Informazione Regolamentata n. 1967-47-2026	Data/Ora Inizio Diffusione 2 Novembre 2026 18:06:13	Euronext Star Milan

Societa'	:	DOVALUE
Utenza - referente	:	DOVALUEN11 - Della Seta Daniele
Tipologia	:	2.4
Data/Ora Ricezione	:	2 Novembre 2026 18:06:13
Data/Ora Inizio Diffusione	:	2 Novembre 2026 18:06:13
Oggetto	:	Information about the purchase of treasury shares in the period October 26 - October 30, 2026

Testo del comunicato

Vedi allegato

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PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD OCTOBER 26 – OCTOBER 30, 2026

Rome, November 2, 2026 – doValue S.p.A. ("**doValue**" or the "**Company**") announces that between October 26 and October 30, 2026, it has purchased, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 608,312 own shares at a volume-weighted average price of Euro 1.6748 per share for a total consideration of Euro 1,018,787.

The transaction follows up on the announcement on October 19, 2026, concerning the start of a share buyback program (the "**Program**"), implementing the authorization granted by the Shareholders' Meeting held on April 28, 2026, and currently ongoing.

On the basis of the information provided by the intermediary engaged to execute the purchases, the following table summarizes, in daily and aggregate form, doValue ordinary shares' purchases carried out by the intermediary during the period indicated above.

Date	Number of shares purchased	Weighted average price (Euro)	Total consideration (Euro)	Trading venue
30/10/2026	33,290	1.6877	56,185	Euronext Milan
29/10/2026	52,061	1.6941	88,195	Euronext Milan
28/10/2026	101,041	1.7116	172,946	Euronext Milan
27/10/2026	300,000	1.6777	503,321	Euronext Milan
26/10/2026	121,920	1.6252	198,141	Euronext Milan
Total	**608,312**	**1.6748**	**1,018,787**	

The annex to this press release gives a daily breakdown of the purchases carried out.

Since the beginning of the Program, doValue has acquired 1,725,165 own shares (equal to 0.9073% of the share capital), for a total consideration of Euro 2,816,138. Considering the treasury shares already owned, doValue holds, as of October 30, 2026, a total of 2,136,414 treasury shares, equal to 1.1236% of the share capital.

For further information related to the Program, please refer to the press release of October 19, 2026 – pursuant to applicable laws and regulations – and downloadable from the company website at https://www.dovalue.it/en/governance/buyback.

doValue S.p.A.
già doBank S.p.A.

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Sede Legale in Verona, Viale del Commercio, 47 – Iscrizione al Registro Imprese CCIAA di Verona CCIAA/NREA: VR/19260
Codice Fiscale n° 00390840239 e Partita IVA n° 15430061000 – Capitale Sociale € 68.614.035,50 interamente versato.

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Annex

Daily breakdown of purchases of doValue ordinary shares (ISIN code IT0005610958) carried out between October 26 and October 30, 2026.

Date	Time (CET)	Number of shares purchased	Unit price (EUR)	Total consideration (EUR)	Trading venue
26/10/2026	09:01:04	2	1.651	3	Euronext Milan
26/10/2026	09:20:27	437	1.642	718	Euronext Milan
26/10/2026	09:21:05	2,010	1.642	3,300	Euronext Milan
26/10/2026	09:22:02	411	1.642	675	Euronext Milan
26/10/2026	09:23:05	23	1.642	38	Euronext Milan
26/10/2026	09:30:06	1,061	1.652	1,753	Euronext Milan
26/10/2026	09:31:02	2,318	1.652	3,829	Euronext Milan
26/10/2026	09:33:01	1,372	1.645	2,257	Euronext Milan
26/10/2026	09:34:05	1,573	1.645	2,588	Euronext Milan
26/10/2026	09:35:52	1,147	1.639	1,880	Euronext Milan
26/10/2026	09:36:01	760	1.637	1,244	Euronext Milan
26/10/2026	09:37:02	439	1.637	719	Euronext Milan
26/10/2026	09:38:01	1,703	1.637	2,788	Euronext Milan
26/10/2026	09:39:02	1,225	1.637	2,005	Euronext Milan
26/10/2026	09:40:01	231	1.637	378	Euronext Milan
26/10/2026	09:40:01	84	1.637	138	Euronext Milan
26/10/2026	09:41:01	867	1.637	1,419	Euronext Milan
26/10/2026	09:42:03	719	1.637	1,177	Euronext Milan
26/10/2026	09:43:04	741	1.637	1,213	Euronext Milan
26/10/2026	09:44:04	475	1.644	781	Euronext Milan
26/10/2026	09:45:05	220	1.644	362	Euronext Milan
26/10/2026	10:10:23	1,607	1.636	2,629	Euronext Milan
26/10/2026	10:14:12	1,361	1.648	2,243	Euronext Milan
26/10/2026	10:14:12	359	1.648	592	Euronext Milan
26/10/2026	10:14:12	1,000	1.648	1,648	Euronext Milan
26/10/2026	10:14:12	77	1.648	127	Euronext Milan
26/10/2026	10:15:04	405	1.637	663	Euronext Milan
26/10/2026	10:16:03	1,780	1.637	2,914	Euronext Milan
26/10/2026	10:17:04	481	1.637	787	Euronext Milan
26/10/2026	10:18:02	977	1.637	1,599	Euronext Milan
26/10/2026	10:19:05	186	1.637	304	Euronext Milan
26/10/2026	10:26:24	95	1.636	155	Euronext Milan
26/10/2026	10:26:24	699	1.636	1,144	Euronext Milan
26/10/2026	10:27:03	718	1.636	1,175	Euronext Milan
26/10/2026	10:28:02	1,785	1.636	2,920	Euronext Milan
26/10/2026	10:29:05	833	1.639	1,365	Euronext Milan
26/10/2026	10:30:02	379	1.639	621	Euronext Milan
26/10/2026	10:31:04	766	1.639	1,255	Euronext Milan
26/10/2026	10:32:05	365	1.639	598	Euronext Milan
26/10/2026	10:33:02	1,881	1.639	3,083	Euronext Milan
26/10/2026	10:34:06	490	1.639	803	Euronext Milan

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26/10/2026	10:35:01	363	1.639	595	Euronext Milan
26/10/2026	10:36:04	315	1.639	516	Euronext Milan
26/10/2026	10:37:02	322	1.639	528	Euronext Milan
26/10/2026	10:38:05	284	1.639	465	Euronext Milan
26/10/2026	10:39:02	1,383	1.639	2,267	Euronext Milan
26/10/2026	10:40:11	519	1.634	848	Euronext Milan
26/10/2026	11:06:29	15,919	1.636	26,043	Euronext Milan
26/10/2026	11:09:40	1,599	1.632	2,610	Euronext Milan
26/10/2026	11:10:04	396	1.629	645	Euronext Milan
26/10/2026	11:14:02	2,535	1.629	4,130	Euronext Milan
26/10/2026	11:15:03	603	1.629	982	Euronext Milan
26/10/2026	11:15:03	82	1.629	134	Euronext Milan
26/10/2026	11:15:03	406	1.629	661	Euronext Milan
26/10/2026	11:16:01	54	1.629	88	Euronext Milan
26/10/2026	11:16:02	138	1.629	225	Euronext Milan
26/10/2026	11:16:22	10	1.629	16	Euronext Milan
26/10/2026	11:17:05	1,104	1.629	1,798	Euronext Milan
26/10/2026	11:18:05	10	1.628	16	Euronext Milan
26/10/2026	11:18:05	53	1.628	86	Euronext Milan
26/10/2026	11:18:05	283	1.629	461	Euronext Milan
26/10/2026	11:19:04	487	1.629	793	Euronext Milan
26/10/2026	11:20:01	608	1.629	990	Euronext Milan
26/10/2026	11:21:04	644	1.629	1,049	Euronext Milan
26/10/2026	11:26:53	646	1.622	1,048	Euronext Milan
26/10/2026	11:27:02	10	1.622	16	Euronext Milan
26/10/2026	11:29:17	344	1.622	558	Euronext Milan
26/10/2026	11:30:17	154	1.615	249	Euronext Milan
26/10/2026	11:31:04	671	1.615	1,084	Euronext Milan
26/10/2026	11:32:03	472	1.615	762	Euronext Milan
26/10/2026	11:51:58	54	1.614	87	Euronext Milan
26/10/2026	11:51:58	92	1.614	148	Euronext Milan
26/10/2026	11:51:59	12	1.615	19	Euronext Milan
26/10/2026	11:55:38	4,529	1.615	7,314	Euronext Milan
26/10/2026	11:57:16	710	1.614	1,146	Euronext Milan
26/10/2026	12:27:28	1,096	1.612	1,767	Euronext Milan
26/10/2026	12:37:19	988	1.607	1,588	Euronext Milan
26/10/2026	12:38:03	1,324	1.607	2,128	Euronext Milan
26/10/2026	12:48:29	43	1.613	69	Euronext Milan
26/10/2026	12:56:01	4,961	1.613	8,002	Euronext Milan
26/10/2026	12:56:01	228	1.613	368	Euronext Milan
26/10/2026	12:56:01	145	1.613	234	Euronext Milan
26/10/2026	12:56:01	327	1.613	527	Euronext Milan
26/10/2026	12:57:57	5,580	1.613	9,001	Euronext Milan
26/10/2026	13:01:51	2,610	1.611	4,205	Euronext Milan
26/10/2026	13:02:06	164	1.611	264	Euronext Milan
26/10/2026	13:11:56	1,343	1.611	2,164	Euronext Milan
26/10/2026	13:12:02	423	1.611	681	Euronext Milan
26/10/2026	13:13:06	224	1.611	361	Euronext Milan
26/10/2026	13:14:01	405	1.611	652	Euronext Milan

