



## 2021-2022 BUYBACK PROGRAM CHART "FIFTH TRANCHE"

Trading Date (d/m/y)	MTA			NYSE				Total		
	Number of common shares purchased	Average price per share excluding fees (€)	Consideration excluding fees (€)	Number of common shares purchased	Average price per share excluding fees (\$)	Consideration excluding fees (\$)	Consideration excluding fees (€) *	Number of common shares purchased	Average price per share excluding fees (€) *	Consideration excluding fees (€) *
05/10/2021	9,908	178.2285	1,765,888.45	-	-	-	-	9,908	178.2285	1,765,888.45
06/10/2021	15,968	178.1062	2,843,999.75	-	-	-	-	15,968	178.1062	2,843,999.75
07/10/2021	5,426	180.9613	981,896.00	-	-	-	-	5,426	180.9613	981,896.00
08/10/2021	5,708	183.7998	1,049,129.05	-	-	-	-	5,708	183.7998	1,049,129.05
<b>Total</b>	<b>37,010</b>	<b>179.4356</b>	<b>6,640,913.25</b>	-	-	-	-	<b>37,010</b>	<b>179.4356</b>	<b>6,640,913.25</b>

(\* ) translated at the European Central Bank EUR/USD exchange reference rate as of the date of each purchase

Updated as of 8 October 2021