

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (EUR) | Venue |
|----------------------------------|------------------------|---|----------------------------------|---|-------|
| MUNICH RE | 13/07/2023 | DE0008430026 | 3.159 | 333,1530 | XETA |
| * Rounded to four decimal places | | SUM: | 3.159 | 333,1530 | |

Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (EUR) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|----------|---|-------------|-----------------|----------------|-------------------------------------|
| MUNICH RE | 13/07/2023 | 08:02:02 | DE0008430026 | 332,3000 | 74 | XETA | 17715B4D24F0B30A |
| MUNICH RE | 13/07/2023 | 08:02:02 | DE0008430026 | 332,3000 | 8 | XETA | 17715B4D24F131A9 |
| MUNICH RE | 13/07/2023 | 08:02:02 | DE0008430026 | 332,3000 | 82 | XETA | 17715B4D26412266 |
| MUNICH RE | 13/07/2023 | 08:02:06 | DE0008430026 | 332,3000 | 82 | XETA | 17715B4E0AA35285 |
| MUNICH RE | 13/07/2023 | 08:02:09 | DE0008430026 | 332,2000 | 7 | XETA | 17715B4ED34A1997 |
| MUNICH RE | 13/07/2023 | 08:07:10 | DE0008430026 | 331,7000 | 133 | XETA | 17715B94C4438A86 |
| MUNICH RE | 13/07/2023 | 08:12:42 | DE0008430026 | 331,7000 | 11 | XETA | 17715BE220F11A56 |
| MUNICH RE | 13/07/2023 | 08:12:42 | DE0008430026 | 331,7000 | 89 | XETA | 17715BE220F1A1A5 |
| MUNICH RE | 13/07/2023 | 08:12:42 | DE0008430026 | 331,7000 | 35 | XETA | 17715BE220F21AA1 |
| MUNICH RE | 13/07/2023 | 08:17:47 | DE0008430026 | 331,5000 | 43 | XETA | 17715C290B30CACC |
| MUNICH RE | 13/07/2023 | 08:17:47 | DE0008430026 | 331,5000 | 43 | XETA | 17715C290B30CACC |
| MUNICH RE | 13/07/2023 | 08:17:47 | DE0008430026 | 331,5000 | 25 | XETA | 17715C290B30CACC |
| MUNICH RE | 13/07/2023 | 08:22:00 | DE0008430026 | 331,6000 | 134 | XETA | 17715C6421B3C85E |
| MUNICH RE | 13/07/2023 | 08:25:31 | DE0008430026 | 331,8000 | 132 | XETA | 17715C9527E43FE1 |
| MUNICH RE | 13/07/2023 | 08:32:52 | DE0008430026 | 331,9000 | 32 | XETA | 17715CFBC050CA28 |
| MUNICH RE | 13/07/2023 | 08:32:52 | DE0008430026 | 331,9000 | 97 | XETA | 17715CFBC051AA5D |
| MUNICH RE | 13/07/2023 | 08:42:10 | DE0008430026 | 332,4000 | 44 | XETA | 17715D7DB12E73D1 |
| MUNICH RE | 13/07/2023 | 08:42:10 | DE0008430026 | 332,4000 | 44 | XETA | 17715D7DB1BAD984 |
| MUNICH RE | 13/07/2023 | 08:42:10 | DE0008430026 | 332,4000 | 50 | XETA | 17715D7DB2471E1E |
| MUNICH RE | 13/07/2023 | 08:45:28 | DE0008430026 | 332,5000 | 69 | XETA | 17715DABE8404F18 |
| MUNICH RE | 13/07/2023 | 08:48:00 | DE0008430026 | 332,3000 | 19 | XETA | 17715DCF3F6C811F |
| MUNICH RE | 13/07/2023 | 08:50:21 | DE0008430026 | 332,6000 | 68 | XETA | 17715DF02307A07C |
| MUNICH RE | 13/07/2023 | 08:56:36 | DE0008430026 | 332,2000 | 82 | XETA | 17715E47496CFA5F |
| MUNICH RE | 13/07/2023 | 08:57:15 | DE0008430026 | 332,2000 | 65 | XETA | 17715E508FF1D588 |
| MUNICH RE | 13/07/2023 | 09:10:28 | DE0008430026 | 331,8000 | 171 | XETA | 17715F0939F0AD36 |
| MUNICH RE | 13/07/2023 | 09:19:56 | DE0008430026 | 331,8000 | 70 | XETA | 17715F8D6426ADA9 |
| MUNICH RE | 13/07/2023 | 09:41:00 | DE0008430026 | 333,0000 | 1 | XETA | 177160B3A1B365E8 |
| MUNICH RE | 13/07/2023 | 09:41:00 | DE0008430026 | 333,0000 | 136 | XETA | 177160B3A1B43C48 |
| MUNICH RE | 13/07/2023 | 10:36:20 | DE0008430026 | 333,9000 | 1 | XETA | 177163B8A8C968B0 |
| MUNICH RE | 13/07/2023 | 10:36:20 | DE0008430026 | 333,9000 | 62 | XETA | 177163B8A8CA5D61 |
| MUNICH RE | 13/07/2023 | 10:39:21 | DE0008430026 | 333,8000 | 66 | XETA | 177163E2D05AFF92 |
| MUNICH RE | 13/07/2023 | 11:30:03 | DE0008430026 | 334,4000 | 129 | XETA | 177166A713616027 |
| MUNICH RE | 13/07/2023 | 12:22:42 | DE0008430026 | 334,8000 | 70 | XETA | 177169869077B4D6 |
| MUNICH RE | 13/07/2023 | 12:34:50 | DE0008430026 | 334,9000 | 70 | XETA | 17716A301F90AC2E |
| MUNICH RE | 13/07/2023 | 12:58:40 | DE0008430026 | 334,6000 | 65 | XETA | 17716B7D0F032908 |
| MUNICH RE | 13/07/2023 | 12:58:40 | DE0008430026 | 334,6000 | 4 | XETA | 17716B7D0F040602 |
| MUNICH RE | 13/07/2023 | 13:22:37 | DE0008430026 | 334,2000 | 63 | XETA | 17716CC8935A6201 |
| MUNICH RE | 13/07/2023 | 13:58:11 | DE0008430026 | 334,2000 | 80 | XETA | 17716EB0628A78A2 |
| MUNICH RE | 13/07/2023 | 14:04:07 | DE0008430026 | 334,2000 | 66 | XETA | 17716F0F4BB026FE |
| MUNICH RE | 13/07/2023 | 14:19:56 | DE0008430026 | 334,4000 | 21 | XETA | 17716FEC46F10E56 |
| MUNICH RE | 13/07/2023 | 14:19:56 | DE0008430026 | 334,4000 | 42 | XETA | 17716FEC46F1CF87 |
| MUNICH RE | 13/07/2023 | 14:31:10 | DE0008430026 | 334,3000 | 23 | XETA | 177170892349CEDF |

