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:21:51 | Buy | 556  | 15,51000 | MTA | EUR | 1JESJACTO  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:22:31 | Buy | 551  | 15,52000 | MTA | EUR | 1JESJACUQ  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:22:50 | Buy | 1250 | 15,52000 | MTA | EUR | 1JESJACV6  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:23:34 | Buy | 100  | 15,52000 | MTA | EUR | 1JESJACWL  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:23:51 | Buy | 1250 | 15,53000 | MTA | EUR | 1JESJACY Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:26:55 | Buy | 88   | 15,52000 | MTA | EUR | 1JESJAD65  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:26:55 | Buy | 298  | 15,52000 | MTA | EUR | 1JESJAD66  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:26:55 | Buy | 342  | 15,52000 | MTA | EUR | 1JESJAD67  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:28:20 | Buy | 700  | 15,54000 | MTA | EUR | 1JESJADBK  |

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| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 20/02/2026 | 17:29:51 | Buy | 1250 | 15,54000 | MTA | EUR | 1JESJADH0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:00:25 | Buy | 300  | 15,54000 | MTA | EUR | 1JESJAFDS |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:00:25 | Buy | 971  | 15,54000 | MTA | EUR | 1JESJAFDT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:04:02 | Buy | 1271 | 15,52000 | MTA | EUR | 1JESJAFNZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:08:15 | Buy | 1271 | 15,56000 | MTA | EUR | 1JESJAFYT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:10:22 | Buy | 1271 | 15,51000 | MTA | EUR | 1JESJAG5W |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:11:04 | Buy | 1271 | 15,52000 | MTA | EUR | 1JESJAG7P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:15:01 | Buy | 1271 | 15,62000 | MTA | EUR | 1JESJAGE4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:15:30 | Buy | 1271 | 15,62000 | MTA | EUR | 1JESJAGFF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:16:00 | Buy | 1271 | 15,61000 | MTA | EUR | 1JESJAGFW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:16:00 | Buy | 1271 | 15,61000 | MTA | EUR | 1JESJAGFZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:25:37 | Buy | 550  | 15,58000 | MTA | EUR | 1JESJAGQY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:25:37 | Buy | 721  | 15,58000 | MTA | EUR | 1JESJAGQZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:29:14 | Buy | 1271 | 15,56000 | MTA | EUR | 1JESJAGXU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:32:29 | Buy | 300  | 15,59000 | MTA | EUR | 1JESJAH40 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:32:29 | Buy | 124  | 15,59000 | MTA | EUR | 1JESJAH41 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:32:29 | Buy | 527  | 15,59000 | MTA | EUR | 1JESJAH42 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:32:29 | Buy | 320  | 15,59000 | MTA | EUR | 1JESJAH43 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:40:41 | Buy | 275  | 15,58000 | MTA | EUR | 1JESJAHGG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:40:41 | Buy | 996  | 15,58000 | MTA | EUR | 1JESJAHGH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:43:38 | Buy | 627  | 15,56000 | MTA | EUR | 1JESJAHIG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:49:43 | Buy | 15   | 15,60000 | MTA | EUR | 1JESJAHOK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:52:18 | Buy | 1271 | 15,61000 | MTA | EUR | 1JESJAHR4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 09:54:12 | Buy | 1271 | 15,64000 | MTA | EUR | 1JESJAHUP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 10:07:01 | Buy | 44   | 15,62000 | MTA | EUR | 1JESJAIBR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 10:07:19 | Buy | 139  | 15,62000 | MTA | EUR | 1JESJAIBW |

**Sede Legale / Registered Office**

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|       |                    |      |              |            |          |     |      |          |     |     |           |
|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 10:07:19 | Buy | 1132 | 15,62000 | MTA | EUR | 1JESJAIBX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 10:21:43 | Buy | 1271 | 15,65000 | MTA | EUR | 1JESJAI09 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 10:38:39 | Buy | 1271 | 15,62000 | MTA | EUR | 1JESJAJ0D |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:20:04 | Buy | 1271 | 15,53000 | MTA | EUR | 1JESJAJWP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:26:16 | Buy | 527  | 15,51000 | MTA | EUR | 1JESJAK5L |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:26:16 | Buy | 528  | 15,52000 | MTA | EUR | 1JESJAK5M |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:26:16 | Buy | 216  | 15,52000 | MTA | EUR | 1JESJAK5N |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:34:21 | Buy | 787  | 15,52000 | MTA | EUR | 1JESJAKD7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:34:21 | Buy | 484  | 15,52000 | MTA | EUR | 1JESJAKD8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:47:55 | Buy | 1    | 15,51000 | MTA | EUR | 1JESJAKLJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:48:04 | Buy | 950  | 15,51000 | MTA | EUR | 1JESJAKLL |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:48:04 | Buy | 321  | 15,51000 | MTA | EUR | 1JESJAKLM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:48:06 | Buy | 1271 | 15,50000 | MTA | EUR | 1JESJAKLR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:54:23 | Buy | 527  | 15,47000 | MTA | EUR | 1JESJAKQ1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 11:54:23 | Buy | 744  | 15,47000 | MTA | EUR | 1JESJAKQ2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:09:55 | Buy | 1271 | 15,49000 | MTA | EUR | 1JESJAL22 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:09:56 | Buy | 300  | 15,49000 | MTA | EUR | 1JESJAL24 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:09:56 | Buy | 287  | 15,49000 | MTA | EUR | 1JESJAL25 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:29:40 | Buy | 1    | 15,47000 | MTA | EUR | 1JESJALE6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:29:40 | Buy | 1270 | 15,47000 | MTA | EUR | 1JESJALE7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:47:39 | Buy | 300  | 15,44000 | MTA | EUR | 1JESJALLU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:47:39 | Buy | 300  | 15,44000 | MTA | EUR | 1JESJALLV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:47:39 | Buy | 291  | 15,44000 | MTA | EUR | 1JESJALLW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:47:39 | Buy | 380  | 15,44000 | MTA | EUR | 1JESJALLX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 12:57:10 | Buy | 1271 | 15,42000 | MTA | EUR | 1JESJALSD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 13:14:28 | Buy | 19   | 15,42000 | MTA | EUR | 1JESJALZE |

