

INFORMATIVA SUL PIANO DI ACQUISTO AZIONI PROPRIE

Tamburi Investment Partners S.p.A. (“TIP” – tip.mi), gruppo industriale indipendente e diversificato quotato al segmento Euronext STAR Milan di Borsa Italiana S.p.A. (codice LEI 81560017CF8066680595) che investe nelle eccellenze imprenditoriali, comunica di aver acquistato sul mercato Euronext Milan, nell’ambito dell’autorizzazione all’acquisto di azioni proprie deliberata dall’Assemblea del 29 aprile 2026 (già oggetto di informativa anche ai sensi dell’art. 144-*bis*, comma 1 lettera b), del Regolamento Consob 11971/99 e dell’art. 132 del D.Lgs. n. 58/98) nel periodo dal 14 settembre 2026 al 18 settembre 2026 n. 219.407 azioni ordinarie (pari allo 0,119% del capitale sociale) al prezzo medio ponderato di euro 8,8229 per un controvalore complessivo di euro 1.935.811,53.

Gli acquisti sono stati effettuati per il tramite dell’intermediario Equita Sim S.p.A. (codice LEI 815600E3E9BFBC8FAA85).

Di seguito si riporta il dettaglio degli acquisti effettuati sulle azioni ordinarie Tamburi Investment Partners S.p.A., codice ISIN IT0003153621, su base giornaliera ed in allegato, in forma dettagliata, le operazioni compiute nell’anzidetto periodo.

Data	Quantità	Prezzo Medio (euro)	Controvalore (euro)
14/09/2026	46.000	9,4404	434.256,42
15/09/2026	55.034	8,6297	474.927,13
16/09/2026	37.624	8,6484	325.388,46
17/09/2026	10.395	8,7283	90.731,01
18/09/2026	70.354	8,6777	610.508,51
TOTALE	219.407	8,8229	1.935.811,53

Si precisa pertanto che alla data del 18 settembre 2026 la società deteneva n. 23.465.458 azioni proprie (pari al 12,727% del capitale sociale).

Milano, 21 settembre 2026

TIP-TAMBURI INVESTMENT PARTNERS S.P.A. È UN GRUPPO INDUSTRIALE INDIPENDENTE E DIVERSIFICATO CHE HA INVESTITO, CON REALE OTTICA STRATEGICA DI LUNGO TERMINE E DI ACCELERAZIONE DELLA LORO CRESCITA, OLTRE 5 MILIARDI (AI VALORI ODIERNI) IN AZIENDE “ECCELLENTI” SUL PIANO IMPRENDITORIALE E SOLIDE PATRIMONIALMENTE. ATTUALMENTE TIP HA INVESTIMENTI DIRETTI E INDIRETTI IN SOCIETÀ QUOTATE E NON QUOTATE TRA CUI: ALPITOUR, AMPLIFON, APOTECA NATURA, AZIMUT BENETTI, BASICNET, BENDING SPOONS, BETA UTENSILI, CHIORINO, DEXELANCE, DOVEVIVO, EATALY, ELICA, INTERPUMP, LANDI RENZO, LIMONTA, MONCLER, MULAN, OVS, ROCHE BOBOIS, SESA, STARTIP E VIANOVA.

CONTATTI: ALESSANDRA GRITTI

AMMINISTRATORE DELEGATO – INVESTOR RELATOR

TEL. 02 8858801 MAIL: GRITTI@TAMBURI.IT

QUESTO COMUNICATO STAMPA È DISPONIBILE ANCHE SUL SITO INTERNET DELLA SOCIETÀ WWW.TIPSPA.IT E VEICOLATO TRAMITE SISTEMA 1INFO SDIR E 1INFO STORAGE (WWW.1INFO.IT).