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26/10/2026	13:25:01	500	1.613	807	Euronext Milan
26/10/2026	13:26:03	144	1.614	232	Euronext Milan
26/10/2026	13:27:56	223	1.614	360	Euronext Milan
26/10/2026	13:28:04	41	1.608	66	Euronext Milan
26/10/2026	13:34:48	557	1.611	897	Euronext Milan
26/10/2026	13:40:11	333	1.611	536	Euronext Milan
26/10/2026	14:03:30	1	1.612	2	Euronext Milan
26/10/2026	14:03:30	31	1.612	50	Euronext Milan
26/10/2026	14:03:30	108	1.612	174	Euronext Milan
26/10/2026	14:04:04	10	1.612	16	Euronext Milan
26/10/2026	14:35:34	2,867	1.618	4,639	Euronext Milan
26/10/2026	14:36:02	664	1.618	1,074	Euronext Milan
26/10/2026	14:38:27	8	1.613	13	Euronext Milan
26/10/2026	14:39:33	96	1.609	154	Euronext Milan
26/10/2026	14:47:08	500	1.609	805	Euronext Milan
26/10/2026	15:06:40	792	1.611	1,276	Euronext Milan
26/10/2026	15:22:38	10	1.616	16	Euronext Milan
26/10/2026	15:22:38	584	1.616	944	Euronext Milan
26/10/2026	15:22:38	2,131	1.616	3,444	Euronext Milan
26/10/2026	15:22:38	413	1.616	667	Euronext Milan
26/10/2026	15:22:38	598	1.616	966	Euronext Milan
26/10/2026	15:23:36	500	1.614	807	Euronext Milan
26/10/2026	15:24:03	1,655	1.614	2,671	Euronext Milan
26/10/2026	15:28:20	706	1.614	1,139	Euronext Milan
26/10/2026	15:42:09	868	1.614	1,401	Euronext Milan
26/10/2026	15:43:05	32	1.614	52	Euronext Milan
26/10/2026	15:44:04	672	1.608	1,081	Euronext Milan
26/10/2026	15:45:04	421	1.608	677	Euronext Milan
26/10/2026	15:45:31	741	1.608	1,192	Euronext Milan
26/10/2026	15:46:08	163	1.608	262	Euronext Milan
26/10/2026	15:47:36	37	1.609	60	Euronext Milan
26/10/2026	15:47:36	21	1.609	34	Euronext Milan
26/10/2026	15:47:47	82	1.609	132	Euronext Milan
26/10/2026	15:48:22	1,167	1.605	1,873	Euronext Milan
26/10/2026	15:57:06	393	1.605	631	Euronext Milan
26/10/2026	15:58:42	300	1.604	481	Euronext Milan
26/10/2026	15:59:05	1,489	1.604	2,388	Euronext Milan
26/10/2026	16:00:04	770	1.608	1,238	Euronext Milan
26/10/2026	16:00:04	166	1.608	267	Euronext Milan
26/10/2026	16:00:04	10	1.608	16	Euronext Milan
26/10/2026	16:01:01	267	1.609	430	Euronext Milan
26/10/2026	16:01:01	1	1.609	2	Euronext Milan
26/10/2026	16:01:07	1,076	1.609	1,731	Euronext Milan
26/10/2026	16:02:03	1,060	1.609	1,706	Euronext Milan
26/10/2026	16:03:13	65	1.609	105	Euronext Milan
26/10/2026	16:04:03	18	1.609	29	Euronext Milan
26/10/2026	16:05:28	255	1.609	410	Euronext Milan
26/10/2026	16:06:04	33	1.609	53	Euronext Milan
26/10/2026	16:06:04	10	1.609	16	Euronext Milan

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26/10/2026	16:10:27	19	1.609	31	Euronext Milan
26/10/2026	16:10:28	65	1.609	105	Euronext Milan
26/10/2026	16:16:51	436	1.612	703	Euronext Milan
26/10/2026	16:17:05	148	1.612	239	Euronext Milan
26/10/2026	16:22:04	111	1.612	179	Euronext Milan
26/10/2026	16:38:40	47	1.610	76	Euronext Milan
26/10/2026	16:39:01	933	1.610	1,502	Euronext Milan
26/10/2026	16:40:01	884	1.610	1,423	Euronext Milan
26/10/2026	16:41:04	473	1.610	762	Euronext Milan
26/10/2026	16:51:02	3	1.610	5	Euronext Milan
26/10/2026	16:54:33	167	1.610	269	Euronext Milan
26/10/2026	17:12:57	454	1.612	732	Euronext Milan
26/10/2026	17:12:57	406	1.612	654	Euronext Milan
26/10/2026	17:12:57	1,211	1.612	1,952	Euronext Milan
26/10/2026	17:13:02	3	1.612	5	Euronext Milan
26/10/2026	17:17:01	395	1.608	635	Euronext Milan
26/10/2026	17:19:08	75	1.608	121	Euronext Milan
26/10/2026	17:23:27	717	1.605	1,151	Euronext Milan
26/10/2026	17:23:28	24	1.605	39	Euronext Milan
26/10/2026	17:26:38	761	1.605	1,221	Euronext Milan
26/10/2026	17:29:29	806	1.611	1,298	Euronext Milan
26/10/2026	17:29:29	459	1.611	739	Euronext Milan
27/10/2026	09:02:43	1,252	1.620	2,028	Euronext Milan
27/10/2026	09:02:43	196	1.620	318	Euronext Milan
27/10/2026	09:03:02	403	1.620	653	Euronext Milan
27/10/2026	09:03:02	308	1.619	499	Euronext Milan
27/10/2026	09:04:24	974	1.630	1,588	Euronext Milan
27/10/2026	09:05:01	1,100	1.630	1,793	Euronext Milan
27/10/2026	09:07:28	980	1.621	1,589	Euronext Milan
27/10/2026	09:08:19	287	1.621	465	Euronext Milan
27/10/2026	09:11:41	2,265	1.621	3,672	Euronext Milan
27/10/2026	09:14:52	143	1.623	232	Euronext Milan
27/10/2026	09:14:52	613	1.623	995	Euronext Milan
27/10/2026	09:14:52	557	1.623	904	Euronext Milan
27/10/2026	09:34:02	54	1.633	88	Euronext Milan
27/10/2026	09:42:47	907	1.633	1,481	Euronext Milan
27/10/2026	09:43:05	810	1.640	1,328	Euronext Milan
27/10/2026	09:46:09	1,350	1.640	2,214	Euronext Milan
27/10/2026	09:47:04	770	1.640	1,263	Euronext Milan
27/10/2026	09:48:02	880	1.644	1,447	Euronext Milan
27/10/2026	09:49:01	304	1.644	500	Euronext Milan
27/10/2026	09:50:04	704	1.644	1,157	Euronext Milan
27/10/2026	09:54:04	2,709	1.645	4,456	Euronext Milan
27/10/2026	09:54:05	116	1.646	191	Euronext Milan
27/10/2026	09:55:13	645	1.646	1,062	Euronext Milan
27/10/2026	09:56:05	631	1.646	1,039	Euronext Milan
27/10/2026	09:57:04	449	1.646	739	Euronext Milan
27/10/2026	09:58:01	276	1.646	454	Euronext Milan
27/10/2026	09:59:02	962	1.638	1,576	Euronext Milan

