



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
Total	199,037	173.8049	34,593,609.69	13,558	208.6920	2,829,445.63	2,375,650.39	212,595	173.8952	36,969,260.08

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

Updated as of 30 April 2021