ALLEGATO

Quantity	Price	Execution Date	Execution Time
497	9,53	14/09/2026	09:16:03
309	9,53	14/09/2026	09:16:03
2194	9,53	14/09/2026	09:16:03
350	9,49	14/09/2026	09:24:53
189	9,49	14/09/2026	09:24:53
220	9,49	14/09/2026	09:24:53
500	9,49	14/09/2026	09:27:14
1741	9,49	14/09/2026	09:35:25
1122	9,49	14/09/2026	09:35:25
1122	9,49	14/09/2026	09:35:25
131	9,49	14/09/2026	09:35:25
1122	9,49	14/09/2026	09:35:25
215	9,49	14/09/2026	09:35:25
1122	9,49	14/09/2026	09:35:25
131	9,49	14/09/2026	09:35:25
35	9,49	14/09/2026	09:35:25
33	9,45	14/09/2026	09:37:53
1089	9,45	14/09/2026	09:48:29
582	9,45	14/09/2026	09:48:29
540	9,45	14/09/2026	09:48:29
549	9,45	14/09/2026	09:48:29
385	9,45	14/09/2026	09:48:31
409	9,45	14/09/2026	09:48:31
328	9,45	14/09/2026	09:48:39
118	9,45	14/09/2026	09:48:39
967	9,45	14/09/2026	09:48:39
77	9,47	14/09/2026	10:07:29
2134	9,47	14/09/2026	10:12:37
1890	9,47	14/09/2026	10:12:37
321	9,47	14/09/2026	10:12:37

Quantity	Price	Execution Date	Execution Time
321	9,47	14/09/2026	10:12:37
257	9,47	14/09/2026	10:12:37
249	9,46	14/09/2026	10:17:04
170	9,46	14/09/2026	10:17:04
325	9,46	14/09/2026	10:17:04
371	9,46	14/09/2026	10:17:04
408	9,46	14/09/2026	10:17:04
755	9,46	14/09/2026	10:17:04
1456	9,46	14/09/2026	10:17:04
755	9,46	14/09/2026	10:17:04
511	9,46	14/09/2026	10:17:04
1122	9,42	14/09/2026	10:28:46
136	9,42	14/09/2026	10:28:46
986	9,42	14/09/2026	10:28:46
136	9,42	14/09/2026	10:28:46
986	9,42	14/09/2026	10:28:46
136	9,42	14/09/2026	10:28:46
850	9,42	14/09/2026	10:28:46
648	9,42	14/09/2026	10:28:46
1122	9,38	14/09/2026	10:33:42
1122	9,38	14/09/2026	10:33:42
652	9,38	14/09/2026	10:33:42
125	9,38	14/09/2026	10:33:42
345	9,38	14/09/2026	10:33:46
231	9,38	14/09/2026	10:33:46
665	9,38	14/09/2026	10:33:46
457	9,38	14/09/2026	10:33:46
281	9,38	14/09/2026	10:33:46
2211	9,34	14/09/2026	10:35:48
2789	9,34	14/09/2026	10:35:48
1871	9,3	14/09/2026	10:37:57

Quantity	Price	Execution Date	Execution Time
340	9,3	14/09/2026	10:38:00
500	9,33	14/09/2026	10:45:00
336	9,33	14/09/2026	10:45:00
177	9,33	14/09/2026	10:45:00
644	9,33	14/09/2026	10:45:00
1132	9,33	14/09/2026	10:45:00
250	8,75	15/09/2026	09:07:39
553	8,75	15/09/2026	09:07:39
469	8,75	15/09/2026	09:07:39
3762	8,75	15/09/2026	09:07:39
5000	8,72	15/09/2026	09:11:25
1080	8,66	15/09/2026	09:15:03
3920	8,66	15/09/2026	09:15:03
614	8,64	15/09/2026	09:20:13
179	8,64	15/09/2026	09:20:13
72	8,64	15/09/2026	09:20:13
4135	8,64	15/09/2026	09:20:13
1100	8,62	15/09/2026	09:31:19
58	8,62	15/09/2026	09:31:19
116	8,62	15/09/2026	09:31:19
3726	8,62	15/09/2026	09:31:19
6000	8,56	15/09/2026	09:50:21
400	8,55	15/09/2026	10:44:10
272	8,55	15/09/2026	10:45:10
944	8,55	15/09/2026	11:14:48
2384	8,55	15/09/2026	11:14:48
265	8,52	15/09/2026	11:25:03
3735	8,52	15/09/2026	11:25:03
1307	8,59	15/09/2026	12:31:48
330	8,59	15/09/2026	12:31:48
660	8,59	15/09/2026	12:31:48