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27/10/2026	10:00:02	1,163	1.638	1,905	Euronext Milan
27/10/2026	10:01:04	1,756	1.640	2,880	Euronext Milan
27/10/2026	10:15:39	10,976	1.650	18,110	Euronext Milan
27/10/2026	10:23:04	5,109	1.650	8,430	Euronext Milan
27/10/2026	10:24:01	1,078	1.650	1,779	Euronext Milan
27/10/2026	10:24:01	244	1.650	403	Euronext Milan
27/10/2026	10:25:01	249	1.650	411	Euronext Milan
27/10/2026	10:26:06	18	1.650	30	Euronext Milan
27/10/2026	10:26:15	1,495	1.650	2,467	Euronext Milan
27/10/2026	10:26:15	321	1.650	530	Euronext Milan
27/10/2026	10:27:03	1,026	1.650	1,693	Euronext Milan
27/10/2026	10:31:04	692	1.650	1,142	Euronext Milan
27/10/2026	10:32:05	335	1.650	553	Euronext Milan
27/10/2026	10:50:23	8,788	1.655	14,544	Euronext Milan
27/10/2026	10:51:04	636	1.657	1,054	Euronext Milan
27/10/2026	10:52:04	572	1.657	948	Euronext Milan
27/10/2026	10:53:03	810	1.657	1,342	Euronext Milan
27/10/2026	10:54:29	1,156	1.665	1,925	Euronext Milan
27/10/2026	10:55:05	779	1.665	1,297	Euronext Milan
27/10/2026	11:13:30	10,913	1.668	18,203	Euronext Milan
27/10/2026	11:14:05	1,711	1.668	2,854	Euronext Milan
27/10/2026	11:15:03	266	1.668	444	Euronext Milan
27/10/2026	11:15:03	275	1.668	459	Euronext Milan
27/10/2026	11:15:03	457	1.668	762	Euronext Milan
27/10/2026	11:16:01	359	1.668	599	Euronext Milan
27/10/2026	11:17:05	804	1.668	1,341	Euronext Milan
27/10/2026	11:18:01	302	1.668	504	Euronext Milan
27/10/2026	11:19:02	444	1.668	741	Euronext Milan
27/10/2026	11:20:02	538	1.668	897	Euronext Milan
27/10/2026	11:21:04	780	1.668	1,301	Euronext Milan
27/10/2026	11:21:04	326	1.668	544	Euronext Milan
27/10/2026	11:22:01	525	1.668	876	Euronext Milan
27/10/2026	11:23:06	923	1.668	1,540	Euronext Milan
27/10/2026	11:24:05	154	1.668	257	Euronext Milan
27/10/2026	11:24:05	139	1.668	232	Euronext Milan
27/10/2026	11:24:05	306	1.668	510	Euronext Milan
27/10/2026	11:25:25	245	1.668	409	Euronext Milan
27/10/2026	11:27:05	502	1.668	837	Euronext Milan
27/10/2026	11:28:05	801	1.668	1,336	Euronext Milan
27/10/2026	11:29:02	394	1.668	657	Euronext Milan
27/10/2026	11:30:05	427	1.668	712	Euronext Milan
27/10/2026	11:31:04	330	1.668	550	Euronext Milan
27/10/2026	11:32:02	445	1.668	742	Euronext Milan
27/10/2026	11:32:02	106	1.668	177	Euronext Milan
27/10/2026	11:33:08	254	1.668	424	Euronext Milan
27/10/2026	11:35:01	934	1.668	1,558	Euronext Milan
27/10/2026	11:36:04	150	1.668	250	Euronext Milan
27/10/2026	11:36:04	295	1.668	492	Euronext Milan
27/10/2026	11:37:03	157	1.668	262	Euronext Milan

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doValue

27/10/2026	11:38:05	787	1.669	1,314	Euronext Milan
27/10/2026	11:39:05	277	1.668	462	Euronext Milan
27/10/2026	11:40:01	448	1.668	747	Euronext Milan
27/10/2026	11:41:05	51	1.668	85	Euronext Milan
27/10/2026	11:41:08	10	1.668	17	Euronext Milan
27/10/2026	11:42:09	807	1.673	1,350	Euronext Milan
27/10/2026	11:42:15	283	1.673	473	Euronext Milan
27/10/2026	11:43:53	311	1.672	520	Euronext Milan
27/10/2026	11:44:02	654	1.672	1,093	Euronext Milan
27/10/2026	11:45:19	231	1.672	386	Euronext Milan
27/10/2026	11:48:00	1,178	1.675	1,973	Euronext Milan
27/10/2026	11:48:45	553	1.677	927	Euronext Milan
27/10/2026	11:49:08	889	1.677	1,491	Euronext Milan
27/10/2026	11:51:15	714	1.677	1,197	Euronext Milan
27/10/2026	11:52:02	241	1.677	404	Euronext Milan
27/10/2026	12:12:01	111	1.676	186	Euronext Milan
27/10/2026	12:12:01	111	1.676	186	Euronext Milan
27/10/2026	12:12:01	846	1.676	1,418	Euronext Milan
27/10/2026	12:12:01	836	1.676	1,401	Euronext Milan
27/10/2026	12:12:01	9,427	1.680	15,837	Euronext Milan
27/10/2026	12:12:04	315	1.680	529	Euronext Milan
27/10/2026	12:13:01	300	1.680	504	Euronext Milan
27/10/2026	12:14:02	303	1.680	509	Euronext Milan
27/10/2026	12:15:02	413	1.677	693	Euronext Milan
27/10/2026	12:16:04	405	1.677	679	Euronext Milan
27/10/2026	12:17:05	507	1.677	850	Euronext Milan
27/10/2026	12:18:01	185	1.677	310	Euronext Milan
27/10/2026	12:19:02	254	1.677	426	Euronext Milan
27/10/2026	12:20:04	162	1.677	272	Euronext Milan
27/10/2026	12:21:03	145	1.677	243	Euronext Milan
27/10/2026	12:22:02	296	1.680	497	Euronext Milan
27/10/2026	12:23:02	163	1.680	274	Euronext Milan
27/10/2026	12:28:54	1,804	1.680	3,031	Euronext Milan
27/10/2026	12:29:13	178	1.686	300	Euronext Milan
27/10/2026	12:37:44	3,097	1.686	5,222	Euronext Milan
27/10/2026	12:39:01	1,435	1.689	2,424	Euronext Milan
27/10/2026	12:39:01	389	1.689	657	Euronext Milan
27/10/2026	12:39:03	710	1.689	1,199	Euronext Milan
27/10/2026	12:41:00	607	1.690	1,026	Euronext Milan
27/10/2026	12:41:04	395	1.690	668	Euronext Milan
27/10/2026	12:42:03	328	1.690	554	Euronext Milan
27/10/2026	12:46:45	2,501	1.701	4,254	Euronext Milan
27/10/2026	12:47:22	1,070	1.703	1,822	Euronext Milan
27/10/2026	12:48:38	594	1.703	1,012	Euronext Milan
27/10/2026	12:49:01	654	1.706	1,116	Euronext Milan
27/10/2026	12:50:09	216	1.696	366	Euronext Milan
27/10/2026	12:51:03	2	1.691	3	Euronext Milan
27/10/2026	12:51:03	139	1.691	235	Euronext Milan
27/10/2026	12:52:03	604	1.694	1,023	Euronext Milan

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doValue

27/10/2026	12:53:04	499	1.694	845	Euronext Milan
27/10/2026	12:54:04	369	1.694	625	Euronext Milan
27/10/2026	12:55:04	284	1.694	481	Euronext Milan
27/10/2026	12:56:05	562	1.694	952	Euronext Milan
27/10/2026	12:57:05	240	1.694	407	Euronext Milan
27/10/2026	12:59:18	691	1.685	1,164	Euronext Milan
27/10/2026	13:00:15	429	1.680	721	Euronext Milan
27/10/2026	13:00:15	836	1.680	1,404	Euronext Milan
27/10/2026	13:01:04	510	1.680	857	Euronext Milan
27/10/2026	13:02:04	288	1.683	485	Euronext Milan
27/10/2026	13:03:02	152	1.683	256	Euronext Milan
27/10/2026	13:04:03	301	1.683	507	Euronext Milan
27/10/2026	13:05:02	157	1.683	264	Euronext Milan
27/10/2026	13:06:03	186	1.683	313	Euronext Milan
27/10/2026	13:07:01	13	1.683	22	Euronext Milan
27/10/2026	13:07:03	62	1.683	104	Euronext Milan
27/10/2026	13:08:04	139	1.683	234	Euronext Milan
27/10/2026	13:08:04	210	1.683	353	Euronext Milan
27/10/2026	13:10:07	2,138	1.687	3,607	Euronext Milan
27/10/2026	13:17:26	3,236	1.687	5,459	Euronext Milan
27/10/2026	13:18:02	210	1.687	354	Euronext Milan
27/10/2026	13:19:01	678	1.687	1,144	Euronext Milan
27/10/2026	13:20:04	465	1.687	784	Euronext Milan
27/10/2026	13:21:04	1,118	1.686	1,885	Euronext Milan
27/10/2026	13:22:01	273	1.687	461	Euronext Milan
27/10/2026	13:22:01	1	1.686	2	Euronext Milan
27/10/2026	13:22:01	58	1.686	98	Euronext Milan
27/10/2026	13:23:03	581	1.687	980	Euronext Milan
27/10/2026	13:24:04	184	1.687	310	Euronext Milan
27/10/2026	13:25:01	402	1.687	678	Euronext Milan
27/10/2026	13:26:01	782	1.687	1,319	Euronext Milan
27/10/2026	13:27:03	136	1.687	229	Euronext Milan
27/10/2026	13:28:05	208	1.687	351	Euronext Milan
27/10/2026	13:29:05	444	1.687	749	Euronext Milan
27/10/2026	13:29:05	139	1.686	234	Euronext Milan
27/10/2026	13:30:03	381	1.687	643	Euronext Milan
27/10/2026	13:31:04	997	1.687	1,682	Euronext Milan
27/10/2026	13:32:03	244	1.687	412	Euronext Milan
27/10/2026	13:33:03	234	1.687	395	Euronext Milan
27/10/2026	13:34:03	886	1.687	1,495	Euronext Milan
27/10/2026	13:35:03	429	1.687	724	Euronext Milan
27/10/2026	13:36:05	1,019	1.687	1,719	Euronext Milan
27/10/2026	13:37:02	248	1.687	418	Euronext Milan
27/10/2026	13:38:03	485	1.687	818	Euronext Milan
27/10/2026	13:39:05	464	1.687	783	Euronext Milan
27/10/2026	13:40:02	1,158	1.687	1,954	Euronext Milan
27/10/2026	13:41:02	40	1.687	67	Euronext Milan
27/10/2026	13:41:02	600	1.685	1,011	Euronext Milan
27/10/2026	13:42:02	535	1.687	903	Euronext Milan