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|       |                    |      |              |            |          |     |      |          |     |     |           |
|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 13:16:25 | Buy | 1271 | 15,43000 | MTA | EUR | 1JESJAM0P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 13:37:30 | Buy | 1271 | 15,39000 | MTA | EUR | 1JESJAMBY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 13:39:59 | Buy | 1271 | 15,39000 | MTA | EUR | 1JESJAMDK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 13:39:59 | Buy | 1271 | 15,39000 | MTA | EUR | 1JESJAMD  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 13:47:30 | Buy | 525  | 15,39000 | MTA | EUR | 1JESJAMHI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 13:47:30 | Buy | 746  | 15,39000 | MTA | EUR | 1JESJAMHJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:06:43 | Buy | 1    | 15,45000 | MTA | EUR | 1JESJAMRV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:06:43 | Buy | 1270 | 15,45000 | MTA | EUR | 1JESJAMRW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:31:36 | Buy | 1271 | 15,49000 | MTA | EUR | 1JESJAN7U |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:34:54 | Buy | 1031 | 15,52000 | MTA | EUR | 1JESJANA2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:34:54 | Buy | 240  | 15,52000 | MTA | EUR | 1JESJANA3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:34:56 | Buy | 1271 | 15,52000 | MTA | EUR | 1JESJANA4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:34:58 | Buy | 1271 | 15,52000 | MTA | EUR | 1JESJANA5 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:57:57 | Buy | 1    | 15,50000 | MTA | EUR | 1JESJANKY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 14:59:12 | Buy | 1271 | 15,52000 | MTA | EUR | 1JESJANLF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:10:30 | Buy | 527  | 15,47000 | MTA | EUR | 1JESJANT7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:10:30 | Buy | 240  | 15,47000 | MTA | EUR | 1JESJANT8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:10:30 | Buy | 504  | 15,48000 | MTA | EUR | 1JESJANT9 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:10:30 | Buy | 324  | 15,47000 | MTA | EUR | 1JESJANTA |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:10:30 | Buy | 210  | 15,47000 | MTA | EUR | 1JESJANTB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:14:52 | Buy | 1271 | 15,46000 | MTA | EUR | 1JESJANVC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:19:21 | Buy | 188  | 15,42000 | MTA | EUR | 1JESJANY4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:19:24 | Buy | 181  | 15,43000 | MTA | EUR | 1JESJANY7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:20:59 | Buy | 13   | 15,43000 | MTA | EUR | 1JESJANZ7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:21:01 | Buy | 1    | 15,43000 | MTA | EUR | 1JESJANZB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:22:01 | Buy | 212  | 15,43000 | MTA | EUR | 1JESJANZP |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|------------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:22:01 | Buy | 1059 | 15,43000 | MTA | EUR | 1JESJANZQ  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:27:29 | Buy | 546  | 15,43000 | MTA | EUR | 1JESJAO2W  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:29:15 | Buy | 137  | 15,48000 | MTA | EUR | 1JESJAO41  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:29:19 | Buy | 79   | 15,48000 | MTA | EUR | 1JESJAO48  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:29:19 | Buy | 1192 | 15,48000 | MTA | EUR | 1JESJAO49  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:32:06 | Buy | 662  | 15,45000 | MTA | EUR | 1JESJAO9D  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:34:56 | Buy | 1271 | 15,45000 | MTA | EUR | 1JESJAOEK  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:39:10 | Buy | 285  | 15,41000 | MTA | EUR | 1JESJAOKI  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:40:07 | Buy | 1271 | 15,42000 | MTA | EUR | 1JESJAONG  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:41:43 | Buy | 930  | 15,44000 | MTA | EUR | 1JESJAOQT  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:46:00 | Buy | 1189 | 15,42000 | MTA | EUR | 1JESJAOV5  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:53:22 | Buy | 1    | 15,41000 | MTA | EUR | 1JESJAP4B  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:53:22 | Buy | 1270 | 15,41000 | MTA | EUR | 1JESJAP4C  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:55:43 | Buy | 1195 | 15,38000 | MTA | EUR | 1JESJAP99  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:55:43 | Buy | 76   | 15,38000 | MTA | EUR | 1JESJAP9A  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 15:57:11 | Buy | 1271 | 15,40000 | MTA | EUR | 1JESJAPBX  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:04:02 | Buy | 1271 | 15,40000 | MTA | EUR | 1JESJAPKQ  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:08:06 | Buy | 1271 | 15,37000 | MTA | EUR | 1JESJAPOC  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:09:11 | Buy | 527  | 15,35000 | MTA | EUR | 1JESJAPPF  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:09:11 | Buy | 744  | 15,35000 | MTA | EUR | 1JESJAPPG  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:10:39 | Buy | 4    | 15,36000 | MTA | EUR | 1JESJAPRA  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:11:01 | Buy | 1271 | 15,40000 | MTA | EUR | 1JESJAPRT  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:22:02 | Buy | 1271 | 15,42000 | MTA | EUR | 1JESJAPQ12 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:25:56 | Buy | 1271 | 15,40000 | MTA | EUR | 1JESJAPQ7B |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:35:19 | Buy | 1271 | 15,41000 | MTA | EUR | 1JESJAPQEI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:42:19 | Buy | 300  | 15,39000 | MTA | EUR | 1JESJAPQJP |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:42:19 | Buy | 255  | 15,39000 | MTA | EUR | 1JESJAQJQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:42:19 | Buy | 290  | 15,39000 | MTA | EUR | 1JESJAQJR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:42:19 | Buy | 426  | 15,39000 | MTA | EUR | 1JESJAQJS |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:52:23 | Buy | 633  | 15,37000 | MTA | EUR | 1JESJAQQJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:52:23 | Buy | 638  | 15,37000 | MTA | EUR | 1JESJAQQK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:52:40 | Buy | 420  | 15,36000 | MTA | EUR | 1JESJAQR2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:52:40 | Buy | 851  | 15,36000 | MTA | EUR | 1JESJAQR3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:58:42 | Buy | 710  | 15,35000 | MTA | EUR | 1JESJAQUE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 16:58:42 | Buy | 561  | 15,35000 | MTA | EUR | 1JESJAQUF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:03:35 | Buy | 1161 | 15,34000 | MTA | EUR | 1JESJAQZZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:03:35 | Buy | 110  | 15,34000 | MTA | EUR | 1JESJAR00 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:10:13 | Buy | 1    | 15,35000 | MTA | EUR | 1JESJARCv |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:10:14 | Buy | 302  | 15,36000 | MTA | EUR | 1JESJARCY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:10:18 | Buy | 1271 | 15,37000 | MTA | EUR | 1JESJARD6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:10:23 | Buy | 1030 | 15,37000 | MTA | EUR | 1JESJARD9 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:10:23 | Buy | 241  | 15,37000 | MTA | EUR | 1JESJARDA |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:13:20 | Buy | 1173 | 15,37000 | MTA | EUR | 1JESJARG1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:13:20 | Buy | 98   | 15,37000 | MTA | EUR | 1JESJARG2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:17:59 | Buy | 1271 | 15,34000 | MTA | EUR | 1JESJARMm |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:22:12 | Buy | 1089 | 15,37000 | MTA | EUR | 1JESJARTK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 23/02/2026 | 17:29:20 | Buy | 1271 | 15,39000 | MTA | EUR | 1JESJAS33 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:02:44 | Buy | 1250 | 15,43000 | MTA | EUR | 1JESJAU4X |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:02:44 | Buy | 295  | 15,45000 | MTA | EUR | 1JESJAU4Z |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:02:44 | Buy | 375  | 15,45000 | MTA | EUR | 1JESJAU50 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:03:42 | Buy | 1250 | 15,43000 | MTA | EUR | 1JESJAU91 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:09:47 | Buy | 1250 | 15,33000 | MTA | EUR | 1JESJAUPV |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:09:47 | Buy | 1250 | 15,33000 | MTA | EUR | 1JESJAUQ8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:12:51 | Buy | 1250 | 15,36000 | MTA | EUR | 1JESJAUXF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:17:12 | Buy | 1250 | 15,37000 | MTA | EUR | 1JESJAV3A |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:32:59 | Buy | 1250 | 15,37000 | MTA | EUR | 1JESJAVS5 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:39:41 | Buy | 141  | 15,37000 | MTA | EUR | 1JESJAW2V |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:41:43 | Buy | 1250 | 15,39000 | MTA | EUR | 1JESJAW63 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 09:58:53 | Buy | 1250 | 15,39000 | MTA | EUR | 1JESJAWNO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:09:32 | Buy | 100  | 15,45000 | MTA | EUR | 1JESJAX0U |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:10:39 | Buy | 1250 | 15,46000 | MTA | EUR | 1JESJAX1E |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:14:35 | Buy | 1250 | 15,47000 | MTA | EUR | 1JESJAX4P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:15:33 | Buy | 1250 | 15,45000 | MTA | EUR | 1JESJAX57 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:26:45 | Buy | 949  | 15,43000 | MTA | EUR | 1JESJAXEX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:26:45 | Buy | 301  | 15,43000 | MTA | EUR | 1JESJAXEY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:26:45 | Buy | 236  | 15,43000 | MTA | EUR | 1JESJAXEZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:36:41 | Buy | 29   | 15,41000 | MTA | EUR | 1JESJAXL4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:36:41 | Buy | 16   | 15,41000 | MTA | EUR | 1JESJAXL5 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:36:41 | Buy | 1    | 15,41000 | MTA | EUR | 1JESJAXL6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:36:41 | Buy | 1204 | 15,41000 | MTA | EUR | 1JESJAXL7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:44:22 | Buy | 1250 | 15,40000 | MTA | EUR | 1JESJAXRL |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 10:44:22 | Buy | 1250 | 15,40000 | MTA | EUR | 1JESJAXRM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 11:18:20 | Buy | 1250 | 15,38000 | MTA | EUR | 1JESJAYBV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 11:18:20 | Buy | 1250 | 15,38000 | MTA | EUR | 1JESJAYBW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 11:43:36 | Buy | 53   | 15,35000 | MTA | EUR | 1JESJAYVI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 11:46:43 | Buy | 2    | 15,36000 | MTA | EUR | 1JESJAYWW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 11:47:14 | Buy | 1250 | 15,36000 | MTA | EUR | 1JESJAYX5 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:29:45 | Buy | 76   | 15,42000 | MTA | EUR | 1JESJAZG0 |