Quantity	Price	Execution Date	Execution Time
1703	8,59	15/09/2026	12:31:50
548	8,6	15/09/2026	15:15:12
3452	8,6	15/09/2026	15:15:12
384	8,58	15/09/2026	15:52:00
384	8,58	15/09/2026	15:52:00
3232	8,58	15/09/2026	15:52:00
703	8,57	15/09/2026	16:18:51
315	8,57	15/09/2026	16:18:51
912	8,57	15/09/2026	16:18:54
2070	8,6	15/09/2026	16:32:34
8945	8,65	16/09/2026	09:27:22
3895	8,63	16/09/2026	09:31:13
1105	8,63	16/09/2026	09:31:13
172	8,57	16/09/2026	09:57:01
4828	8,57	16/09/2026	10:17:09
13	8,67	16/09/2026	15:44:36
506	8,67	16/09/2026	15:44:36
125	8,67	16/09/2026	15:44:36
101	8,67	16/09/2026	15:44:36
255	8,67	16/09/2026	15:44:36
339	8,65	16/09/2026	17:29:24
187	8,65	16/09/2026	17:29:32
1316	8,65	16/09/2026	17:29:32
33	8,65	16/09/2026	17:29:32
460	8,65	16/09/2026	17:29:42
912	8,65	16/09/2026	17:35:00
407	8,65	16/09/2026	17:35:00
13	8,65	16/09/2026	17:35:00
947	8,65	16/09/2026	17:35:00
317	8,65	16/09/2026	17:35:00
309	8,65	16/09/2026	17:35:00

Quantity	Price	Execution Date	Execution Time
2268	8,65	16/09/2026	17:35:00
1622	8,65	16/09/2026	17:35:00
128	8,65	16/09/2026	17:35:00
199	8,65	16/09/2026	17:35:00
810	8,65	16/09/2026	17:35:00
39	8,65	16/09/2026	17:35:00
45	8,65	16/09/2026	17:35:00
767	8,65	16/09/2026	17:35:00
578	8,65	16/09/2026	17:35:00
504	8,65	16/09/2026	17:35:00
348	8,65	16/09/2026	17:35:00
302	8,65	16/09/2026	17:35:00
522	8,65	16/09/2026	17:35:00
146	8,65	16/09/2026	17:35:00
562	8,65	16/09/2026	17:35:00
199	8,65	16/09/2026	17:35:00
457	8,65	16/09/2026	17:35:00
533	8,65	16/09/2026	17:35:00
464	8,65	16/09/2026	17:35:00
382	8,65	16/09/2026	17:35:00
532	8,65	16/09/2026	17:35:00
131	8,65	16/09/2026	17:35:00
273	8,65	16/09/2026	17:35:00
219	8,65	16/09/2026	17:35:00
409	8,65	16/09/2026	17:35:01
155	8,68	17/09/2026	12:06:21
394	8,68	17/09/2026	12:12:13
1919	8,73	17/09/2026	17:05:06
2532	8,73	17/09/2026	17:05:06
4500	8,71	17/09/2026	17:22:09
498	8,71	17/09/2026	17:22:11

