



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
Total	162,626	198.1385	32,222,474.60	-	-	-	-	162,626	198.1385	32,222,474.60

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

Updated as of 19 November 2021