**Sede Legale / Registered Office**

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Capitale Sociale / Share capital € 19.920.679,32, i.v. / fully paid-up

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:30:33 | Buy | 1    | 15,42000 | MTA | EUR | 1JESJAZGC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:30:34 | Buy | 2    | 15,42000 | MTA | EUR | 1JESJAZGD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:30:36 | Buy | 34   | 15,42000 | MTA | EUR | 1JESJAZGE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:30:43 | Buy | 40   | 15,42000 | MTA | EUR | 1JESJAZGL |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:38:19 | Buy | 12   | 15,44000 | MTA | EUR | 1JESJAZLM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:38:19 | Buy | 2    | 15,44000 | MTA | EUR | 1JESJAZLN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:38:23 | Buy | 9    | 15,44000 | MTA | EUR | 1JESJAZLU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:38:23 | Buy | 6    | 15,44000 | MTA | EUR | 1JESJAZLV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:38:23 | Buy | 1    | 15,44000 | MTA | EUR | 1JESJAZLW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 12:38:28 | Buy | 1250 | 15,44000 | MTA | EUR | 1JESJAZLY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 13:24:25 | Buy | 420  | 15,38000 | MTA | EUR | 1JESJB04R |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 13:40:07 | Buy | 1250 | 15,37000 | MTA | EUR | 1JESJB0DJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 13:45:45 | Buy | 48   | 15,38000 | MTA | EUR | 1JESJB0H3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 13:57:52 | Buy | 90   | 15,42000 | MTA | EUR | 1JESJB0PP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 13:58:18 | Buy | 1250 | 15,43000 | MTA | EUR | 1JESJB0Q5 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:03:51 | Buy | 1250 | 15,43000 | MTA | EUR | 1JESJB0SR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:30:21 | Buy | 1250 | 15,48000 | MTA | EUR | 1JESJB166 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:33:12 | Buy | 1250 | 15,49000 | MTA | EUR | 1JESJB17Z |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:35:40 | Buy | 1250 | 15,52000 | MTA | EUR | 1JESJB195 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:36:03 | Buy | 1250 | 15,49000 | MTA | EUR | 1JESJB19H |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:44:13 | Buy | 150  | 15,50000 | MTA | EUR | 1JESJB1DB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:46:45 | Buy | 9    | 15,50000 | MTA | EUR | 1JESJB1EY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:46:45 | Buy | 5    | 15,50000 | MTA | EUR | 1JESJB1EZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:46:45 | Buy | 1    | 15,50000 | MTA | EUR | 1JESJB1F0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:46:45 | Buy | 5    | 15,50000 | MTA | EUR | 1JESJB1F1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:46:45 | Buy | 897  | 15,51000 | MTA | EUR | 1JESJB1F2 |