Quantity	Price	Execution Date	Execution Time
143	8,71	17/09/2026	17:29:18
69	8,71	17/09/2026	17:35:27
42	8,71	17/09/2026	17:35:27
143	8,71	17/09/2026	17:35:27
26	8,68	18/09/2026	09:02:10
155	8,68	18/09/2026	09:02:10
186	8,68	18/09/2026	09:02:10
402	8,68	18/09/2026	09:02:10
4585	8,68	18/09/2026	09:02:10
2208	8,68	18/09/2026	09:21:07
577	8,68	18/09/2026	09:21:09
46	8,68	18/09/2026	09:43:29
20	8,68	18/09/2026	09:46:34
2149	8,68	18/09/2026	09:53:34
252	8,69	18/09/2026	12:40:21
9	8,69	18/09/2026	13:19:54
300	8,69	18/09/2026	13:21:33
325	8,69	18/09/2026	13:21:35
44	8,69	18/09/2026	13:35:18
419	8,69	18/09/2026	13:44:03
419	8,69	18/09/2026	13:44:03
418	8,69	18/09/2026	13:44:03
351	8,69	18/09/2026	13:45:11
701	8,69	18/09/2026	13:45:11
428	8,69	18/09/2026	13:45:13
10	8,69	18/09/2026	13:45:33
3324	8,69	18/09/2026	13:45:33
203	8,69	18/09/2026	13:45:35
28	8,69	18/09/2026	14:04:49
332	8,69	18/09/2026	14:08:40
21	8,69	18/09/2026	14:15:26

Quantity	Price	Execution Date	Execution Time
451	8,69	18/09/2026	14:19:18
5965	8,69	18/09/2026	14:19:18
451	8,69	18/09/2026	14:19:18
5965	8,69	18/09/2026	14:19:18
450	8,69	18/09/2026	14:19:18
134	8,69	18/09/2026	14:19:18
134	8,69	18/09/2026	14:19:18
866	8,69	18/09/2026	14:19:18
848	8,68	18/09/2026	14:19:20
20	8,68	18/09/2026	14:26:02
20	8,68	18/09/2026	14:27:08
20	8,68	18/09/2026	14:28:36
39	8,68	18/09/2026	14:29:51
3000	8,68	18/09/2026	14:41:48
1053	8,68	18/09/2026	14:41:48
5000	8,67	18/09/2026	14:52:16
208	8,66	18/09/2026	14:52:17
20	8,66	18/09/2026	14:53:12
20	8,66	18/09/2026	14:54:29
40	8,66	18/09/2026	14:55:05
20	8,66	18/09/2026	14:55:20
10	8,66	18/09/2026	14:55:28
10	8,66	18/09/2026	14:55:30
20	8,66	18/09/2026	14:56:18
20	8,66	18/09/2026	14:56:54
20	8,66	18/09/2026	15:00:07
91	8,66	18/09/2026	15:33:00
174	8,66	18/09/2026	15:33:00
174	8,66	18/09/2026	15:33:00
5173	8,66	18/09/2026	15:33:00
1218	8,65	18/09/2026	15:33:03

Quantity	Price	Execution Date	Execution Time
58	8,65	18/09/2026	15:33:03
116	8,65	18/09/2026	15:33:03
34	8,65	18/09/2026	15:33:05
30	8,65	18/09/2026	15:34:03
1000	8,65	18/09/2026	15:43:21
359	8,65	18/09/2026	15:43:23
78	8,65	18/09/2026	15:51:45
78	8,65	18/09/2026	15:51:45
2029	8,65	18/09/2026	15:51:45
10	8,64	18/09/2026	15:54:17
46	8,64	18/09/2026	16:00:49
67	8,64	18/09/2026	16:04:10
518	8,64	18/09/2026	16:11:41
378	8,64	18/09/2026	16:15:00
330	8,64	18/09/2026	16:15:02
10	8,64	18/09/2026	16:26:11
83	8,64	18/09/2026	16:34:25
50	8,64	18/09/2026	16:34:25
3508	8,64	18/09/2026	16:43:29
689	8,63	18/09/2026	16:43:31
20	8,63	18/09/2026	16:44:03
355	8,63	18/09/2026	16:49:34
20	8,63	18/09/2026	16:50:19
10	8,63	18/09/2026	16:50:27
20	8,63	18/09/2026	16:59:19
4886	8,63	18/09/2026	17:12:42
679	8,62	18/09/2026	17:12:44
95	8,62	18/09/2026	17:15:35
86	8,62	18/09/2026	17:15:35
67	8,62	18/09/2026	17:18:08
1	8,62	18/09/2026	17:18:17

