



## 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



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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
20/07/2021	6,982	172.7030	1,205,812.35	-	-	-	-	6,982	172.7030	1,205,812.35
21/07/2021	770	173.3723	133,496.67	-	-	-	-	770	173.3723	133,496.67
22/07/2021	7,860	174.4600	1,371,255.60	-	-	-	-	7,860	174.4600	1,371,255.60
24/08/2021	-	-	-	5,040	216.3552	1,090,430.21	928,816.19	5,040	184.2889	928,816.19
25/08/2021	-	-	-	4,700	217.9749	1,024,482.03	872,939.70	4,700	185.7319	872,939.70
26/08/2021	-	-	-	1,700	215.4259	366,224.03	311,229.74	1,700	183.0763	311,229.74
27/08/2021	-	-	-	3,261	216.8809	707,248.61	601,350.74	3,261	184.4069	601,350.74
30/08/2021	-	-	-	5,642	218.1006	1,230,523.59	1,042,728.23	5,642	184.8154	1,042,728.23
31/08/2021	7,088	182.8120	1,295,771.46	2,420	217.2413	525,723.95	444,248.73	9,508	183.0059	1,740,020.19
01/09/2021	9,000	184.2290	1,658,061.00	-	-	-	-	9,000	184.2290	1,658,061.00
02/09/2021	-	-	-	4,503	219.7928	989,726.98	835,494.66	4,503	185.5418	835,494.66
03/09/2021	-	-	-	4,031	219.0103	882,830.52	743,624.09	4,031	184.4763	743,624.09
07/09/2021	7,980	186.2988	1,486,664.42	5,770	219.6808	1,267,558.22	1,068,767.47	13,750	185.8496	2,555,431.89
08/09/2021	7,181	185.2991	1,330,632.84	4,702	219.6865	1,032,965.92	873,396.40	11,883	185.4775	2,204,029.24
09/09/2021	32	185.9500	5,950.40	6,900	220.4676	1,521,226.44	1,285,036.70	6,932	186.2359	1,290,987.10
10/09/2021	8,955	187.3970	1,678,140.14	3,600	220.2948	793,061.28	669,758.70	12,555	187.0091	2,347,898.84
13/09/2021	9,000	186.2595	1,676,335.50	3,700	218.1659	807,213.83	685,240.94	12,700	185.9509	2,361,576.44
15/09/2021	9,000	187.4421	1,686,978.90	5,505	220.8198	1,215,613.00	1,028,089.48	14,505	187.1815	2,715,068.38
17/09/2021	10,000	185.4479	1,854,479.00	5,120	216.6603	1,109,300.74	941,681.44	15,120	184.9312	2,796,160.44
20/09/2021	10,000	181.9152	1,819,152.00	4,846	212.7002	1,030,745.17	880,151.28	14,846	181.8202	2,699,303.28
21/09/2021	321	181.2656	58,186.26	-	-	-	-	321	181.2656	58,186.26
22/09/2021	10,000	182.5974	1,825,974.00	4,100	215.8819	885,115.79	754,638.75	14,100	183.0222	2,580,612.75
23/09/2021	3,985	184.8266	736,534.00	-	-	-	-	3,985	184.8266	736,534.00
24/09/2021	4,000	184.2158	736,863.20	-	-	-	-	4,000	184.2158	736,863.20
27/09/2021	4,000	184.2420	736,968.00	2,825	216.2546	610,919.25	522,242.47	6,825	184.4997	1,259,210.47
28/09/2021	4,000	183.1788	732,715.20	-	-	-	-	4,000	183.1788	732,715.20
29/09/2021	4,000	182.2052	728,820.80	-	-	-	-	4,000	182.2052	728,820.80
30/09/2021	2,300	181.4950	417,438.50	-	-	-	-	2,300	181.4950	417,438.50
<b>Total</b>	<b>691,001</b>	<b>173,6609</b>	<b>119,999,824,22</b>	<b>169,391</b>	<b>210,7333</b>	<b>35,696,331,47</b>	<b>29,999,644,86</b>	<b>860,392</b>	<b>174,3385</b>	<b>149,999,469,08</b>

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

Updated as of 01 October 2021