**Sede Legale / Registered Office**

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:46:45 | Buy | 333  | 15,51000 | MTA | EUR | 1JESJB1F3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:51:20 | Buy | 300  | 15,42000 | MTA | EUR | 1JESJB1I1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:51:20 | Buy | 194  | 15,42000 | MTA | EUR | 1JESJB1I2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:51:20 | Buy | 470  | 15,43000 | MTA | EUR | 1JESJB1I3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 14:51:20 | Buy | 286  | 15,43000 | MTA | EUR | 1JESJB1I4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:09:51 | Buy | 1250 | 15,37000 | MTA | EUR | 1JESJB1ZG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:19:13 | Buy | 633  | 15,35000 | MTA | EUR | 1JESJB26R |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:19:13 | Buy | 617  | 15,35000 | MTA | EUR | 1JESJB26S |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:30:39 | Buy | 1250 | 15,34000 | MTA | EUR | 1JESJB2FJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:30:45 | Buy | 1250 | 15,31000 | MTA | EUR | 1JESJB2FX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:30:45 | Buy | 1250 | 15,31000 | MTA | EUR | 1JESJB2G1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:31:37 | Buy | 1250 | 15,33000 | MTA | EUR | 1JESJB2IZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:31:37 | Buy | 765  | 15,33000 | MTA | EUR | 1JESJB2J0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:31:37 | Buy | 5    | 15,33000 | MTA | EUR | 1JESJB2J1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:31:39 | Buy | 1250 | 15,33000 | MTA | EUR | 1JESJB2J3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:31:39 | Buy | 993  | 15,33000 | MTA | EUR | 1JESJB2J4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:31:39 | Buy | 227  | 15,33000 | MTA | EUR | 1JESJB2J5 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:31:44 | Buy | 1081 | 15,33000 | MTA | EUR | 1JESJB2JA |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:31:44 | Buy | 169  | 15,33000 | MTA | EUR | 1JESJB2JB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:32:45 | Buy | 1250 | 15,34000 | MTA | EUR | 1JESJB2LD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:32:50 | Buy | 1250 | 15,34000 | MTA | EUR | 1JESJB2LF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:37:06 | Buy | 1250 | 15,30000 | MTA | EUR | 1JESJB2QO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:44:48 | Buy | 8    | 15,27000 | MTA | EUR | 1JESJB2ZM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:44:48 | Buy | 71   | 15,27000 | MTA | EUR | 1JESJB2ZN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:46:22 | Buy | 1250 | 15,30000 | MTA | EUR | 1JESJB31P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:54:05 | Buy | 416  | 15,29000 | MTA | EUR | 1JESJB39F |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:58:25 | Buy | 1250 | 15,31000 | MTA | EUR | 1JESJB3EE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 15:59:53 | Buy | 1250 | 15,30000 | MTA | EUR | 1JESJB3GM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:02:37 | Buy | 1250 | 15,30000 | MTA | EUR | 1JESJB3KN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:09:08 | Buy | 6    | 15,30000 | MTA | EUR | 1JESJB3PF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:10:22 | Buy | 1250 | 15,31000 | MTA | EUR | 1JESJB3QU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:17:10 | Buy | 1250 | 15,30000 | MTA | EUR | 1JESJB3UY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:17:10 | Buy | 1250 | 15,30000 | MTA | EUR | 1JESJB3UZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:23:40 | Buy | 23   | 15,32000 | MTA | EUR | 1JESJB41L |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:23:58 | Buy | 244  | 15,33000 | MTA | EUR | 1JESJB41Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:23:58 | Buy | 15   | 15,33000 | MTA | EUR | 1JESJB41Z |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:24:35 | Buy | 6    | 15,33000 | MTA | EUR | 1JESJB42O |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:24:35 | Buy | 1244 | 15,33000 | MTA | EUR | 1JESJB42P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:27:05 | Buy | 1250 | 15,34000 | MTA | EUR | 1JESJB476 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:41:08 | Buy | 300  | 15,34000 | MTA | EUR | 1JESJB401 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:41:08 | Buy | 1250 | 15,34000 | MTA | EUR | 1JESJB402 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:41:20 | Buy | 1250 | 15,34000 | MTA | EUR | 1JESJB404 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:47:12 | Buy | 64   | 15,33000 | MTA | EUR | 1JESJB4RI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:47:22 | Buy | 185  | 15,34000 | MTA | EUR | 1JESJB4RK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:47:22 | Buy | 1065 | 15,34000 | MTA | EUR | 1JESJB4RL |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:52:28 | Buy | 45   | 15,33000 | MTA | EUR | 1JESJB4UO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 16:53:45 | Buy | 1250 | 15,33000 | MTA | EUR | 1JESJB4V4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:03:42 | Buy | 1250 | 15,33000 | MTA | EUR | 1JESJB529 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:10:07 | Buy | 1250 | 15,31000 | MTA | EUR | 1JESJB59A |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:15:01 | Buy | 1250 | 15,33000 | MTA | EUR | 1JESJB5IH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:15:05 | Buy | 1250 | 15,33000 | MTA | EUR | 1JESJB5IP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:20:55 | Buy | 100  | 15,31000 | MTA | EUR | 1JESJB5SJ |

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| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:20:55 | Buy | 1150 | 15,31000 | MTA | EUR | 1JESJB5SK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:22:17 | Buy | 352  | 15,34000 | MTA | EUR | 1JESJB5VE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:22:46 | Buy | 57   | 15,36000 | MTA | EUR | 1JESJB5W6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:23:46 | Buy | 31   | 15,37000 | MTA | EUR | 1JESJB5XZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:23:46 | Buy | 150  | 15,37000 | MTA | EUR | 1JESJB5Y0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:23:46 | Buy | 52   | 15,37000 | MTA | EUR | 1JESJB5Y1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:23:54 | Buy | 1250 | 15,37000 | MTA | EUR | 1JESJB5Y2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:23:54 | Buy | 111  | 15,37000 | MTA | EUR | 1JESJB5Y4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:23:54 | Buy | 181  | 15,37000 | MTA | EUR | 1JESJB5Y5 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:23:54 | Buy | 113  | 15,37000 | MTA | EUR | 1JESJB5Y6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:23:54 | Buy | 845  | 15,37000 | MTA | EUR | 1JESJB5Y7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:28:17 | Buy | 1025 | 15,38000 | MTA | EUR | 1JESJB64E |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:28:17 | Buy | 225  | 15,38000 | MTA | EUR | 1JESJB64F |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 24/02/2026 | 17:29:42 | Buy | 43   | 15,38000 | MTA | EUR | 1JESJB67U |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:03:00 | Buy | 1049 | 15,45000 | MTA | EUR | 1JESJB7ZF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:04:30 | Buy | 1049 | 15,50000 | MTA | EUR | 1JESJB824 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:04:30 | Buy | 1049 | 15,50000 | MTA | EUR | 1JESJB825 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:06:08 | Buy | 1049 | 15,53000 | MTA | EUR | 1JESJB859 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:07:45 | Buy | 1049 | 15,47000 | MTA | EUR | 1JESJB88E |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:10:12 | Buy | 1049 | 15,40000 | MTA | EUR | 1JESJB8CQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:12:10 | Buy | 1049 | 15,46000 | MTA | EUR | 1JESJB8G6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:15:30 | Buy | 1049 | 15,47000 | MTA | EUR | 1JESJB8OS |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:21:42 | Buy | 1049 | 15,47000 | MTA | EUR | 1JESJB8VJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:22:09 | Buy | 1049 | 15,44000 | MTA | EUR | 1JESJB8WG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:29:04 | Buy | 69   | 15,41000 | MTA | EUR | 1JESJB93A |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:30:16 | Buy | 46   | 15,41000 | MTA | EUR | 1JESJB946 |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:31:03 | Buy | 1049 | 15,43000 | MTA | EUR | 1JESJB958 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:34:11 | Buy | 463  | 15,38000 | MTA | EUR | 1JESJB98X |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:34:11 | Buy | 586  | 15,38000 | MTA | EUR | 1JESJB98Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:49:58 | Buy | 1049 | 15,42000 | MTA | EUR | 1JESJB9LO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:54:29 | Buy | 29   | 15,43000 | MTA | EUR | 1JESJB9QZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 09:54:29 | Buy | 1020 | 15,43000 | MTA | EUR | 1JESJB9R0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 10:14:38 | Buy | 1    | 15,41000 | MTA | EUR | 1JESJBA4O |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 10:14:39 | Buy | 15   | 15,41000 | MTA | EUR | 1JESJBA4P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 10:14:39 | Buy | 6    | 15,41000 | MTA | EUR | 1JESJBA4Q |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 10:14:39 | Buy | 1049 | 15,41000 | MTA | EUR | 1JESJBA4R |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:06:00 | Buy | 1049 | 15,36000 | MTA | EUR | 1JESJBB7B |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:06:00 | Buy | 571  | 15,36000 | MTA | EUR | 1JESJBB7I |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:06:00 | Buy | 153  | 15,36000 | MTA | EUR | 1JESJBB7J |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:06:00 | Buy | 325  | 15,36000 | MTA | EUR | 1JESJBB7K |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:06:00 | Buy | 246  | 15,36000 | MTA | EUR | 1JESJBB7L |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:10:54 | Buy | 1049 | 15,33000 | MTA | EUR | 1JESJBBBN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:15:49 | Buy | 11   | 15,33000 | MTA | EUR | 1JESJBBII |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:17:50 | Buy | 1049 | 15,33000 | MTA | EUR | 1JESJBBKQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:23:02 | Buy | 1    | 15,34000 | MTA | EUR | 1JESJBBQZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:25:29 | Buy | 1049 | 15,34000 | MTA | EUR | 1JESJBBQ4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:41:25 | Buy | 74   | 15,35000 | MTA | EUR | 1JESJBC3W |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:41:25 | Buy | 113  | 15,35000 | MTA | EUR | 1JESJBC3X |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:41:25 | Buy | 17   | 15,35000 | MTA | EUR | 1JESJBC3Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:41:25 | Buy | 124  | 15,35000 | MTA | EUR | 1JESJBC3Z |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:41:26 | Buy | 1049 | 15,35000 | MTA | EUR | 1JESJBC42 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:41:35 | Buy | 500  | 15,34000 | MTA | EUR | 1JESJBC43 |