Quantity	Price	Execution Date	Execution Time
10	8,62	18/09/2026	17:19:24
10	8,62	18/09/2026	17:19:46
353	8,62	18/09/2026	17:20:29
4699	8,62	18/09/2026	17:25:44

DISCLOSURE REGARDING THE PLAN FOR THE PURCHASE OF TREASURY SHARES

Tamburi Investment Partners S.p.A. (“TIP” – tip.mi), independent and diversified industrial group listed on the Euronext STAR Milan segment of Borsa Italiana S.p.A. (LEI code no. 81560017CF8066680595) which invests in excellent entrepreneurial companies, in execution of the treasury shares program declares the acquisition on the Euronext Milan market, according to the Shareholders’ Meeting on April 29, 2026 approval (already announced in according to article 144–bis, paragraph 1, letter b, of Consob Regulation no. 11971 of May, 1999 and article 132 of Legislative Decree no. 58/98) of n. 219,407 TIP S.p.A. ordinary shares (equal to 0.119% of share capital) throughout September 14, 2026, to September 18, 2026, at a weighted average price of 8.8229 Euro, at the countervalue of 1,935,811.53 Euro.

Purchases were made through the intermediary Equita Sim S.p.A. (code LEI 815600E3E9BFBC8FAA85). The breakdown on a daily basis of the purchases of the period of Tamburi Investment Partners S.p.A. ordinary shares, ISIN code IT0003153621, is as follow while the details of the transactions carried out in the period are reported in the attachment.

Date	Quantity	Average price (Euro)	Countervalue (Euro)
14/09/2026	46,000	9.4404	434,256.42
15/09/2026	55,034	8.6297	474,927.13
16/09/2026	37,624	8.6484	325,388.46
17/09/2026	10,395	8.7283	90,731.01
18/09/2026	70,354	8.6777	610,508.51
TOTAL	219,407	8.8229	1,935,811.53

Therefore as at 18 September 2026 the company held no. 23,465,458 treasury shares (equal to 12.727% of the share capital).

Milan, September 21, 2026

TIP-TAMBURI INVESTMENT PARTNERS S.P.A. IS AN INDEPENDENT AND DIVERSIFIED INDUSTRIAL GROUP THAT INVESTED, WITH A REAL LONG-TERM STRATEGIC VISION AND A FOCUS ON ACCELERATING THEIR GROWTH, MORE THAN 5 BILLION EURO (AT TODAY VALUES) IN COMPANIES DEFINED AS “EXCELLENT” FROM AN ENTREPRENEURIAL POINT OF VIEW AND WITH SOLID FINANCIAL STRUCTURES. TIP CURRENTLY HAS DIRECT OR INDIRECT INTEREST IN LISTED AND UNLISTED COMPANIES INCLUDING: ALPITOUR, AMPLIFON, APOTECA NATURA, AZIMUT BENETTI, BASICNET, BENDING SPOONS, BETA UTENSILI, CHIORINO, DEXELANCE, DOVEVIVO, EATALY, ELICA, INTERPUMP, LANDI RENZO, LIMONTA, MONCLER, MULAN, OVS, ROCHE BOBOIS, SESA, STARTIP AND VIANOVA.

CONTACTS: ALESSANDRA GRITTI
 CEO – INVESTOR RELATOR
 TEL. 02 8858801 MAIL: GRITTI@TAMBURI.IT

THIS PRESS RELEASE IS ALSO AVAILABLE ON THE COMPANY’S WEB SITE WWW.TIPSPA.IT AND DISCLOSED BY 1INFO SDIR AND 1INFO STORAGE SYSTEM (WWW.1INFO.IT).

