



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 |
| 11/10/2021 | 5,929 | 183.8177 | 1,089,855.10 | - | - | - | - | 5,929 | 183.8177 | 1,089,855.10 |
| 12/10/2021 | 6,060 | 186.2112 | 1,128,440.10 | - | - | - | - | 6,060 | 186.2112 | 1,128,440.10 |
| 13/10/2021 | 7,495 | 186.8544 | 1,400,474.10 | - | - | - | - | 7,495 | 186.8544 | 1,400,474.10 |
| 14/10/2021 | 4,367 | 187.8802 | 820,472.90 | - | - | - | - | 4,367 | 187.8802 | 820,472.90 |
| 15/10/2021 | 4,069 | 191.8757 | 780,742.15 | - | - | - | - | 4,069 | 191.8757 | 780,742.15 |
| 18/10/2021 | 7,250 | 191.3714 | 1,387,442.30 | - | - | - | - | 7,250 | 191.3714 | 1,387,442.30 |
| 19/10/2021 | 4,966 | 191.8316 | 952,635.85 | - | - | - | - | 4,966 | 191.8316 | 952,635.85 |
| 20/10/2021 | 6,701 | 192.6689 | 1,291,074.10 | - | - | - | - | 6,701 | 192.6689 | 1,291,074.10 |
| 21/10/2021 | 5,565 | 191.6208 | 1,066,369.80 | - | - | - | - | 5,565 | 191.6208 | 1,066,369.80 |
| 22/10/2021 | 7,512 | 192.5353 | 1,446,325.35 | - | - | - | - | 7,512 | 192.5353 | 1,446,325.35 |
| 26/10/2021 | 4,476 | 201.2929 | 900,987.10 | - | - | - | - | 4,476 | 201.2929 | 900,987.10 |
| 27/10/2021 | 8,139 | 199.1514 | 1,620,893.40 | - | - | - | - | 8,139 | 199.1514 | 1,620,893.40 |
| 28/10/2021 | 1,956 | 200.3857 | 391,954.50 | - | - | - | - | 1,956 | 200.3857 | 391,954.50 |
| 29/10/2021 | 5,427 | 201.5222 | 1,093,661.10 | - | - | - | - | 5,427 | 201.5222 | 1,093,661.10 |
| 01/11/2021 | 913 | 206.5882 | 188,615.00 | - | - | - | - | 913 | 206.5882 | 188,615.00 |
| 02/11/2021 | 4,480 | 208.6878 | 934,921.30 | - | - | - | - | 4,480 | 208.6878 | 934,921.30 |
| 04/11/2021 | 623 | 219.8836 | 136,987.50 | - | - | - | - | 623 | 219.8836 | 136,987.50 |
| 05/11/2021 | 87 | 225.7977 | 19,644.40 | - | - | - | - | 87 | 225.7977 | 19,644.40 |
| 08/11/2021 | 4,355 | 226.7537 | 987,512.50 | - | - | - | - | 4,355 | 226.7537 | 987,512.50 |
| 09/11/2021 | 11,110 | 223.6516 | 2,484,769.80 | - | - | - | - | 11,110 | 223.6516 | 2,484,769.80 |
| 10/11/2021 | 6,127 | 221.0187 | 1,354,181.80 | - | - | - | - | 6,127 | 221.0187 | 1,354,181.80 |
| 11/11/2021 | 3,289 | 222.0721 | 730,395.00 | - | - | - | - | 3,289 | 222.0721 | 730,395.00 |
| 12/11/2021 | 660 | 226.1494 | 149,258.60 | - | - | - | - | 660 | 226.1494 | 149,258.60 |
| 15/11/2021 | 5,013 | 227.0073 | 1,137,987.80 | - | - | - | - | 5,013 | 227.0073 | 1,137,987.80 |
| 16/11/2021 | 3,728 | 227.1508 | 846,818.30 | - | - | - | - | 3,728 | 227.1508 | 846,818.30 |
| 17/11/2021 | 1,275 | 229.5501 | 292,676.40 | - | - | - | - | 1,275 | 229.5501 | 292,676.40 |
| 18/11/2021 | 2,565 | 232.9830 | 597,601.40 | - | - | - | - | 2,565 | 232.9830 | 597,601.40 |