**Sede Legale / Registered Office**

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

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|       |                    |      |              |            |          |     |      |          |     |     |           |
|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 11:46:47 | Buy | 1049 | 15,35000 | MTA | EUR | 1JESJBC7L |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 12:05:05 | Buy | 1049 | 15,34000 | MTA | EUR | 1JESJBCIY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 12:23:56 | Buy | 6    | 15,36000 | MTA | EUR | 1JESJBCSM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 12:23:56 | Buy | 1043 | 15,36000 | MTA | EUR | 1JESJBCSN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 12:50:03 | Buy | 1049 | 15,37000 | MTA | EUR | 1JESJBD78 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 13:15:44 | Buy | 1049 | 15,34000 | MTA | EUR | 1JESJBDMU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 13:15:44 | Buy | 570  | 15,34000 | MTA | EUR | 1JESJBDMV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 13:15:44 | Buy | 288  | 15,34000 | MTA | EUR | 1JESJBDMW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 13:23:48 | Buy | 770  | 15,34000 | MTA | EUR | 1JESJBDTB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 13:34:46 | Buy | 1049 | 15,37000 | MTA | EUR | 1JESJBDZT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 13:34:47 | Buy | 1049 | 15,37000 | MTA | EUR | 1JESJBDZU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 13:43:17 | Buy | 1    | 15,37000 | MTA | EUR | 1JESJBE5R |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:11:47 | Buy | 1049 | 15,41000 | MTA | EUR | 1JESJBEKT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:14:24 | Buy | 82   | 15,39000 | MTA | EUR | 1JESJBEM8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:19:22 | Buy | 6    | 15,39000 | MTA | EUR | 1JESJBERA |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:20:03 | Buy | 98   | 15,39000 | MTA | EUR | 1JESJBERU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:20:03 | Buy | 951  | 15,39000 | MTA | EUR | 1JESJBERV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:26:10 | Buy | 1049 | 15,38000 | MTA | EUR | 1JESJBEV1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:39:47 | Buy | 20   | 15,40000 | MTA | EUR | 1JESJBF62 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:39:56 | Buy | 1049 | 15,40000 | MTA | EUR | 1JESJBF67 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:39:56 | Buy | 300  | 15,40000 | MTA | EUR | 1JESJBF68 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:39:56 | Buy | 183  | 15,40000 | MTA | EUR | 1JESJBF69 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:39:56 | Buy | 566  | 15,40000 | MTA | EUR | 1JESJBF6A |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:43:43 | Buy | 184  | 15,39000 | MTA | EUR | 1JESJBF8L |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:45:17 | Buy | 1012 | 15,40000 | MTA | EUR | 1JESJBF9T |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:45:17 | Buy | 37   | 15,40000 | MTA | EUR | 1JESJBF9U |

**Sede Legale / Registered Office**

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:45:22 | Buy | 4    | 15,40000 | MTA | EUR | 1JESJBF9W |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:45:22 | Buy | 2    | 15,40000 | MTA | EUR | 1JESJBF9X |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:45:22 | Buy | 1043 | 15,40000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:46:17 | Buy | 376  | 15,40000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 14:46:17 | Buy | 673  | 15,40000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 15:06:17 | Buy | 1049 | 15,40000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 15:14:20 | Buy | 571  | 15,38000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 15:14:20 | Buy | 236  | 15,38000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 15:14:20 | Buy | 242  | 15,38000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 15:20:10 | Buy | 1049 | 15,38000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 15:32:55 | Buy | 1049 | 15,43000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 15:41:00 | Buy | 1049 | 15,40000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 15:53:25 | Buy | 1049 | 15,40000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:02:23 | Buy | 211  | 15,41000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:02:23 | Buy | 16   | 15,41000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:02:24 | Buy | 205  | 15,41000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:02:57 | Buy | 1049 | 15,41000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:05:49 | Buy | 73   | 15,40000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:05:49 | Buy | 976  | 15,40000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:16:27 | Buy | 1049 | 15,35000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:19:12 | Buy | 1000 | 15,35000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:19:15 | Buy | 297  | 15,35000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:21:28 | Buy | 379  | 15,35000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:22:57 | Buy | 1049 | 15,38000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:23:11 | Buy | 1049 | 15,38000 | MTA | EUR | 1JESJBF9Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:29:37 | Buy | 300  | 15,37000 | MTA | EUR | 1JESJBF9Y |

**Sede Legale / Registered Office**

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:29:37 | Buy | 375  | 15,37000 | MTA | EUR | 1JESJBIPC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:29:37 | Buy | 374  | 15,37000 | MTA | EUR | 1JESJBIPD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:30:21 | Buy | 1000 | 15,36000 | MTA | EUR | 1JESJBIQ4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:47:57 | Buy | 1049 | 15,37000 | MTA | EUR | 1JESJBJD2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:54:19 | Buy | 300  | 15,40000 | MTA | EUR | 1JESJBJIY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:54:20 | Buy | 300  | 15,40000 | MTA | EUR | 1JESJBJIZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 16:54:20 | Buy | 749  | 15,40000 | MTA | EUR | 1JESJBJJ0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:02:56 | Buy | 323  | 15,39000 | MTA | EUR | 1JESJBJQD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:02:59 | Buy | 137  | 15,39000 | MTA | EUR | 1JESJBJQE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:02:59 | Buy | 308  | 15,40000 | MTA | EUR | 1JESJBJQJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:04:16 | Buy | 1049 | 15,40000 | MTA | EUR | 1JESJBJSB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:11:26 | Buy | 695  | 15,40000 | MTA | EUR | 1JESJBJZH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:17:57 | Buy | 695  | 15,39000 | MTA | EUR | 1JESJBK63 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:17:57 | Buy | 917  | 15,40000 | MTA | EUR | 1JESJBK67 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:17:57 | Buy | 132  | 15,40000 | MTA | EUR | 1JESJBK68 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:21:43 | Buy | 1000 | 15,41000 | MTA | EUR | 1JESJBKBQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:24:18 | Buy | 208  | 15,43000 | MTA | EUR | 1JESJBKFO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:27:51 | Buy | 1049 | 15,44000 | MTA | EUR | 1JESJBKKI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 25/02/2026 | 17:28:18 | Buy | 1003 | 15,43000 | MTA | EUR | 1JESJBKLB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:01:43 | Buy | 583  | 15,44000 | MTA | EUR | 1JESJBMJE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:02:15 | Buy | 583  | 15,43000 | MTA | EUR | 1JESJBMLC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:05:17 | Buy | 60   | 15,43000 | MTA | EUR | 1JESJBMS3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:05:17 | Buy | 523  | 15,43000 | MTA | EUR | 1JESJBMS4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:05:25 | Buy | 368  | 15,42000 | MTA | EUR | 1JESJBMSB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:05:25 | Buy | 215  | 15,42000 | MTA | EUR | 1JESJBMSC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:08:02 | Buy | 583  | 15,42000 | MTA | EUR | 1JESJBMWO |