ATTACHMENT

Quantity	Price	Execution Date	Execution Time
497	9,53	14/09/2026	09:16:03
309	9,53	14/09/2026	09:16:03
2194	9,53	14/09/2026	09:16:03
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1741	9,49	14/09/2026	09:35:25
1122	9,49	14/09/2026	09:35:25
1122	9,49	14/09/2026	09:35:25
131	9,49	14/09/2026	09:35:25
1122	9,49	14/09/2026	09:35:25
215	9,49	14/09/2026	09:35:25
1122	9,49	14/09/2026	09:35:25
131	9,49	14/09/2026	09:35:25
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1089	9,45	14/09/2026	09:48:29
582	9,45	14/09/2026	09:48:29
540	9,45	14/09/2026	09:48:29
549	9,45	14/09/2026	09:48:29
385	9,45	14/09/2026	09:48:31
409	9,45	14/09/2026	09:48:31
328	9,45	14/09/2026	09:48:39
118	9,45	14/09/2026	09:48:39
967	9,45	14/09/2026	09:48:39
77	9,47	14/09/2026	10:07:29
2134	9,47	14/09/2026	10:12:37
1890	9,47	14/09/2026	10:12:37
321	9,47	14/09/2026	10:12:37

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321	9,47	14/09/2026	10:12:37
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170	9,46	14/09/2026	10:17:04
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408	9,46	14/09/2026	10:17:04
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755	9,46	14/09/2026	10:17:04
511	9,46	14/09/2026	10:17:04
1122	9,42	14/09/2026	10:28:46
136	9,42	14/09/2026	10:28:46
986	9,42	14/09/2026	10:28:46
136	9,42	14/09/2026	10:28:46
986	9,42	14/09/2026	10:28:46
136	9,42	14/09/2026	10:28:46
850	9,42	14/09/2026	10:28:46
648	9,42	14/09/2026	10:28:46
1122	9,38	14/09/2026	10:33:42
1122	9,38	14/09/2026	10:33:42
652	9,38	14/09/2026	10:33:42
125	9,38	14/09/2026	10:33:42
345	9,38	14/09/2026	10:33:46
231	9,38	14/09/2026	10:33:46
665	9,38	14/09/2026	10:33:46
457	9,38	14/09/2026	10:33:46
281	9,38	14/09/2026	10:33:46
2211	9,34	14/09/2026	10:35:48
2789	9,34	14/09/2026	10:35:48
1871	9,3	14/09/2026	10:37:57

Quantity	Price	Execution Date	Execution Time
340	9,3	14/09/2026	10:38:00
500	9,33	14/09/2026	10:45:00
336	9,33	14/09/2026	10:45:00
177	9,33	14/09/2026	10:45:00
644	9,33	14/09/2026	10:45:00
1132	9,33	14/09/2026	10:45:00
250	8,75	15/09/2026	09:07:39
553	8,75	15/09/2026	09:07:39
469	8,75	15/09/2026	09:07:39
3762	8,75	15/09/2026	09:07:39
5000	8,72	15/09/2026	09:11:25
1080	8,66	15/09/2026	09:15:03
3920	8,66	15/09/2026	09:15:03
614	8,64	15/09/2026	09:20:13
179	8,64	15/09/2026	09:20:13
72	8,64	15/09/2026	09:20:13
4135	8,64	15/09/2026	09:20:13
1100	8,62	15/09/2026	09:31:19
58	8,62	15/09/2026	09:31:19
116	8,62	15/09/2026	09:31:19
3726	8,62	15/09/2026	09:31:19
6000	8,56	15/09/2026	09:50:21
400	8,55	15/09/2026	10:44:10
272	8,55	15/09/2026	10:45:10
944	8,55	15/09/2026	11:14:48
2384	8,55	15/09/2026	11:14:48
265	8,52	15/09/2026	11:25:03
3735	8,52	15/09/2026	11:25:03
1307	8,59	15/09/2026	12:31:48
330	8,59	15/09/2026	12:31:48
660	8,59	15/09/2026	12:31:48

