



2021 BUYBACK PROGRAM CHART "FOURTH 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 (€)* |
| 12/03/2021 | 6,000 | 163.2566 | 979,539.60 | - | - | - | - | 6,000 | 163.2566 | 979,539.60 |
| 15/03/2021 | 6,000 | 163.6607 | 981,964.20 | - | - | - | - | 6,000 | 163.6607 | 981,964.20 |
| 16/03/2021 | 6,000 | 164.9980 | 989,988.00 | - | - | - | - | 6,000 | 164.9980 | 989,988.00 |
| 17/03/2021 | 4,000 | 164.2357 | 656,942.80 | - | - | - | - | 4,000 | 164.2357 | 656,942.80 |
| 18/03/2021 | 5,000 | 163.2737 | 816,368.50 | - | - | - | - | 5,000 | 163.2737 | 816,368.50 |
| 19/03/2021 | 5,000 | 164.4405 | 822,202.50 | - | - | - | - | 5,000 | 164.4405 | 822,202.50 |
| 22/03/2021 | 5,000 | 169.8372 | 849,186.00 | - | - | - | - | 5,000 | 169.8372 | 849,186.00 |
| 23/03/2021 | 4,000 | 173.3415 | 693,366.00 | - | - | - | - | 4,000 | 173.3415 | 693,366.00 |
| 24/03/2021 | 5,000 | 170.4422 | 852,211.00 | - | - | - | - | 5,000 | 170.4422 | 852,211.00 |
| 25/03/2021 | 6,000 | 169.7527 | 1,018,516.20 | - | - | - | - | 6,000 | 169.7527 | 1,018,516.20 |
| 26/03/2021 | 7,000 | 172.8315 | 1,209,820.50 | - | - | - | - | 7,000 | 172.8315 | 1,209,820.50 |
| 29/03/2021 | 5,000 | 172.5441 | 862,720.50 | - | - | - | - | 5,000 | 172.5441 | 862,720.50 |
| 30/03/2021 | 6,000 | 173.8313 | 1,042,987.80 | - | - | - | - | 6,000 | 173.8313 | 1,042,987.80 |
| 31/03/2021 | 6,000 | 178.3557 | 1,070,134.20 | - | - | - | - | 6,000 | 178.3557 | 1,070,134.20 |
| 01/04/2021 | 3,782 | 178.5810 | 675,393.34 | - | - | - | - | 3,782 | 178.5810 | 675,393.34 |
| 06/04/2021 | 6,000 | 177.2778 | 1,063,666.80 | 2,200 | 209.9127 | 461,807.94 | 390,965.07 | 8,200 | 177.3941 | 1,454,631.87 |
| 07/04/2021 | 8,000 | 174.8102 | 1,398,481.60 | 4,850 | 209.4960 | 1,016,055.60 | 854,977.79 | 12,850 | 175.3665 | 2,253,459.39 |
| 08/04/2021 | 7,000 | 176.0668 | 1,232,467.60 | - | - | - | - | 7,000 | 176.0668 | 1,232,467.60 |
| 09/04/2021 | 7,000 | 174.7852 | 1,223,496.40 | - | - | - | - | 7,000 | 174.7852 | 1,223,496.40 |
| 12/04/2021 | 13,000 | 175.3398 | 2,279,417.40 | - | - | - | - | 13,000 | 175.3398 | 2,279,417.40 |
| 13/04/2021 | 3,000 | 176.2705 | 528,811.50 | - | - | - | - | 3,000 | 176.2705 | 528,811.50 |
| 14/04/2021 | 3,000 | 175.8622 | 527,586.60 | 6,508 | 207.6801 | 1,351,582.09 | 1,129,707.53 | 9,508 | 174.3052 | 1,657,294.13 |
| 15/04/2021 | 8,000 | 175.7593 | 1,406,074.40 | - | - | - | - | 8,000 | 175.7593 | 1,406,074.40 |
| 16/04/2021 | 5,000 | 176.3090 | 881,545.00 | - | - | - | - | 5,000 | 176.3090 | 881,545.00 |
| 19/04/2021 | 4,959 | 176.4949 | 875,238.21 | - | - | - | - | 4,959 | 176.4949 | 875,238.21 |
| 20/04/2021 | 5,000 | 173.9633 | 869,816.50 | - | - | - | - | 5,000 | 173.9633 | 869,816.50 |
| 21/04/2021 | 5,048 | 174.2433 | 879,580.18 | - | - | - | - | 5,048 | 174.2433 | 879,580.18 |
| 22/04/2021 | 5,000 | 177.8225 | 889,112.50 | - | - | - | - | 5,000 | 177.8225 | 889,112.50 |
