

| 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 | 21/07/2023 | DE0008430026 | 465 | 340,5727 | XETA |
| * Rounded to four decimal places | | SUM: | 465 | 340,5727 | |

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 | 21/07/2023 | 08:00:24 | DE0008430026 | 339,9000 | 62 | XETA | 1773CFDAC30359B5 |
| MUNICH RE | 21/07/2023 | 08:34:46 | DE0008430026 | 342,0000 | 29 | XETA | 1773D1BAD559666C |
| MUNICH RE | 21/07/2023 | 08:34:46 | DE0008430026 | 342,0000 | 41 | XETA | 1773D1BAD55A2D59 |
| MUNICH RE | 21/07/2023 | 09:09:33 | DE0008430026 | 339,6000 | 39 | XETA | 1773D3A0C5BD1774 |
| MUNICH RE | 21/07/2023 | 09:09:33 | DE0008430026 | 339,6000 | 23 | XETA | 1773D3A0C5BDF2D4 |
| MUNICH RE | 21/07/2023 | 10:05:28 | DE0008430026 | 340,2000 | 67 | XETA | 1773D6AE0CAF8F94 |
| MUNICH RE | 21/07/2023 | 10:32:04 | DE0008430026 | 341,0000 | 65 | XETA | 1773D82182092242 |
| MUNICH RE | 21/07/2023 | 10:58:10 | DE0008430026 | 340,9000 | 73 | XETA | 1773D98E3B450CBF |
| MUNICH RE | 21/07/2023 | 11:34:48 | DE0008430026 | 340,2000 | 66 | XETA | 1773DB8DF10CD74C |