| 19/11/2021 | 1,479 | 235.8781 | 348,863.70 | - | - | - | - | 1,479 | 235.8781 | 348,863.70 |
| 22/11/2021 | 1 | 242.0000 | 242.00 | - | - | - | - | 1 | 242.0000 | 242.00 |
| 23/11/2021 | 10,876 | 238.5533 | 2,594,505.70 | - | - | - | - | 10,876 | 238.5533 | 2,594,505.70 |
| 24/11/2021 | 4,318 | 236.1931 | 1,019,881.80 | - | - | - | - | 4,318 | 236.1931 | 1,019,881.80 |
| 25/11/2021 | 3,510 | 238.2717 | 836,333.80 | - | - | - | - | 3,510 | 238.2717 | 836,333.80 |
| 26/11/2021 | 12,983 | 233.8591 | 3,036,192.10 | - | - | - | - | 12,983 | 233.8591 | 3,036,192.10 |
| 29/11/2021 | 1,133 | 234.3471 | 265,515.30 | - | - | - | - | 1,133 | 234.3471 | 265,515.30 |
| 30/11/2021 | 9,244 | 233.0286 | 2,154,116.30 | - | - | - | - | 9,244 | 233.0286 | 2,154,116.30 |
| 01/12/2021 | 6,658 | 232.0869 | 1,545,234.90 | - | - | - | - | 6,658 | 232.0869 | 1,545,234.90 |
| 02/12/2021 | 6,717 | 230.2326 | 1,546,472.20 | - | - | - | - | 6,717 | 230.2326 | 1,546,472.20 |
| 03/12/2021 | 10,724 | 229.9420 | 2,465,897.90 | - | - | - | - | 10,724 | 229.9420 | 2,465,897.90 |
| 06/12/2021 | 4,090 | 228.0962 | 932,913.30 | - | - | - | - | 4,090 | 228.0962 | 932,913.30 |
| 08/12/2021 | 1,433 | 233.6890 | 334,876.30 | - | - | - | - | 1,433 | 233.6890 | 334,876.30 |
| 09/12/2021 | 6,144 | 232.8612 | 1,430,699.20 | 3,900 | 261.2630 | 1,018,925.70 | 900,827.25 | 10,044 | 232.1313 | 2,331,526.45 |
| 10/12/2021 | 11,900 | 229.6803 | 2,733,195.20 | 4,232 | 260.2864 | 1,101,532.04 | 977,141.88 | 16,132 | 229.9986 | 3,710,337.08 |
| 13/12/2021 | 5,090 | 229.4652 | 1,167,977.80 | 1,900 | 259.4353 | 492,927.07 | 437,069.58 | 6,990 | 229.6205 | 1,605,047.38 |
| 14/12/2021 | 13,352 | 226.2715 | 3,021,177.70 | 7,722 | 252.9552 | 1,953,320.05 | 1,727,226.15 | 21,074 | 225.3205 | 4,748,403.85 |
| 15/12/2021 | 25 | 226.2000 | 5,655.00 | - | - | - | - | 25 | 226.2000 | 5,655.00 |
| 16/12/2021 | 3,306 | 227.6188 | 752,507.90 | 3,460 | 257.3909 | 890,572.51 | 785,614.43 | 6,766 | 227.3311 | 1,538,122.33 |
| 17/12/2021 | 11,856 | 225.3112 | 2,671,289.70 | - | - | - | - | 11,856 | 225.3112 | 2,671,289.70 |
| 04/01/2022 | 647 | 227.9450 | 147,480.40 | - | - | - | - | 647 | 227.9450 | 147,480.40 |
| 06/01/2022 | 17,741 | 230.4615 | 4,088,617.20 | - | - | - | - | 17,741 | 230.4615 | 4,088,617.20 |
| 07/01/2022 | 7,453 | 225.1943 | 1,678,373.40 | - | - | - | - | 7,453 | 225.1943 | 1,678,373.40 |
| Total | 311,827 | 213.7455 | 66,651,629.70 | 21,214 | 257.2489 | 5,457,277.38 | 4,827,879.29 | 333,041 | 214.6268 | 71,479,508.99 |

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

Updated as of 7 January 2022