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|-------|--------------------|------|--------------|------------|----------|-----|-----|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:15:34 | Buy | 583 | 15,43000 | MTA | EUR | 1JESJBN9B |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:19:27 | Buy | 3   | 15,44000 | MTA | EUR | 1JESJBNEJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:19:36 | Buy | 583 | 15,44000 | MTA | EUR | 1JESJBNEY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:22:28 | Buy | 583 | 15,46000 | MTA | EUR | 1JESJBNHR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:23:01 | Buy | 583 | 15,46000 | MTA | EUR | 1JESJBNHY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:36:24 | Buy | 583 | 15,41000 | MTA | EUR | 1JESJBNWQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:45:46 | Buy | 25  | 15,39000 | MTA | EUR | 1JESJBO5O |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:45:52 | Buy | 583 | 15,39000 | MTA | EUR | 1JESJBO5Q |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:48:30 | Buy | 221 | 15,40000 | MTA | EUR | 1JESJBO9A |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:48:30 | Buy | 198 | 15,40000 | MTA | EUR | 1JESJBO9B |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:48:46 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBO9H |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:48:46 | Buy | 454 | 15,42000 | MTA | EUR | 1JESJBO9I |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 09:48:46 | Buy | 129 | 15,42000 | MTA | EUR | 1JESJBO9J |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:08:28 | Buy | 8   | 15,38000 | MTA | EUR | 1JESJBORG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:08:28 | Buy | 80  | 15,38000 | MTA | EUR | 1JESJBORH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:08:28 | Buy | 3   | 15,38000 | MTA | EUR | 1JESJBORI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:08:28 | Buy | 3   | 15,38000 | MTA | EUR | 1JESJBORJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:08:29 | Buy | 583 | 15,38000 | MTA | EUR | 1JESJBORK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:15:47 | Buy | 583 | 15,35000 | MTA | EUR | 1JESJBOWN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:24:24 | Buy | 583 | 15,31000 | MTA | EUR | 1JESJBP2T |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:24:26 | Buy | 546 | 15,30000 | MTA | EUR | 1JESJBP3A |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:24:26 | Buy | 37  | 15,30000 | MTA | EUR | 1JESJBP3B |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:24:29 | Buy | 125 | 15,29000 | MTA | EUR | 1JESJBP3H |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:24:29 | Buy | 458 | 15,29000 | MTA | EUR | 1JESJBP3I |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:25:15 | Buy | 583 | 15,30000 | MTA | EUR | 1JESJBP3S |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:25:16 | Buy | 300 | 15,30000 | MTA | EUR | 1JESJBP3T |

**Sede Legale / Registered Office**

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Capitale Sociale / Share capital € 19.920.679,32, i.v. / fully paid-up

Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma / Tax Code, VAT number and Rome Company register number: 07673571001

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|       |                    |      |              |            |          |     |     |          |     |     |             |
|-------|--------------------|------|--------------|------------|----------|-----|-----|----------|-----|-----|-------------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:25:16 | Buy | 283 | 15,30000 | MTA | EUR | 1JESJBP3U   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:25:16 | Buy | 300 | 15,30000 | MTA | EUR | 1JESJBP3W   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:27:20 | Buy | 583 | 15,30000 | MTA | EUR | 1JESJBP53   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:28:57 | Buy | 583 | 15,29000 | MTA | EUR | 1JESJBP5S   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:36:29 | Buy | 583 | 15,31000 | MTA | EUR | 1JESJBPBD   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:39:57 | Buy | 583 | 15,30000 | MTA | EUR | 1JESJBP8    |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:44:15 | Buy | 493 | 15,26000 | MTA | EUR | 1JESJBP8H   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:44:15 | Buy | 90  | 15,26000 | MTA | EUR | 1JESJBP8I   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:44:17 | Buy | 243 | 15,26000 | MTA | EUR | 1JESJBP8J   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:44:17 | Buy | 340 | 15,26000 | MTA | EUR | 1JESJBP8K   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:44:20 | Buy | 13  | 15,26000 | MTA | EUR | 1JESJBP8L   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:44:26 | Buy | 189 | 15,26000 | MTA | EUR | 1JESJBP8P   |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:45:45 | Buy | 583 | 15,26000 | MTA | EUR | 1JESJBP8H6  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:45:45 | Buy | 583 | 15,26000 | MTA | EUR | 1JESJBP8H7  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:45:46 | Buy | 583 | 15,26000 | MTA | EUR | 1JESJBP8H9  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:51:22 | Buy | 583 | 15,26000 | MTA | EUR | 1JESJBP8LW  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:51:29 | Buy | 583 | 15,27000 | MTA | EUR | 1JESJBP8M2  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 10:58:56 | Buy | 583 | 15,29000 | MTA | EUR | 1JESJBP8T5  |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:08:07 | Buy | 559 | 15,28000 | MTA | EUR | 1JESJBP8Q2P |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:08:07 | Buy | 24  | 15,28000 | MTA | EUR | 1JESJBP8Q2Q |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:08:08 | Buy | 153 | 15,27000 | MTA | EUR | 1JESJBP8Q2R |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:08:08 | Buy | 259 | 15,27000 | MTA | EUR | 1JESJBP8Q2S |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:08:08 | Buy | 171 | 15,27000 | MTA | EUR | 1JESJBP8Q2T |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:17:16 | Buy | 583 | 15,26000 | MTA | EUR | 1JESJBP8QBD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:25:38 | Buy | 583 | 15,24000 | MTA | EUR | 1JESJBP8QH2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:25:40 | Buy | 583 | 15,24000 | MTA | EUR | 1JESJBP8QH3 |