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27/10/2026	13:43:03	248	1.687	418	Euronext Milan
27/10/2026	13:44:05	150	1.687	253	Euronext Milan
27/10/2026	13:45:02	155	1.687	261	Euronext Milan
27/10/2026	13:46:05	1,305	1.687	2,202	Euronext Milan
27/10/2026	13:47:01	489	1.687	825	Euronext Milan
27/10/2026	13:48:02	586	1.687	989	Euronext Milan
27/10/2026	13:49:02	200	1.687	337	Euronext Milan
27/10/2026	13:50:03	327	1.687	552	Euronext Milan
27/10/2026	13:51:05	169	1.687	285	Euronext Milan
27/10/2026	13:52:05	2,400	1.687	4,049	Euronext Milan
27/10/2026	13:53:03	627	1.687	1,058	Euronext Milan
27/10/2026	13:54:05	279	1.687	471	Euronext Milan
27/10/2026	13:55:05	1,162	1.687	1,960	Euronext Milan
27/10/2026	13:56:01	853	1.687	1,439	Euronext Milan
27/10/2026	13:57:01	372	1.687	628	Euronext Milan
27/10/2026	13:58:04	425	1.687	717	Euronext Milan
27/10/2026	13:59:05	438	1.687	739	Euronext Milan
27/10/2026	14:00:01	323	1.687	545	Euronext Milan
27/10/2026	14:01:03	221	1.687	373	Euronext Milan
27/10/2026	14:02:01	311	1.687	525	Euronext Milan
27/10/2026	14:03:05	418	1.687	705	Euronext Milan
27/10/2026	14:03:05	729	1.687	1,230	Euronext Milan
27/10/2026	14:03:05	329	1.687	555	Euronext Milan
27/10/2026	14:04:05	1	1.680	2	Euronext Milan
27/10/2026	14:04:25	299	1.680	502	Euronext Milan
27/10/2026	14:10:20	799	1.687	1,348	Euronext Milan
27/10/2026	14:10:20	10	1.687	17	Euronext Milan
27/10/2026	14:10:20	2,113	1.687	3,565	Euronext Milan
27/10/2026	14:10:20	165	1.687	278	Euronext Milan
27/10/2026	14:10:20	139	1.687	234	Euronext Milan
27/10/2026	14:20:28	3,169	1.690	5,356	Euronext Milan
27/10/2026	14:20:28	4,100	1.690	6,929	Euronext Milan
27/10/2026	14:21:06	459	1.687	774	Euronext Milan
27/10/2026	14:22:02	815	1.686	1,374	Euronext Milan
27/10/2026	14:22:02	750	1.686	1,265	Euronext Milan
27/10/2026	14:23:04	266	1.676	446	Euronext Milan
27/10/2026	14:24:04	118	1.675	198	Euronext Milan
27/10/2026	14:24:04	500	1.675	838	Euronext Milan
27/10/2026	14:25:59	189	1.680	318	Euronext Milan
27/10/2026	14:27:56	139	1.680	234	Euronext Milan
27/10/2026	14:27:56	196	1.680	329	Euronext Milan
27/10/2026	14:27:56	1,468	1.680	2,466	Euronext Milan
27/10/2026	14:28:52	1,612	1.680	2,708	Euronext Milan
27/10/2026	14:29:58	491	1.680	825	Euronext Milan
27/10/2026	14:31:05	567	1.680	953	Euronext Milan
27/10/2026	14:32:01	380	1.680	638	Euronext Milan
27/10/2026	14:33:01	686	1.680	1,152	Euronext Milan
27/10/2026	14:34:01	1,162	1.680	1,952	Euronext Milan
27/10/2026	14:35:05	1,149	1.680	1,930	Euronext Milan

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27/10/2026	14:36:05	630	1.680	1,058	Euronext Milan
27/10/2026	14:36:05	116	1.680	195	Euronext Milan
27/10/2026	14:37:04	553	1.680	929	Euronext Milan
27/10/2026	14:38:01	206	1.680	346	Euronext Milan
27/10/2026	14:39:06	147	1.680	247	Euronext Milan
27/10/2026	14:40:02	72	1.679	121	Euronext Milan
27/10/2026	14:40:02	854	1.679	1,434	Euronext Milan
27/10/2026	14:41:01	519	1.680	872	Euronext Milan
27/10/2026	14:42:01	372	1.679	625	Euronext Milan
27/10/2026	14:43:02	294	1.679	494	Euronext Milan
27/10/2026	14:44:04	1,082	1.680	1,818	Euronext Milan
27/10/2026	14:45:04	282	1.680	474	Euronext Milan
27/10/2026	14:46:02	1,690	1.680	2,839	Euronext Milan
27/10/2026	14:47:03	247	1.680	415	Euronext Milan
27/10/2026	14:48:05	986	1.680	1,656	Euronext Milan
27/10/2026	14:49:05	375	1.680	630	Euronext Milan
27/10/2026	14:50:05	1,574	1.680	2,644	Euronext Milan
27/10/2026	14:51:05	875	1.680	1,470	Euronext Milan
27/10/2026	14:53:08	2,377	1.680	3,993	Euronext Milan
27/10/2026	14:55:28	3,116	1.680	5,235	Euronext Milan
27/10/2026	14:55:28	5	1.679	8	Euronext Milan
27/10/2026	14:56:55	940	1.670	1,570	Euronext Milan
27/10/2026	14:58:58	962	1.670	1,607	Euronext Milan
27/10/2026	15:00:57	994	1.670	1,660	Euronext Milan
27/10/2026	15:02:30	425	1.670	710	Euronext Milan
27/10/2026	15:02:30	2,303	1.670	3,846	Euronext Milan
27/10/2026	15:04:58	565	1.670	944	Euronext Milan
27/10/2026	15:05:01	283	1.670	473	Euronext Milan
27/10/2026	15:06:54	408	1.670	681	Euronext Milan
27/10/2026	15:07:03	877	1.672	1,466	Euronext Milan
27/10/2026	15:08:04	202	1.672	338	Euronext Milan
27/10/2026	15:09:04	62	1.672	104	Euronext Milan
27/10/2026	15:09:04	139	1.672	232	Euronext Milan
27/10/2026	15:10:02	429	1.672	717	Euronext Milan
27/10/2026	15:11:02	190	1.670	317	Euronext Milan
27/10/2026	15:12:04	813	1.670	1,358	Euronext Milan
27/10/2026	15:13:05	806	1.670	1,346	Euronext Milan
27/10/2026	15:14:01	244	1.670	407	Euronext Milan
27/10/2026	15:15:02	247	1.670	412	Euronext Milan
27/10/2026	15:16:04	267	1.670	446	Euronext Milan
27/10/2026	15:17:04	463	1.670	773	Euronext Milan
27/10/2026	15:18:01	553	1.670	924	Euronext Milan
27/10/2026	15:19:02	494	1.670	825	Euronext Milan
27/10/2026	15:20:03	630	1.670	1,052	Euronext Milan
27/10/2026	15:21:05	1,003	1.670	1,675	Euronext Milan
27/10/2026	15:22:02	1,584	1.670	2,645	Euronext Milan
27/10/2026	15:23:04	58	1.670	97	Euronext Milan
27/10/2026	15:23:04	58	1.670	97	Euronext Milan
27/10/2026	15:23:04	911	1.670	1,521	Euronext Milan