Quantity	Price	Execution Date	Execution Time
1703	8,59	15/09/2026	12:31:50
548	8,6	15/09/2026	15:15:12
3452	8,6	15/09/2026	15:15:12
384	8,58	15/09/2026	15:52:00
384	8,58	15/09/2026	15:52:00
3232	8,58	15/09/2026	15:52:00
703	8,57	15/09/2026	16:18:51
315	8,57	15/09/2026	16:18:51
912	8,57	15/09/2026	16:18:54
2070	8,6	15/09/2026	16:32:34
8945	8,65	16/09/2026	09:27:22
3895	8,63	16/09/2026	09:31:13
1105	8,63	16/09/2026	09:31:13
172	8,57	16/09/2026	09:57:01
4828	8,57	16/09/2026	10:17:09
13	8,67	16/09/2026	15:44:36
506	8,67	16/09/2026	15:44:36
125	8,67	16/09/2026	15:44:36
101	8,67	16/09/2026	15:44:36
255	8,67	16/09/2026	15:44:36
339	8,65	16/09/2026	17:29:24
187	8,65	16/09/2026	17:29:32
1316	8,65	16/09/2026	17:29:32
33	8,65	16/09/2026	17:29:32
460	8,65	16/09/2026	17:29:42
912	8,65	16/09/2026	17:35:00
407	8,65	16/09/2026	17:35:00
13	8,65	16/09/2026	17:35:00
947	8,65	16/09/2026	17:35:00
317	8,65	16/09/2026	17:35:00
309	8,65	16/09/2026	17:35:00

Quantity	Price	Execution Date	Execution Time
2268	8,65	16/09/2026	17:35:00
1622	8,65	16/09/2026	17:35:00
128	8,65	16/09/2026	17:35:00
199	8,65	16/09/2026	17:35:00
810	8,65	16/09/2026	17:35:00
39	8,65	16/09/2026	17:35:00
45	8,65	16/09/2026	17:35:00
767	8,65	16/09/2026	17:35:00
578	8,65	16/09/2026	17:35:00
504	8,65	16/09/2026	17:35:00
348	8,65	16/09/2026	17:35:00
302	8,65	16/09/2026	17:35:00
522	8,65	16/09/2026	17:35:00
146	8,65	16/09/2026	17:35:00
562	8,65	16/09/2026	17:35:00
199	8,65	16/09/2026	17:35:00
457	8,65	16/09/2026	17:35:00
533	8,65	16/09/2026	17:35:00
464	8,65	16/09/2026	17:35:00
382	8,65	16/09/2026	17:35:00
532	8,65	16/09/2026	17:35:00
131	8,65	16/09/2026	17:35:00
273	8,65	16/09/2026	17:35:00
219	8,65	16/09/2026	17:35:00
409	8,65	16/09/2026	17:35:01
155	8,68	17/09/2026	12:06:21
394	8,68	17/09/2026	12:12:13
1919	8,73	17/09/2026	17:05:06
2532	8,73	17/09/2026	17:05:06
4500	8,71	17/09/2026	17:22:09
498	8,71	17/09/2026	17:22:11

Quantity	Price	Execution Date	Execution Time
143	8,71	17/09/2026	17:29:18
69	8,71	17/09/2026	17:35:27
42	8,71	17/09/2026	17:35:27
143	8,71	17/09/2026	17:35:27
26	8,68	18/09/2026	09:02:10
155	8,68	18/09/2026	09:02:10
186	8,68	18/09/2026	09:02:10
402	8,68	18/09/2026	09:02:10
4585	8,68	18/09/2026	09:02:10
2208	8,68	18/09/2026	09:21:07
577	8,68	18/09/2026	09:21:09
46	8,68	18/09/2026	09:43:29
20	8,68	18/09/2026	09:46:34
2149	8,68	18/09/2026	09:53:34
252	8,69	18/09/2026	12:40:21
9	8,69	18/09/2026	13:19:54
300	8,69	18/09/2026	13:21:33
325	8,69	18/09/2026	13:21:35
44	8,69	18/09/2026	13:35:18
419	8,69	18/09/2026	13:44:03
419	8,69	18/09/2026	13:44:03
418	8,69	18/09/2026	13:44:03
351	8,69	18/09/2026	13:45:11
701	8,69	18/09/2026	13:45:11
428	8,69	18/09/2026	13:45:13
10	8,69	18/09/2026	13:45:33
3324	8,69	18/09/2026	13:45:33
203	8,69	18/09/2026	13:45:35
28	8,69	18/09/2026	14:04:49
332	8,69	18/09/2026	14:08:40
21	8,69	18/09/2026	14:15:26