| 23/04/2021 | 6,000 | 177.7179 | 1,066,307.40 | - | - | - | - | 6,000 | 177.7179 | 1,066,307.40 |
| 26/04/2021 | 10,000 | 178.9619 | 1,789,619.00 | - | - | - | - | 10,000 | 178.9619 | 1,789,619.00 |
| 27/04/2021 | 1,248 | 179.7305 | 224,303.66 | - | - | - | - | 1,248 | 179.7305 | 224,303.66 |
| 28/04/2021 | 6,000 | 180.3589 | 1,082,153.40 | - | - | - | - | 6,000 | 180.3589 | 1,082,153.40 |
| 29/04/2021 | 8,000 | 178.6332 | 1,429,065.60 | - | - | - | - | 8,000 | 178.6332 | 1,429,065.60 |
| 30/04/2021 | 8,000 | 178.1906 | 1,425,524.80 | - | - | - | - | 8,000 | 178.1906 | 1,425,524.80 |
| 03/05/2021 | 766 | 178.7328 | 136,909.32 | - | - | - | - | 766 | 178.7328 | 136,909.32 |
| 04/05/2021 | 27,000 | 171.3605 | 4,626,733.50 | - | - | - | - | 27,000 | 171.3605 | 4,626,733.50 |
| 05/05/2021 | 8,652 | 168.9150 | 1,461,452.58 | - | - | - | - | 8,652 | 168.9150 | 1,461,452.58 |
| 06/05/2021 | 13,000 | 166.0786 | 2,159,021.80 | - | - | - | - | 13,000 | 166.0786 | 2,159,021.80 |
| 07/05/2021 | 14,422 | 164.8455 | 2,377,401.80 | - | - | - | - | 14,422 | 164.8455 | 2,377,401.80 |
| 10/05/2021 | 7,243 | 164.3794 | 1,190,599.99 | 3,718 | 200.4794 | 745,382.41 | 612,525.61 | 10,961 | 164.5037 | 1,803,125.60 |
| 11/05/2021 | 15,933 | 161.9323 | 2,580,067.34 | 3,400 | 198.2872 | 674,176.48 | 553,965.88 | 19,333 | 162.1080 | 3,134,033.22 |
| 12/05/2021 | - | - | - | 4,409 | 196.7937 | 867,663.42 | 716,012.07 | 4,409 | 162.3978 | 716,012.07 |
| 13/05/2021 | 7,079 | 161.6664 | 1,144,436.45 | 1,200 | 196.6628 | 235,995.36 | 195,344.23 | 8,279 | 161.8288 | 1,339,780.67 |
| 14/05/2021 | 8,000 | 163.4827 | 1,307,861.60 | - | - | - | - | 8,000 | 163.4827 | 1,307,861.60 |
| 17/05/2021 | 3,902 | 163.6792 | 638,676.24 | - | - | - | - | 3,902 | 163.6792 | 638,676.24 |
| 19/05/2021 | 14,874 | 164.8237 | 2,451,587.71 | - | - | - | - | 14,874 | 164.8237 | 2,451,587.71 |
| 26/05/2021 | 7,666 | 173.5114 | 1,330,138.39 | - | - | - | - | 7,666 | 173.5114 | 1,330,138.39 |
| 27/05/2021 | 5,387 | 172.9097 | 931,464.55 | - | - | - | - | 5,387 | 172.9097 | 931,464.55 |
| 28/05/2021 | 8,000 | 172.8080 | 1,382,464.00 | 5,429 | 211.1832 | 1,146,513.59 | 944,254.32 | 13,429 | 173.2607 | 2,326,718.32 |
| 31/05/2021 | 8,000 | 173.6553 | 1,389,242.40 | - | - | - | - | 8,000 | 173.6553 | 1,389,242.40 |
| 01/06/2021 | 1,739 | 172.9928 | 300,834.48 | - | - | - | - | 1,739 | 172.9928 | 300,834.48 |
| 02/06/2021 | 1,115 | 173.4698 | 193,418.83 | - | - | - | - | 1,115 | 173.4698 | 193,418.83 |
| 03/06/2021 | 1,032 | 174.8629 | 180,458.51 | - | - | - | - | 1,032 | 174.8629 | 180,458.51 |
| 07/06/2021 | 675 | 178.2828 | 120,340.89 | - | - | - | - | 675 | 178.2828 | 120,340.89 |
| 08/06/2021 | 8,000 | 179.9187 | 1,439,349.60 | - | - | - | - | 8,000 | 179.9187 | 1,439,349.60 |
| 09/06/2021 | 16,000 | 176.4759 | 2,823,614.40 | - | - | - | - | 16,000 | 176.4759 | 2,823,614.40 |