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27/10/2026	15:24:46	540	1.675	905	Euronext Milan
27/10/2026	15:25:03	672	1.675	1,126	Euronext Milan
27/10/2026	15:26:05	332	1.673	555	Euronext Milan
27/10/2026	15:31:40	215	1.670	359	Euronext Milan
27/10/2026	15:51:38	1,449	1.676	2,429	Euronext Milan
27/10/2026	15:52:21	1,449	1.676	2,429	Euronext Milan
27/10/2026	15:52:59	1,406	1.676	2,356	Euronext Milan
27/10/2026	15:53:37	1,406	1.676	2,356	Euronext Milan
27/10/2026	15:54:19	572	1.676	959	Euronext Milan
27/10/2026	15:54:59	1,357	1.676	2,274	Euronext Milan
27/10/2026	15:55:28	4,000	1.676	6,704	Euronext Milan
27/10/2026	15:55:42	1,357	1.676	2,274	Euronext Milan
27/10/2026	15:57:48	1,375	1.676	2,305	Euronext Milan
27/10/2026	15:59:45	1,396	1.676	2,340	Euronext Milan
27/10/2026	16:01:07	1,403	1.676	2,351	Euronext Milan
27/10/2026	16:01:48	1,396	1.676	2,340	Euronext Milan
27/10/2026	16:02:27	1,792	1.683	3,016	Euronext Milan
27/10/2026	16:02:27	688	1.683	1,158	Euronext Milan
27/10/2026	16:02:27	1,375	1.683	2,314	Euronext Milan
27/10/2026	16:02:27	819	1.683	1,378	Euronext Milan
27/10/2026	16:03:03	931	1.683	1,567	Euronext Milan
27/10/2026	16:04:08	613	1.679	1,029	Euronext Milan
27/10/2026	16:05:04	777	1.679	1,305	Euronext Milan
27/10/2026	16:06:12	516	1.680	867	Euronext Milan
27/10/2026	16:07:02	545	1.680	916	Euronext Milan
27/10/2026	16:07:02	187	1.680	314	Euronext Milan
27/10/2026	16:09:46	960	1.676	1,609	Euronext Milan
27/10/2026	16:13:03	188	1.676	315	Euronext Milan
27/10/2026	16:13:03	3,365	1.676	5,640	Euronext Milan
27/10/2026	16:17:34	2,866	1.683	4,823	Euronext Milan
27/10/2026	16:18:04	943	1.683	1,587	Euronext Milan
27/10/2026	16:19:02	387	1.683	651	Euronext Milan
27/10/2026	16:19:02	405	1.683	682	Euronext Milan
27/10/2026	16:20:02	317	1.683	534	Euronext Milan
27/10/2026	16:21:03	461	1.683	776	Euronext Milan
27/10/2026	16:22:02	61	1.683	103	Euronext Milan
27/10/2026	16:22:02	253	1.683	426	Euronext Milan
27/10/2026	16:22:02	302	1.683	508	Euronext Milan
27/10/2026	16:28:13	2,384	1.705	4,065	Euronext Milan
27/10/2026	16:28:13	82	1.705	140	Euronext Milan
27/10/2026	16:29:01	1,198	1.701	2,038	Euronext Milan
27/10/2026	16:33:29	1,490	1.703	2,537	Euronext Milan
27/10/2026	16:33:29	700	1.703	1,192	Euronext Milan
27/10/2026	16:34:02	419	1.703	714	Euronext Milan
27/10/2026	16:34:02	57	1.703	97	Euronext Milan
27/10/2026	16:35:04	1,036	1.700	1,761	Euronext Milan
27/10/2026	16:36:01	411	1.700	699	Euronext Milan
27/10/2026	16:37:07	236	1.700	401	Euronext Milan
27/10/2026	16:40:51	1,573	1.703	2,679	Euronext Milan

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27/10/2026	16:41:05	722	1.703	1,230	Euronext Milan
27/10/2026	16:42:02	621	1.703	1,058	Euronext Milan
27/10/2026	16:46:51	2,311	1.703	3,936	Euronext Milan
27/10/2026	16:47:02	341	1.703	581	Euronext Milan
27/10/2026	16:48:02	272	1.702	463	Euronext Milan
27/10/2026	16:49:03	281	1.702	478	Euronext Milan
27/10/2026	16:54:25	2,936	1.704	5,003	Euronext Milan
27/10/2026	16:57:04	799	1.705	1,362	Euronext Milan
27/10/2026	16:57:04	583	1.705	994	Euronext Milan
27/10/2026	16:58:03	1,188	1.705	2,026	Euronext Milan
27/10/2026	16:59:03	262	1.704	446	Euronext Milan
27/10/2026	17:00:02	19	1.705	32	Euronext Milan
27/10/2026	17:00:02	596	1.705	1,016	Euronext Milan
27/10/2026	17:00:02	1,424	1.705	2,428	Euronext Milan
27/10/2026	17:01:01	632	1.710	1,081	Euronext Milan
27/10/2026	17:02:47	300	1.710	513	Euronext Milan
27/10/2026	17:02:57	296	1.710	506	Euronext Milan
27/10/2026	17:03:01	739	1.710	1,264	Euronext Milan
27/10/2026	17:04:01	666	1.711	1,140	Euronext Milan
27/10/2026	17:05:21	485	1.710	829	Euronext Milan
27/10/2026	17:10:05	3,894	1.708	6,651	Euronext Milan
27/10/2026	17:20:39	7,930	1.711	13,568	Euronext Milan
27/10/2026	17:21:07	469	1.711	802	Euronext Milan
27/10/2026	17:22:08	587	1.711	1,004	Euronext Milan
27/10/2026	17:22:08	820	1.711	1,403	Euronext Milan
27/10/2026	17:24:16	1,870	1.714	3,205	Euronext Milan
27/10/2026	17:24:16	812	1.714	1,392	Euronext Milan
27/10/2026	17:25:08	819	1.714	1,404	Euronext Milan
27/10/2026	17:25:08	500	1.714	857	Euronext Milan
27/10/2026	17:25:16	839	1.714	1,438	Euronext Milan
27/10/2026	17:27:15	92	1.713	158	Euronext Milan
27/10/2026	17:27:15	92	1.713	158	Euronext Milan
27/10/2026	17:27:15	1,144	1.713	1,960	Euronext Milan
27/10/2026	17:27:33	663	1.713	1,136	Euronext Milan
27/10/2026	17:29:17	4,047	1.715	6,941	Euronext Milan
28/10/2026	09:01:05	1,123	1.704	1,914	Euronext Milan
28/10/2026	09:02:02	325	1.712	556	Euronext Milan
28/10/2026	09:03:06	675	1.711	1,155	Euronext Milan
28/10/2026	09:04:02	1,095	1.693	1,854	Euronext Milan
28/10/2026	09:07:12	2,757	1.712	4,720	Euronext Milan
28/10/2026	09:08:06	702	1.712	1,202	Euronext Milan
28/10/2026	09:09:01	944	1.712	1,616	Euronext Milan
28/10/2026	09:10:03	469	1.709	802	Euronext Milan
28/10/2026	09:11:01	195	1.709	333	Euronext Milan
28/10/2026	09:11:01	31	1.709	53	Euronext Milan
28/10/2026	09:12:02	348	1.708	594	Euronext Milan
28/10/2026	09:13:01	250	1.711	428	Euronext Milan
28/10/2026	09:13:01	171	1.708	292	Euronext Milan
28/10/2026	09:13:01	152	1.708	260	Euronext Milan