Quantity	Price	Execution Date	Execution Time
451	8,69	18/09/2026	14:19:18
5965	8,69	18/09/2026	14:19:18
451	8,69	18/09/2026	14:19:18
5965	8,69	18/09/2026	14:19:18
450	8,69	18/09/2026	14:19:18
134	8,69	18/09/2026	14:19:18
134	8,69	18/09/2026	14:19:18
866	8,69	18/09/2026	14:19:18
848	8,68	18/09/2026	14:19:20
20	8,68	18/09/2026	14:26:02
20	8,68	18/09/2026	14:27:08
20	8,68	18/09/2026	14:28:36
39	8,68	18/09/2026	14:29:51
3000	8,68	18/09/2026	14:41:48
1053	8,68	18/09/2026	14:41:48
5000	8,67	18/09/2026	14:52:16
208	8,66	18/09/2026	14:52:17
20	8,66	18/09/2026	14:53:12
20	8,66	18/09/2026	14:54:29
40	8,66	18/09/2026	14:55:05
20	8,66	18/09/2026	14:55:20
10	8,66	18/09/2026	14:55:28
10	8,66	18/09/2026	14:55:30
20	8,66	18/09/2026	14:56:18
20	8,66	18/09/2026	14:56:54
20	8,66	18/09/2026	15:00:07
91	8,66	18/09/2026	15:33:00
174	8,66	18/09/2026	15:33:00
174	8,66	18/09/2026	15:33:00
5173	8,66	18/09/2026	15:33:00
1218	8,65	18/09/2026	15:33:03

Quantity	Price	Execution Date	Execution Time
58	8,65	18/09/2026	15:33:03
116	8,65	18/09/2026	15:33:03
34	8,65	18/09/2026	15:33:05
30	8,65	18/09/2026	15:34:03
1000	8,65	18/09/2026	15:43:21
359	8,65	18/09/2026	15:43:23
78	8,65	18/09/2026	15:51:45
78	8,65	18/09/2026	15:51:45
2029	8,65	18/09/2026	15:51:45
10	8,64	18/09/2026	15:54:17
46	8,64	18/09/2026	16:00:49
67	8,64	18/09/2026	16:04:10
518	8,64	18/09/2026	16:11:41
378	8,64	18/09/2026	16:15:00
330	8,64	18/09/2026	16:15:02
10	8,64	18/09/2026	16:26:11
83	8,64	18/09/2026	16:34:25
50	8,64	18/09/2026	16:34:25
3508	8,64	18/09/2026	16:43:29
689	8,63	18/09/2026	16:43:31
20	8,63	18/09/2026	16:44:03
355	8,63	18/09/2026	16:49:34
20	8,63	18/09/2026	16:50:19
10	8,63	18/09/2026	16:50:27
20	8,63	18/09/2026	16:59:19
4886	8,63	18/09/2026	17:12:42
679	8,62	18/09/2026	17:12:44
95	8,62	18/09/2026	17:15:35
86	8,62	18/09/2026	17:15:35
67	8,62	18/09/2026	17:18:08
1	8,62	18/09/2026	17:18:17

Quantity	Price	Execution Date	Execution Time
10	8,62	18/09/2026	17:19:24
10	8,62	18/09/2026	17:19:46
353	8,62	18/09/2026	17:20:29
4699	8,62	18/09/2026	17:25:44