| 10/06/2021 | 15,221 | 174.2771 | 2,652,671.74 | 3,902 | 211.3384 | 824,642.44 | 677,380.02 | 19,123 | 174.1386 | 3,330,051.76 |
| 11/06/2021 | 5,731 | 173.8208 | 996,167.00 | - | - | - | - | 5,731 | 173.8208 | 996,167.00 |
| 14/06/2021 | 14,000 | 169.0854 | 2,367,195.60 | 6,607 | 205.1820 | 1,355,637.47 | 1,119,251.55 | 20,607 | 169.1875 | 3,486,447.15 |
| 15/06/2021 | 14,000 | 168.5094 | 2,359,131.60 | 5,116 | 203.9984 | 1,043,655.81 | 861,955.58 | 19,116 | 168.5022 | 3,221,087.18 |
| 16/06/2021 | 14,000 | 167.2038 | 2,340,853.20 | 7,100 | 202.6980 | 1,439,155.80 | 1,187,030.52 | 21,100 | 167.1983 | 3,527,883.72 |
| 17/06/2021 | 4,233 | 165.9429 | 702,436.30 | - | - | - | - | 4,233 | 165.9429 | 702,436.30 |



| 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 (€)* |
| 18/06/2021 | - | - | - | 3,517 | 200.3974 | 704,797.66 | 592,366.50 | 3,517 | 168.4295 | 592,366.50 |
| 21/06/2021 | - | - | - | 4,002 | 202.4647 | 810,263.73 | 681,409.24 | 4,002 | 170.2672 | 681,409.24 |
| 22/06/2021 | 8,528 | 169.1934 | 1,442,881.32 | 5,226 | 201.1726 | 1,051,328.01 | 883,914.59 | 13,754 | 169.1723 | 2,326,795.91 |
| 23/06/2021 | 16,000 | 167.8442 | 2,685,507.20 | 5,631 | 200.1803 | 1,127,215.27 | 943,197.45 | 21,631 | 167.7548 | 3,628,704.65 |
| 24/06/2021 | 4,184 | 167.5815 | 701,161.00 | - | - | - | - | 4,184 | 167.5815 | 701,161.00 |
| 30/06/2021 | 7,737 | 173.1795 | 1,339,889.79 | - | - | - | - | 7,737 | 173.1795 | 1,339,889.79 |
| 01/07/2021 | 12,000 | 171.9167 | 2,063,000.40 | 2,879 | 203.7254 | 586,525.43 | 493,542.10 | 14,879 | 171.8222 | 2,556,542.50 |
| 02/07/2021 | 1,182 | 171.2981 | 202,474.35 | - | - | - | - | 1,182 | 171.2981 | 202,474.35 |
| 05/07/2021 | 2,759 | 172.8674 | 476,941.16 | - | - | - | - | 2,759 | 172.8674 | 476,941.16 |
| 06/07/2021 | 7,269 | 173.4372 | 1,260,715.01 | 6,508 | 205.9621 | 1,340,401.35 | 1,132,287.00 | 13,777 | 173.6954 | 2,393,002.00 |
| 07/07/2021 | 3,509 | 173.8810 | 610,148.43 | 4,700 | 206.6046 | 971,041.62 | 820,760.39 | 8,209 | 174.3098 | 1,430,908.82 |
| 08/07/2021 | 13,561 | 172.1852 | 2,335,003.50 | 4,124 | 206.4938 | 851,580.43 | 719,361.74 | 17,685 | 172.7094 | 3,054,365.24 |
| 13/07/2021 | 1,020 | 176.2938 | 179,819.68 | - | - | - | - | 1,020 | 176.2938 | 179,819.68 |
| 14/07/2021 | 7,000 | 176.9783 | 1,238,848.10 | - | - | - | - | 7,000 | 176.9783 | 1,238,848.10 |
| 15/07/2021 | 14,000 | 174.9491 | 2,449,287.40 | - | - | - | - | 14,000 | 174.9491 | 2,449,287.40 |
| 16/07/2021 | 6,928 | 175.1422 | 1,213,385.16 | - | - | - | - | 6,928 | 175.1422 | 1,213,385.16 |
| 19/07/2021 | 14,163 | 172.7312 | 2,446,391.99 | - | - | - | - | 14,163 | 172.7312 | 2,446,391.99 |
| Total | 564,547 | 171.5067 | 96,823,593.99 | 91,026 | 204.3968 | 18,605,421.91 | 15,510,209.15 | 655,573 | 171.3521 | 112,333,803.14 |

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

Updated as of 19 July 2021