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|-------|--------------------|------|--------------|------------|----------|-----|-----|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:28:32 | Buy | 103 | 15,27000 | MTA | EUR | 1JESJBQIF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:28:35 | Buy | 583 | 15,27000 | MTA | EUR | 1JESJBQIG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:28:35 | Buy | 300 | 15,27000 | MTA | EUR | 1JESJBQIH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:28:35 | Buy | 200 | 15,27000 | MTA | EUR | 1JESJBQII |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:28:37 | Buy | 583 | 15,27000 | MTA | EUR | 1JESJBQIJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:31:46 | Buy | 16  | 15,28000 | MTA | EUR | 1JESJBQLU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:31:46 | Buy | 1   | 15,28000 | MTA | EUR | 1JESJBQLV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:32:18 | Buy | 583 | 15,29000 | MTA | EUR | 1JESJBQM4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:42:05 | Buy | 583 | 15,29000 | MTA | EUR | 1JESJBQS8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:53:28 | Buy | 583 | 15,33000 | MTA | EUR | 1JESJBQZY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:53:32 | Buy | 583 | 15,33000 | MTA | EUR | 1JESJBR04 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:53:34 | Buy | 583 | 15,33000 | MTA | EUR | 1JESJBR05 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 11:53:43 | Buy | 583 | 15,33000 | MTA | EUR | 1JESJBR08 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:02:31 | Buy | 6   | 15,35000 | MTA | EUR | 1JESJBR4X |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:04:12 | Buy | 6   | 15,36000 | MTA | EUR | 1JESJBR5A |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:04:12 | Buy | 577 | 15,36000 | MTA | EUR | 1JESJBR5B |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:04:14 | Buy | 583 | 15,36000 | MTA | EUR | 1JESJBR5C |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:32:22 | Buy | 583 | 15,40000 | MTA | EUR | 1JESJBRK7 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:32:22 | Buy | 583 | 15,40000 | MTA | EUR | 1JESJBRK8 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:35:58 | Buy | 27  | 15,40000 | MTA | EUR | 1JESJBRLD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:36:26 | Buy | 49  | 15,41000 | MTA | EUR | 1JESJBRLI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:36:26 | Buy | 534 | 15,41000 | MTA | EUR | 1JESJBRLJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:36:29 | Buy | 9   | 15,41000 | MTA | EUR | 1JESJBRLK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 12:38:02 | Buy | 583 | 15,41000 | MTA | EUR | 1JESJBRLP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:07:32 | Buy | 52  | 15,38000 | MTA | EUR | 1JESJBRXV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:11:39 | Buy | 583 | 15,40000 | MTA | EUR | 1JESJBS0Q |

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|       |                    |      |              |            |          |     |     |          |     |     |           |
|-------|--------------------|------|--------------|------------|----------|-----|-----|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:11:41 | Buy | 583 | 15,40000 | MTA | EUR | 1JESJBS0R |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:14:00 | Buy | 6   | 15,39000 | MTA | EUR | 1JESJBS20 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:14:00 | Buy | 577 | 15,39000 | MTA | EUR | 1JESJBS21 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:14:02 | Buy | 5   | 15,39000 | MTA | EUR | 1JESJBS22 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:14:02 | Buy | 578 | 15,39000 | MTA | EUR | 1JESJBS23 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:55:10 | Buy | 293 | 15,40000 | MTA | EUR | 1JESJBSK2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:56:10 | Buy | 220 | 15,41000 | MTA | EUR | 1JESJBSL2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 13:58:11 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBSN2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:00:41 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBSNV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:00:41 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBSNX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:00:43 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBSNY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:17:01 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBSZ2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:47:26 | Buy | 583 | 15,44000 | MTA | EUR | 1JESJBTNE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:55:09 | Buy | 583 | 15,41000 | MTA | EUR | 1JESJBTTQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:56:06 | Buy | 583 | 15,45000 | MTA | EUR | 1JESJBTUL |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:56:09 | Buy | 100 | 15,47000 | MTA | EUR | 1JESJBTUQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:56:09 | Buy | 400 | 15,47000 | MTA | EUR | 1JESJBTUR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 14:58:01 | Buy | 583 | 15,47000 | MTA | EUR | 1JESJBTWE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:00:23 | Buy | 583 | 15,47000 | MTA | EUR | 1JESJBTXB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:01:05 | Buy | 238 | 15,47000 | MTA | EUR | 1JESJBTXM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:01:05 | Buy | 345 | 15,47000 | MTA | EUR | 1JESJBTXN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:03:39 | Buy | 583 | 15,48000 | MTA | EUR | 1JESJBTZQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:05:22 | Buy | 154 | 15,46000 | MTA | EUR | 1JESJBU0X |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:06:24 | Buy | 583 | 15,46000 | MTA | EUR | 1JESJBU18 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:11:09 | Buy | 212 | 15,45000 | MTA | EUR | 1JESJBU5B |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:12:46 | Buy | 583 | 15,46000 | MTA | EUR | 1JESJBU6B |

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|-------|--------------------|------|--------------|------------|----------|-----|-----|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:12:59 | Buy | 583 | 15,45000 | MTA | EUR | 1JESJBU6K |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:15:04 | Buy | 583 | 15,44000 | MTA | EUR | 1JESJBU8T |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:16:47 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBUAG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:21:21 | Buy | 583 | 15,40000 | MTA | EUR | 1JESJBUDO |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:23:23 | Buy | 583 | 15,38000 | MTA | EUR | 1JESJBUEZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:26:51 | Buy | 583 | 15,37000 | MTA | EUR | 1JESJBUHD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:27:35 | Buy | 203 | 15,36000 | MTA | EUR | 1JESJBU10 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:27:35 | Buy | 2   | 15,36000 | MTA | EUR | 1JESJBU11 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:29:20 | Buy | 242 | 15,33000 | MTA | EUR | 1JESJBU1Z |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:30:52 | Buy | 208 | 15,33000 | MTA | EUR | 1JESJBUN0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:30:52 | Buy | 375 | 15,33000 | MTA | EUR | 1JESJBUN1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:31:42 | Buy | 583 | 15,32000 | MTA | EUR | 1JESJBUPC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:36:30 | Buy | 583 | 15,30000 | MTA | EUR | 1JESJBV0Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:37:29 | Buy | 583 | 15,30000 | MTA | EUR | 1JESJBV3S |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:37:39 | Buy | 583 | 15,29000 | MTA | EUR | 1JESJBV3Y |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:40:22 | Buy | 583 | 15,25000 | MTA | EUR | 1JESJBV8C |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:43:55 | Buy | 114 | 15,26000 | MTA | EUR | 1JESJBVBM |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:43:55 | Buy | 469 | 15,26000 | MTA | EUR | 1JESJBVBN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:44:02 | Buy | 583 | 15,25000 | MTA | EUR | 1JESJBVBX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:45:13 | Buy | 583 | 15,23000 | MTA | EUR | 1JESJBVDR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:48:01 | Buy | 583 | 15,22000 | MTA | EUR | 1JESJBVI2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:50:55 | Buy | 583 | 15,23000 | MTA | EUR | 1JESJBVKJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:54:02 | Buy | 583 | 15,20000 | MTA | EUR | 1JESJBVP9 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:54:02 | Buy | 558 | 15,20000 | MTA | EUR | 1JESJBVPE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:58:00 | Buy | 10  | 15,20000 | MTA | EUR | 1JESJBVSX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:58:00 | Buy | 20  | 15,20000 | MTA | EUR | 1JESJBVSY |