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|-----------|------------|----------|--------------|----------|-----|------|------------------|
| MUNICH RE | 13/07/2023 | 14:31:10 | DE0008430026 | 334,3000 | 42 | XETA | 17717089234A9ED9 |
| MUNICH RE | 13/07/2023 | 14:59:26 | DE0008430026 | 335,4000 | 67 | XETA | 1771721422DC5788 |
| MUNICH RE | 13/07/2023 | 15:02:03 | DE0008430026 | 335,3000 | 62 | XETA | 17717238A095B919 |
| MUNICH RE | 13/07/2023 | 15:29:41 | DE0008430026 | 335,1000 | 80 | XETA | 177173BAA1BD56B6 |
| MUNICH RE | 13/07/2023 | 15:35:52 | DE0008430026 | 335,6000 | 68 | XETA | 177174111C924742 |
| MUNICH RE | 13/07/2023 | 15:50:59 | DE0008430026 | 335,2000 | 62 | XETA | 177174E4620F6D8A |
| MUNICH RE | 13/07/2023 | 16:08:21 | DE0008430026 | 335,0000 | 61 | XETA | 177175D6F793BF1E |
| MUNICH RE | 13/07/2023 | 16:08:21 | DE0008430026 | 335,0000 | 4 | XETA | 177175D6F794AC65 |
| MUNICH RE | 13/07/2023 | 16:20:12 | DE0008430026 | 335,2000 | 105 | XETA | 1771767C846991AE |