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doValue

28/10/2026	09:14:03	405	1.709	692	Euronext Milan
28/10/2026	09:31:03	2,514	1.726	4,339	Euronext Milan
28/10/2026	09:32:04	572	1.730	990	Euronext Milan
28/10/2026	09:33:01	1,524	1.725	2,629	Euronext Milan
28/10/2026	09:34:04	1,444	1.730	2,498	Euronext Milan
28/10/2026	09:35:05	973	1.730	1,683	Euronext Milan
28/10/2026	09:36:05	738	1.730	1,277	Euronext Milan
28/10/2026	09:37:04	408	1.730	706	Euronext Milan
28/10/2026	09:38:04	1,666	1.730	2,882	Euronext Milan
28/10/2026	09:39:04	1,112	1.730	1,924	Euronext Milan
28/10/2026	09:40:01	308	1.730	533	Euronext Milan
28/10/2026	09:41:01	705	1.730	1,220	Euronext Milan
28/10/2026	09:41:01	27	1.730	47	Euronext Milan
28/10/2026	09:42:01	667	1.735	1,157	Euronext Milan
28/10/2026	09:43:03	130	1.735	226	Euronext Milan
28/10/2026	09:43:03	614	1.735	1,065	Euronext Milan
28/10/2026	09:44:04	532	1.735	923	Euronext Milan
28/10/2026	09:45:05	915	1.733	1,586	Euronext Milan
28/10/2026	09:46:03	365	1.733	633	Euronext Milan
28/10/2026	09:47:02	687	1.735	1,192	Euronext Milan
28/10/2026	09:48:03	845	1.735	1,466	Euronext Milan
28/10/2026	09:49:03	280	1.735	486	Euronext Milan
28/10/2026	09:50:54	632	1.738	1,098	Euronext Milan
28/10/2026	09:51:04	227	1.738	395	Euronext Milan
28/10/2026	09:51:04	511	1.738	888	Euronext Milan
28/10/2026	09:52:03	646	1.738	1,123	Euronext Milan
28/10/2026	09:54:59	132	1.733	229	Euronext Milan
28/10/2026	09:54:59	149	1.733	258	Euronext Milan
28/10/2026	09:55:48	2,925	1.733	5,069	Euronext Milan
28/10/2026	09:56:03	36	1.733	62	Euronext Milan
28/10/2026	09:58:25	554	1.733	960	Euronext Milan
28/10/2026	10:00:02	2,122	1.736	3,684	Euronext Milan
28/10/2026	10:01:02	1,707	1.733	2,958	Euronext Milan
28/10/2026	10:02:02	605	1.733	1,048	Euronext Milan
28/10/2026	10:08:05	674	1.726	1,163	Euronext Milan
28/10/2026	10:26:34	503	1.726	868	Euronext Milan
28/10/2026	10:26:34	2,213	1.726	3,820	Euronext Milan
28/10/2026	10:27:03	458	1.726	791	Euronext Milan
28/10/2026	10:29:04	806	1.725	1,390	Euronext Milan
28/10/2026	10:30:06	385	1.726	665	Euronext Milan
28/10/2026	10:31:02	400	1.726	690	Euronext Milan
28/10/2026	10:31:02	389	1.726	671	Euronext Milan
28/10/2026	10:32:05	315	1.726	544	Euronext Milan
28/10/2026	10:33:03	1,808	1.726	3,121	Euronext Milan
28/10/2026	10:33:03	2	1.726	3	Euronext Milan
28/10/2026	10:34:03	503	1.726	868	Euronext Milan
28/10/2026	10:35:05	307	1.726	530	Euronext Milan
28/10/2026	10:36:02	272	1.726	469	Euronext Milan
28/10/2026	10:37:03	286	1.726	494	Euronext Milan

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28/10/2026	10:38:05	110	1.726	190	Euronext Milan
28/10/2026	10:38:05	140	1.726	242	Euronext Milan
28/10/2026	10:39:02	1,314	1.726	2,268	Euronext Milan
28/10/2026	10:40:02	474	1.726	818	Euronext Milan
28/10/2026	10:41:02	778	1.726	1,343	Euronext Milan
28/10/2026	10:42:02	540	1.726	932	Euronext Milan
28/10/2026	10:43:04	604	1.726	1,043	Euronext Milan
28/10/2026	10:44:02	841	1.726	1,452	Euronext Milan
28/10/2026	10:45:02	266	1.728	460	Euronext Milan
28/10/2026	11:00:17	3	1.713	5	Euronext Milan
28/10/2026	11:04:52	302	1.709	516	Euronext Milan
28/10/2026	11:05:02	2	1.709	3	Euronext Milan
28/10/2026	11:06:50	132	1.709	226	Euronext Milan
28/10/2026	11:13:00	110	1.709	188	Euronext Milan
28/10/2026	11:16:02	333	1.709	569	Euronext Milan
28/10/2026	11:29:17	10	1.700	17	Euronext Milan
28/10/2026	11:29:58	1,186	1.700	2,016	Euronext Milan
28/10/2026	11:58:26	1,266	1.711	2,166	Euronext Milan
28/10/2026	11:58:26	10	1.711	17	Euronext Milan
28/10/2026	11:58:26	600	1.711	1,027	Euronext Milan
28/10/2026	11:59:03	233	1.710	398	Euronext Milan
28/10/2026	12:00:50	333	1.712	570	Euronext Milan
28/10/2026	12:01:07	714	1.711	1,222	Euronext Milan
28/10/2026	12:02:27	693	1.713	1,187	Euronext Milan
28/10/2026	12:02:27	170	1.713	291	Euronext Milan
28/10/2026	12:02:27	132	1.713	226	Euronext Milan
28/10/2026	12:03:05	327	1.713	560	Euronext Milan
28/10/2026	12:14:34	3	1.702	5	Euronext Milan
28/10/2026	12:15:16	207	1.702	352	Euronext Milan
28/10/2026	12:16:47	10	1.699	17	Euronext Milan
28/10/2026	12:19:55	10	1.699	17	Euronext Milan
28/10/2026	12:25:54	3,431	1.700	5,833	Euronext Milan
28/10/2026	12:26:09	10	1.700	17	Euronext Milan
28/10/2026	12:26:53	10	1.700	17	Euronext Milan
28/10/2026	12:27:53	1,217	1.700	2,069	Euronext Milan
28/10/2026	12:28:08	10	1.700	17	Euronext Milan
28/10/2026	12:29:17	10	1.700	17	Euronext Milan
28/10/2026	12:29:54	1,298	1.700	2,207	Euronext Milan
28/10/2026	12:34:00	523	1.710	894	Euronext Milan
28/10/2026	12:34:00	1,490	1.710	2,548	Euronext Milan
28/10/2026	12:34:03	741	1.710	1,267	Euronext Milan
28/10/2026	12:35:05	930	1.710	1,590	Euronext Milan
28/10/2026	12:36:05	321	1.710	549	Euronext Milan
28/10/2026	12:37:03	406	1.706	693	Euronext Milan
28/10/2026	12:38:02	903	1.706	1,541	Euronext Milan
28/10/2026	12:38:02	500	1.706	853	Euronext Milan
28/10/2026	12:39:01	157	1.706	268	Euronext Milan
28/10/2026	12:39:01	623	1.705	1,062	Euronext Milan
28/10/2026	12:39:01	32	1.703	54	Euronext Milan

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28/10/2026	12:40:03	475	1.704	809	Euronext Milan
28/10/2026	12:49:10	670	1.699	1,138	Euronext Milan
28/10/2026	12:52:11	11	1.699	19	Euronext Milan
28/10/2026	12:56:34	10	1.695	17	Euronext Milan
28/10/2026	12:57:17	10	1.695	17	Euronext Milan
28/10/2026	12:58:15	10	1.695	17	Euronext Milan
28/10/2026	12:58:15	255	1.695	432	Euronext Milan
28/10/2026	13:13:49	3,154	1.694	5,343	Euronext Milan
28/10/2026	13:14:32	569	1.698	966	Euronext Milan
28/10/2026	13:14:32	500	1.698	849	Euronext Milan
28/10/2026	13:15:03	429	1.698	728	Euronext Milan
28/10/2026	13:16:01	12	1.698	20	Euronext Milan
28/10/2026	13:21:38	11	1.698	19	Euronext Milan
28/10/2026	13:22:05	214	1.698	363	Euronext Milan
28/10/2026	13:31:51	29	1.700	49	Euronext Milan
28/10/2026	13:32:51	414	1.700	704	Euronext Milan
28/10/2026	13:33:29	354	1.700	602	Euronext Milan
28/10/2026	13:34:03	690	1.700	1,173	Euronext Milan
28/10/2026	13:44:40	10	1.692	17	Euronext Milan
28/10/2026	13:47:50	10	1.692	17	Euronext Milan
28/10/2026	13:49:16	10	1.692	17	Euronext Milan
28/10/2026	13:50:20	7	1.692	12	Euronext Milan
28/10/2026	13:56:56	9	1.690	15	Euronext Milan
28/10/2026	13:57:01	47	1.688	79	Euronext Milan
28/10/2026	13:57:36	481	1.699	817	Euronext Milan
28/10/2026	14:00:16	20	1.686	34	Euronext Milan
28/10/2026	14:00:21	3	1.686	5	Euronext Milan
28/10/2026	14:00:27	20	1.686	34	Euronext Milan
28/10/2026	14:00:32	10	1.686	17	Euronext Milan
28/10/2026	14:13:22	159	1.692	269	Euronext Milan
28/10/2026	14:27:42	2,003	1.692	3,389	Euronext Milan
28/10/2026	14:27:42	1,041	1.692	1,761	Euronext Milan
28/10/2026	14:28:31	500	1.688	844	Euronext Milan
28/10/2026	14:29:30	764	1.688	1,290	Euronext Milan
28/10/2026	14:31:37	1,032	1.688	1,742	Euronext Milan
28/10/2026	14:33:03	620	1.691	1,048	Euronext Milan
28/10/2026	14:33:04	369	1.691	624	Euronext Milan
28/10/2026	14:34:04	667	1.691	1,128	Euronext Milan
28/10/2026	14:44:22	10	1.687	17	Euronext Milan
28/10/2026	14:47:26	289	1.687	488	Euronext Milan
28/10/2026	14:47:26	1,067	1.687	1,800	Euronext Milan
28/10/2026	15:04:00	1,686	1.691	2,851	Euronext Milan
28/10/2026	15:05:02	632	1.692	1,069	Euronext Milan
28/10/2026	15:06:04	607	1.692	1,027	Euronext Milan
28/10/2026	15:07:04	12	1.692	20	Euronext Milan
28/10/2026	15:11:55	82	1.692	139	Euronext Milan
28/10/2026	15:14:19	20	1.688	34	Euronext Milan
28/10/2026	15:14:45	60	1.688	101	Euronext Milan
28/10/2026	15:15:16	80	1.688	135	Euronext Milan