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|-------|--------------------|------|--------------|------------|----------|-----|------|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 15:58:00 | Buy | 378  | 15,20000 | MTA | EUR | 1JESJBVSZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:01:17 | Buy | 300  | 15,21000 | MTA | EUR | 1JESJBVYX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:01:17 | Buy | 283  | 15,21000 | MTA | EUR | 1JESJBVYY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:01:18 | Buy | 300  | 15,21000 | MTA | EUR | 1JESJBVZ0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:01:18 | Buy | 186  | 15,21000 | MTA | EUR | 1JESJBVZ1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:07:42 | Buy | 3000 | 15,22000 | MTA | EUR | 1JESJBW9R |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:07:42 | Buy | 583  | 15,22000 | MTA | EUR | 1JESJBW9U |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:12:14 | Buy | 583  | 15,22000 | MTA | EUR | 1JESJBWEQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:14:18 | Buy | 583  | 15,20000 | MTA | EUR | 1JESJBW16 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:15:39 | Buy | 583  | 15,18000 | MTA | EUR | 1JESJBWKN |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:19:29 | Buy | 16   | 15,16000 | MTA | EUR | 1JESJBWOQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:19:29 | Buy | 1    | 15,16000 | MTA | EUR | 1JESJBWOR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:19:29 | Buy | 2    | 15,16000 | MTA | EUR | 1JESJBWOS |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:19:33 | Buy | 26   | 15,16000 | MTA | EUR | 1JESJBWOX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:19:33 | Buy | 6    | 15,16000 | MTA | EUR | 1JESJBWOY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:19:33 | Buy | 1    | 15,16000 | MTA | EUR | 1JESJBWOZ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:20:53 | Buy | 3000 | 15,17000 | MTA | EUR | 1JESJBWQY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:20:53 | Buy | 4    | 15,17000 | MTA | EUR | 1JESJBWR0 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:27:15 | Buy | 583  | 15,20000 | MTA | EUR | 1JESJBX37 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:27:42 | Buy | 583  | 15,19000 | MTA | EUR | 1JESJBX40 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:32:56 | Buy | 52   | 15,26000 | MTA | EUR | 1JESJBXB1 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:32:56 | Buy | 531  | 15,26000 | MTA | EUR | 1JESJBXB2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:33:21 | Buy | 583  | 15,24000 | MTA | EUR | 1JESJBXBE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:34:28 | Buy | 262  | 15,24000 | MTA | EUR | 1JESJBXCF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:36:18 | Buy | 583  | 15,26000 | MTA | EUR | 1JESJBXED |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:36:18 | Buy | 300  | 15,26000 | MTA | EUR | 1JESJBXEE |

**Sede Legale / Registered Office**

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|-------|--------------------|------|--------------|------------|----------|-----|-----|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:36:22 | Buy | 26  | 15,25000 | MTA | EUR | 1JESJBXEP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:37:35 | Buy | 18  | 15,26000 | MTA | EUR | 1JESJBXFP |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:38:29 | Buy | 4   | 15,27000 | MTA | EUR | 1JESJBXGT |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:38:29 | Buy | 1   | 15,27000 | MTA | EUR | 1JESJBXGU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:38:29 | Buy | 3   | 15,27000 | MTA | EUR | 1JESJBXGV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:38:29 | Buy | 40  | 15,27000 | MTA | EUR | 1JESJBXGW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:39:16 | Buy | 11  | 15,28000 | MTA | EUR | 1JESJBXHW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:39:55 | Buy | 583 | 15,30000 | MTA | EUR | 1JESJBXJ4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:40:20 | Buy | 300 | 15,31000 | MTA | EUR | 1JESJBXJL |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:41:12 | Buy | 300 | 15,31000 | MTA | EUR | 1JESJBXM2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:41:12 | Buy | 283 | 15,31000 | MTA | EUR | 1JESJBXM3 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:41:12 | Buy | 300 | 15,31000 | MTA | EUR | 1JESJBXM4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:41:12 | Buy | 200 | 15,31000 | MTA | EUR | 1JESJBXM5 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:43:58 | Buy | 583 | 15,32000 | MTA | EUR | 1JESJBXO4 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:46:27 | Buy | 583 | 15,32000 | MTA | EUR | 1JESJBXRD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:46:27 | Buy | 300 | 15,32000 | MTA | EUR | 1JESJBXRF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:48:45 | Buy | 7   | 15,33000 | MTA | EUR | 1JESJBXTJ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:48:45 | Buy | 3   | 15,33000 | MTA | EUR | 1JESJBXTK |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:53:12 | Buy | 17  | 15,35000 | MTA | EUR | 1JESJBXXS |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:53:31 | Buy | 1   | 15,35000 | MTA | EUR | 1JESJBXXY |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:54:06 | Buy | 583 | 15,35000 | MTA | EUR | 1JESJBXY6 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:54:15 | Buy | 230 | 15,36000 | MTA | EUR | 1JESJBXYD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:54:17 | Buy | 5   | 15,37000 | MTA | EUR | 1JESJBXYG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 16:54:17 | Buy | 6   | 15,37000 | MTA | EUR | 1JESJBXYH |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:10 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBY4H |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:10 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBY4I |

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| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:10 | Buy | 91  | 15,42000 | MTA | EUR | 1JESJBY4J |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:10 | Buy | 203 | 15,42000 | MTA | EUR | 1JESJBY4K |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:12 | Buy | 62  | 15,44000 | MTA | EUR | 1JESJBY4N |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:12 | Buy | 300 | 15,44000 | MTA | EUR | 1JESJBY4O |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:12 | Buy | 583 | 15,44000 | MTA | EUR | 1JESJBY4Q |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:13 | Buy | 300 | 15,44000 | MTA | EUR | 1JESJBY4R |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:13 | Buy | 202 | 15,44000 | MTA | EUR | 1JESJBY4S |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:14 | Buy | 300 | 15,44000 | MTA | EUR | 1JESJBY4U |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:14 | Buy | 283 | 15,44000 | MTA | EUR | 1JESJBY4V |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:14 | Buy | 10  | 15,44000 | MTA | EUR | 1JESJBY4W |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:01:18 | Buy | 583 | 15,44000 | MTA | EUR | 1JESJBY4X |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:02:17 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBY5J |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:02:18 | Buy | 583 | 15,42000 | MTA | EUR | 1JESJBY5O |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:06:32 | Buy | 583 | 15,39000 | MTA | EUR | 1JESJBYCR |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:07:41 | Buy | 583 | 15,40000 | MTA | EUR | 1JESJBYDI |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:10:34 | Buy | 583 | 15,39000 | MTA | EUR | 1JESJBYH2 |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:12:11 | Buy | 583 | 15,40000 | MTA | EUR | 1JESJBYIU |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:12:11 | Buy | 300 | 15,41000 | MTA | EUR | 1JESJBYIW |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:12:11 | Buy | 283 | 15,41000 | MTA | EUR | 1JESJBYIX |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:12:29 | Buy | 379 | 15,40000 | MTA | EUR | 1JESJBYJB |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:13:29 | Buy | 583 | 15,39000 | MTA | EUR | 1JESJBYJV |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:17:20 | Buy | 29  | 15,37000 | MTA | EUR | 1JESJBYPQ |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:17:37 | Buy | 583 | 15,37000 | MTA | EUR | 1JESJBYQC |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:17:37 | Buy | 25  | 15,37000 | MTA | EUR | 1JESJBYQD |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:17:37 | Buy | 1   | 15,37000 | MTA | EUR | 1JESJBYQE |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:17:37 | Buy | 5   | 15,37000 | MTA | EUR | 1JESJBYQF |

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|-------|--------------------|------|--------------|------------|----------|-----|-----|----------|-----|-----|-----------|
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:19:00 | Buy | 322 | 15,36000 | MTA | EUR | 1JESJBYSF |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:19:00 | Buy | 213 | 15,36000 | MTA | EUR | 1JESJBYSG |
| MAIRE | IntesaSanpaolo Spa | 4121 | IT0004931058 | 26/02/2026 | 17:19:49 | Buy | 400 | 15,37000 | MTA | EUR | 1JESJBYTB |

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