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28/10/2026	15:15:26	20	1.688	34	Euronext Milan
28/10/2026	15:15:31	20	1.688	34	Euronext Milan
28/10/2026	15:19:37	10	1.688	17	Euronext Milan
28/10/2026	15:24:36	10	1.688	17	Euronext Milan
28/10/2026	15:25:00	174	1.688	294	Euronext Milan
28/10/2026	15:25:15	50	1.688	84	Euronext Milan
28/10/2026	15:25:22	10	1.688	17	Euronext Milan
28/10/2026	15:25:26	954	1.691	1,613	Euronext Milan
28/10/2026	15:37:35	470	1.686	792	Euronext Milan
28/10/2026	15:48:00	512	1.686	863	Euronext Milan
28/10/2026	15:48:00	330	1.686	556	Euronext Milan
28/10/2026	15:48:13	942	1.685	1,587	Euronext Milan
28/10/2026	15:53:43	190	1.685	320	Euronext Milan
28/10/2026	15:59:20	10	1.685	17	Euronext Milan
28/10/2026	15:59:45	20	1.685	34	Euronext Milan
28/10/2026	15:59:48	9	1.685	15	Euronext Milan
28/10/2026	16:00:21	22	1.685	37	Euronext Milan
28/10/2026	16:06:29	123	1.689	208	Euronext Milan
28/10/2026	16:07:02	272	1.689	459	Euronext Milan
28/10/2026	16:07:02	20	1.689	34	Euronext Milan
28/10/2026	16:07:02	402	1.689	679	Euronext Milan
28/10/2026	16:07:02	139	1.689	235	Euronext Milan
28/10/2026	16:14:39	290	1.689	490	Euronext Milan
28/10/2026	16:16:15	671	1.686	1,131	Euronext Milan
28/10/2026	16:17:01	1,657	1.686	2,794	Euronext Milan
28/10/2026	16:22:50	6	1.688	10	Euronext Milan
28/10/2026	16:23:03	499	1.688	842	Euronext Milan
28/10/2026	16:23:03	335	1.688	565	Euronext Milan
28/10/2026	16:38:01	333	1.688	562	Euronext Milan
28/10/2026	16:54:00	515	1.682	866	Euronext Milan
28/10/2026	17:19:01	1,100	1.695	1,865	Euronext Milan
28/10/2026	17:20:29	82	1.695	139	Euronext Milan
29/10/2026	09:25:02	6	1.687	10	Euronext Milan
29/10/2026	09:34:02	895	1.700	1,522	Euronext Milan
29/10/2026	09:34:02	600	1.700	1,020	Euronext Milan
29/10/2026	09:35:02	530	1.700	901	Euronext Milan
29/10/2026	09:35:02	449	1.700	763	Euronext Milan
29/10/2026	09:36:04	809	1.700	1,375	Euronext Milan
29/10/2026	09:37:03	418	1.700	711	Euronext Milan
29/10/2026	09:38:05	1,656	1.700	2,815	Euronext Milan
29/10/2026	09:39:05	1,108	1.700	1,884	Euronext Milan
29/10/2026	09:40:02	270	1.700	459	Euronext Milan
29/10/2026	09:52:05	10	1.687	17	Euronext Milan
29/10/2026	09:53:02	307	1.687	518	Euronext Milan
29/10/2026	09:58:44	10	1.684	17	Euronext Milan
29/10/2026	09:59:21	9	1.684	15	Euronext Milan
29/10/2026	10:08:01	337	1.691	570	Euronext Milan
29/10/2026	10:21:10	546	1.691	923	Euronext Milan
29/10/2026	10:21:10	58	1.690	98	Euronext Milan

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29/10/2026	10:22:02	366	1.691	619	Euronext Milan
29/10/2026	10:23:05	488	1.691	825	Euronext Milan
29/10/2026	10:24:05	280	1.691	473	Euronext Milan
29/10/2026	10:25:20	10	1.691	17	Euronext Milan
29/10/2026	10:25:52	10	1.691	17	Euronext Milan
29/10/2026	10:26:28	10	1.691	17	Euronext Milan
29/10/2026	10:27:24	2	1.691	3	Euronext Milan
29/10/2026	10:28:53	4	1.686	7	Euronext Milan
29/10/2026	10:45:59	115	1.690	194	Euronext Milan
29/10/2026	10:54:35	10	1.690	17	Euronext Milan
29/10/2026	10:55:13	10	1.690	17	Euronext Milan
29/10/2026	10:55:45	10	1.690	17	Euronext Milan
29/10/2026	10:56:12	10	1.690	17	Euronext Milan
29/10/2026	10:57:05	103	1.690	174	Euronext Milan
29/10/2026	11:00:00	183	1.695	310	Euronext Milan
29/10/2026	11:13:14	720	1.696	1,221	Euronext Milan
29/10/2026	11:18:35	456	1.690	771	Euronext Milan
29/10/2026	11:18:35	785	1.690	1,327	Euronext Milan
29/10/2026	11:24:28	10	1.688	17	Euronext Milan
29/10/2026	11:25:01	10	1.695	17	Euronext Milan
29/10/2026	11:25:03	344	1.695	583	Euronext Milan
29/10/2026	11:26:16	10	1.691	17	Euronext Milan
29/10/2026	11:39:16	10	1.692	17	Euronext Milan
29/10/2026	11:50:03	1,313	1.699	2,231	Euronext Milan
29/10/2026	11:51:03	10	1.699	17	Euronext Milan
29/10/2026	11:57:18	16	1.692	27	Euronext Milan
29/10/2026	11:59:33	3	1.692	5	Euronext Milan
29/10/2026	12:00:23	5	1.692	8	Euronext Milan
29/10/2026	12:04:56	14	1.692	24	Euronext Milan
29/10/2026	13:22:13	1,583	1.698	2,688	Euronext Milan
29/10/2026	13:23:15	50	1.696	85	Euronext Milan
29/10/2026	13:23:49	50	1.696	85	Euronext Milan
29/10/2026	13:27:58	2,811	1.696	4,767	Euronext Milan
29/10/2026	13:28:03	391	1.696	663	Euronext Milan
29/10/2026	14:21:54	1,885	1.701	3,206	Euronext Milan
29/10/2026	14:24:57	724	1.701	1,232	Euronext Milan
29/10/2026	14:25:04	548	1.698	931	Euronext Milan
29/10/2026	14:26:02	1,291	1.695	2,188	Euronext Milan
29/10/2026	14:27:03	696	1.689	1,176	Euronext Milan
29/10/2026	14:27:26	40	1.689	68	Euronext Milan
29/10/2026	14:28:01	40	1.689	68	Euronext Milan
29/10/2026	14:28:32	40	1.689	68	Euronext Milan
29/10/2026	14:29:36	15	1.689	25	Euronext Milan
29/10/2026	14:29:56	40	1.689	68	Euronext Milan
29/10/2026	14:32:31	2,452	1.689	4,141	Euronext Milan
29/10/2026	14:32:31	882	1.689	1,490	Euronext Milan
29/10/2026	15:06:37	596	1.689	1,007	Euronext Milan
29/10/2026	15:07:03	730	1.689	1,233	Euronext Milan
29/10/2026	15:10:01	294	1.687	496	Euronext Milan

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29/10/2026	15:16:56	10	1.684	17	Euronext Milan
29/10/2026	15:22:36	1,743	1.684	2,935	Euronext Milan
29/10/2026	15:23:03	517	1.684	871	Euronext Milan
29/10/2026	15:25:33	7	1.678	12	Euronext Milan
29/10/2026	15:26:34	4	1.678	7	Euronext Milan
29/10/2026	15:27:36	7	1.675	12	Euronext Milan
29/10/2026	15:40:32	941	1.694	1,594	Euronext Milan
29/10/2026	15:41:04	12	1.694	20	Euronext Milan
29/10/2026	15:42:02	39	1.694	66	Euronext Milan
29/10/2026	15:58:56	1,272	1.691	2,151	Euronext Milan
29/10/2026	15:59:05	134	1.691	227	Euronext Milan
29/10/2026	15:59:05	166	1.691	281	Euronext Milan
29/10/2026	15:59:07	10	1.691	17	Euronext Milan
29/10/2026	15:59:35	10	1.691	17	Euronext Milan
29/10/2026	15:59:51	14	1.691	24	Euronext Milan
29/10/2026	16:04:24	29	1.693	49	Euronext Milan
29/10/2026	16:06:54	391	1.690	661	Euronext Milan
29/10/2026	16:07:56	395	1.690	668	Euronext Milan
29/10/2026	16:08:58	249	1.690	421	Euronext Milan
29/10/2026	16:21:54	1,000	1.688	1,688	Euronext Milan
29/10/2026	16:27:35	243	1.693	411	Euronext Milan
29/10/2026	16:27:35	194	1.693	328	Euronext Milan
29/10/2026	16:27:35	4,106	1.693	6,951	Euronext Milan
29/10/2026	16:30:10	6	1.691	10	Euronext Milan
29/10/2026	16:30:36	369	1.691	624	Euronext Milan
29/10/2026	16:35:43	88	1.691	149	Euronext Milan
29/10/2026	16:36:32	440	1.691	744	Euronext Milan
29/10/2026	16:36:33	379	1.691	641	Euronext Milan
29/10/2026	16:36:34	257	1.691	435	Euronext Milan
29/10/2026	16:36:35	13	1.691	22	Euronext Milan
29/10/2026	16:36:38	1	1.691	2	Euronext Milan
29/10/2026	16:37:01	221	1.690	373	Euronext Milan
29/10/2026	16:38:28	12	1.690	20	Euronext Milan
29/10/2026	16:45:53	7	1.689	12	Euronext Milan
29/10/2026	16:58:11	97	1.693	164	Euronext Milan
29/10/2026	16:59:04	305	1.693	516	Euronext Milan
29/10/2026	16:59:04	96	1.693	163	Euronext Milan
29/10/2026	17:02:36	85	1.691	144	Euronext Milan
29/10/2026	17:03:29	224	1.691	379	Euronext Milan
29/10/2026	17:03:38	100	1.691	169	Euronext Milan
29/10/2026	17:04:05	68	1.693	115	Euronext Milan
29/10/2026	17:07:35	272	1.700	462	Euronext Milan
29/10/2026	17:08:06	1,071	1.700	1,821	Euronext Milan
29/10/2026	17:09:02	1,310	1.700	2,227	Euronext Milan
29/10/2026	17:10:03	1,160	1.700	1,972	Euronext Milan
29/10/2026	17:11:05	272	1.700	462	Euronext Milan
29/10/2026	17:15:41	148	1.697	251	Euronext Milan
29/10/2026	17:17:08	158	1.697	268	Euronext Milan
29/10/2026	17:18:41	544	1.695	922	Euronext Milan

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29/10/2026	17:19:40	430	1.695	729	Euronext Milan
29/10/2026	17:21:41	144	1.691	244	Euronext Milan
29/10/2026	17:22:41	115	1.691	194	Euronext Milan
29/10/2026	17:23:38	154	1.691	260	Euronext Milan
29/10/2026	17:24:39	618	1.691	1,045	Euronext Milan
29/10/2026	17:24:53	597	1.691	1,010	Euronext Milan
29/10/2026	17:26:37	851	1.691	1,439	Euronext Milan
29/10/2026	17:27:34	411	1.691	695	Euronext Milan
29/10/2026	17:28:08	847	1.691	1,432	Euronext Milan
29/10/2026	17:28:34	205	1.690	346	Euronext Milan
30/10/2026	09:22:24	1,045	1.694	1,770	Euronext Milan
30/10/2026	09:27:48	604	1.691	1,021	Euronext Milan
30/10/2026	09:28:05	264	1.691	446	Euronext Milan
30/10/2026	09:29:01	236	1.691	399	Euronext Milan
30/10/2026	09:30:02	34	1.691	57	Euronext Milan
30/10/2026	09:30:02	264	1.691	446	Euronext Milan
30/10/2026	09:56:56	787	1.681	1,323	Euronext Milan
30/10/2026	10:24:21	957	1.680	1,608	Euronext Milan
30/10/2026	10:28:45	327	1.680	549	Euronext Milan
30/10/2026	10:29:22	10	1.678	17	Euronext Milan
30/10/2026	10:30:03	10	1.678	17	Euronext Milan
30/10/2026	10:33:10	394	1.678	661	Euronext Milan
30/10/2026	10:43:58	403	1.686	679	Euronext Milan
30/10/2026	10:43:58	194	1.686	327	Euronext Milan
30/10/2026	10:44:02	915	1.686	1,543	Euronext Milan
30/10/2026	10:45:04	412	1.686	695	Euronext Milan
30/10/2026	10:47:12	114	1.686	192	Euronext Milan
30/10/2026	10:50:32	358	1.683	603	Euronext Milan
30/10/2026	10:57:16	10	1.683	17	Euronext Milan
30/10/2026	10:58:15	10	1.683	17	Euronext Milan
30/10/2026	10:58:45	31	1.683	52	Euronext Milan
30/10/2026	10:59:32	19	1.683	32	Euronext Milan
30/10/2026	11:07:45	100	1.679	168	Euronext Milan
30/10/2026	13:29:31	49	1.690	83	Euronext Milan
30/10/2026	13:29:31	980	1.690	1,656	Euronext Milan
30/10/2026	13:29:31	26	1.690	44	Euronext Milan
30/10/2026	13:29:31	324	1.690	548	Euronext Milan
30/10/2026	13:30:05	303	1.690	512	Euronext Milan
30/10/2026	13:45:11	833	1.684	1,403	Euronext Milan
30/10/2026	13:47:40	1,242	1.683	2,090	Euronext Milan
30/10/2026	13:52:54	20	1.683	34	Euronext Milan
30/10/2026	13:53:17	7	1.683	12	Euronext Milan
30/10/2026	14:29:35	86	1.683	145	Euronext Milan
30/10/2026	14:30:03	30	1.683	50	Euronext Milan
30/10/2026	14:30:04	429	1.683	722	Euronext Milan
30/10/2026	14:30:04	30	1.683	50	Euronext Milan
30/10/2026	14:31:03	316	1.683	532	Euronext Milan
30/10/2026	14:47:05	99	1.687	167	Euronext Milan
30/10/2026	15:27:44	198	1.675	332	Euronext Milan

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30/10/2026	15:45:17	4,826	1.683	8,122	Euronext Milan
30/10/2026	15:46:02	334	1.683	562	Euronext Milan
30/10/2026	15:46:02	490	1.683	825	Euronext Milan
30/10/2026	15:47:03	866	1.684	1,458	Euronext Milan
30/10/2026	15:48:01	429	1.684	722	Euronext Milan
30/10/2026	15:57:55	6	1.679	10	Euronext Milan
30/10/2026	16:16:36	1,180	1.694	1,999	Euronext Milan
30/10/2026	16:16:36	201	1.694	340	Euronext Milan
30/10/2026	16:16:36	234	1.694	396	Euronext Milan
30/10/2026	16:17:03	973	1.694	1,648	Euronext Milan
30/10/2026	16:31:56	1,896	1.696	3,216	Euronext Milan
30/10/2026	16:32:55	1,056	1.693	1,788	Euronext Milan
30/10/2026	16:33:03	1,187	1.694	2,011	Euronext Milan
30/10/2026	16:34:05	957	1.694	1,621	Euronext Milan
30/10/2026	16:37:22	241	1.690	407	Euronext Milan
30/10/2026	16:38:25	187	1.690	316	Euronext Milan
30/10/2026	16:42:04	1,072	1.688	1,810	Euronext Milan
30/10/2026	16:43:01	347	1.688	586	Euronext Milan
30/10/2026	16:55:23	3	1.680	5	Euronext Milan
30/10/2026	17:22:08	2,601	1.690	4,396	Euronext Milan
30/10/2026	17:22:08	808	1.690	1,366	Euronext Milan
30/10/2026	17:23:04	282	1.690	477	Euronext Milan
30/10/2026	17:27:04	644	1.684	1,084	Euronext Milan

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doValue Group is a European financial services provider offering innovative products along the entire credit lifecycle, from origination to recovery and alternative asset management. With more than 25 years of experience and €132 billion gross assets under management (Gross Book Value) as of 30 June 2026, it operates in 14 European countries, including Italy, Germany, Greece and Spain.

doValue Group contributes to economic growth by fostering sustainable development of the financial system and offers an integrated range of credit management services: servicing of Non-Performing Loans (NPL), Unlikely To Pay (UTP), Early Arrears, Performing Loans, digital non-financial receivables, Master Legal, Due Diligence, financial data processing, Master Servicing activities and asset management specialised in investment solutions, dedicated to institutional investors and focused on the sector of impaired and illiquid credits.

doValue's shares are listed on Euronext STAR Milan (EXM). In 2025 the Group reported Gross Revenue of €580 million and EBITDA excluding non-recurring items of €217 million, and had approximately 4,000 employees.

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