

| 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 | 17/08/2023 | DE0008430026 | 2.970 | 357,2502 | XETA |
| * Rounded to four decimal places | | SUM: | 2.970 | 357,2502 | |

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 | 17/08/2023 | 08:01:47 | DE0008430026 | 353,9000 | 189 | XETA | 177C1999610FB1FD |
| MUNICH RE | 17/08/2023 | 08:07:00 | DE0008430026 | 353,4000 | 3 | XETA | 177C19E2729BCDB5 |
| MUNICH RE | 17/08/2023 | 08:07:00 | DE0008430026 | 353,4000 | 61 | XETA | 177C19E2729D37B7 |
| MUNICH RE | 17/08/2023 | 08:09:37 | DE0008430026 | 353,6000 | 63 | XETA | 177C1A06F9646883 |
| MUNICH RE | 17/08/2023 | 08:12:32 | DE0008430026 | 354,5000 | 64 | XETA | 177C1A2F9023EB55 |
| MUNICH RE | 17/08/2023 | 08:17:10 | DE0008430026 | 354,3000 | 31 | XETA | 177C1A707C331418 |
| MUNICH RE | 17/08/2023 | 08:17:10 | DE0008430026 | 354,3000 | 35 | XETA | 177C1A707C33FC3A |
| MUNICH RE | 17/08/2023 | 08:21:04 | DE0008430026 | 354,5000 | 63 | XETA | 177C1AA6EC089B25 |
| MUNICH RE | 17/08/2023 | 08:25:02 | DE0008430026 | 354,0000 | 62 | XETA | 177C1ADE3D4F0BB7 |
| MUNICH RE | 17/08/2023 | 08:31:31 | DE0008430026 | 354,5000 | 26 | XETA | 177C1B38DA30280D |
| MUNICH RE | 17/08/2023 | 08:31:31 | DE0008430026 | 354,5000 | 37 | XETA | 177C1B38DA30F216 |
| MUNICH RE | 17/08/2023 | 08:35:30 | DE0008430026 | 354,5000 | 49 | XETA | 177C1B706C413F04 |
| MUNICH RE | 17/08/2023 | 08:35:30 | DE0008430026 | 354,5000 | 12 | XETA | 177C1B706C42D259 |
| MUNICH RE | 17/08/2023 | 09:06:06 | DE0008430026 | 356,0000 | 49 | XETA | 177C1D1C1872AD86 |
| MUNICH RE | 17/08/2023 | 09:06:06 | DE0008430026 | 356,0000 | 18 | XETA | 177C1D1C1873162B |
| MUNICH RE | 17/08/2023 | 10:11:37 | DE0008430026 | 357,3000 | 69 | XETA | 177C20AF512A8ADA |
| MUNICH RE | 17/08/2023 | 10:19:05 | DE0008430026 | 357,6000 | 56 | XETA | 177C21177AE9986E |
| MUNICH RE | 17/08/2023 | 10:19:05 | DE0008430026 | 357,6000 | 12 | XETA | 177C21177AEA69C6 |
| MUNICH RE | 17/08/2023 | 10:45:15 | DE0008430026 | 357,6000 | 76 | XETA | 177C22852611A8AB |
| MUNICH RE | 17/08/2023 | 12:11:36 | DE0008430026 | 358,8000 | 60 | XETA | 177C273B608A4D9F |
| MUNICH RE | 17/08/2023 | 12:31:59 | DE0008430026 | 358,7000 | 19 | XETA | 177C285822514F3A |
| MUNICH RE | 17/08/2023 | 12:45:11 | DE0008430026 | 359,0000 | 65 | XETA | 177C29108CE946D4 |
| MUNICH RE | 17/08/2023 | 12:50:32 | DE0008430026 | 359,2000 | 63 | XETA | 177C295B2BD5ECC9 |
| MUNICH RE | 17/08/2023 | 13:12:40 | DE0008430026 | 358,3000 | 68 | XETA | 177C2A905CE0F562 |
| MUNICH RE | 17/08/2023 | 13:16:13 | DE0008430026 | 358,1000 | 21 | XETA | 177C2AC22A787FC7 |
| MUNICH RE | 17/08/2023 | 13:16:13 | DE0008430026 | 358,1000 | 39 | XETA | 177C2AC22A795BD2 |
| MUNICH RE | 17/08/2023 | 13:32:45 | DE0008430026 | 358,9000 | 60 | XETA | 177C2BA910665C6B |
| MUNICH RE | 17/08/2023 | 13:42:26 | DE0008430026 | 359,2000 | 9 | XETA | 177C2C3052CC92E2 |
| MUNICH RE | 17/08/2023 | 13:42:26 | DE0008430026 | 359,2000 | 58 | XETA | 177C2C3052CD7B29 |
| MUNICH RE | 17/08/2023 | 13:47:59 | DE0008430026 | 359,4000 | 61 | XETA | 177C2C7DBB752EEC |
| MUNICH RE | 17/08/2023 | 14:04:05 | DE0008430026 | 359,3000 | 87 | XETA | 177C2D5EA9E8E6F9 |
| MUNICH RE | 17/08/2023 | 14:15:28 | DE0008430026 | 359,1000 | 64 | XETA | 177C2DFDBD7C5547 |
| MUNICH RE | 17/08/2023 | 14:25:17 | DE0008430026 | 358,5000 | 61 | XETA | 177C2E86F6F111CD |
| MUNICH RE | 17/08/2023 | 14:30:30 | DE0008430026 | 358,8000 | 4 | XETA | 177C2ECFDB6273B1 |
| MUNICH RE | 17/08/2023 | 14:30:30 | DE0008430026 | 358,8000 | 63 | XETA | 177C2ECFDB634FEA |
| MUNICH RE | 17/08/2023 | 14:35:19 | DE0008430026 | 359,3000 | 64 | XETA | 177C2F1305530CC7 |
| MUNICH RE | 17/08/2023 | 14:41:17 | DE0008430026 | 359,0000 | 66 | XETA | 177C2F6673DA9309 |
| MUNICH RE | 17/08/2023 | 14:48:52 | DE0008430026 | 358,2000 | 64 | XETA | 177C2FD071110352 |
| MUNICH RE | 17/08/2023 | 14:55:36 | DE0008430026 | 357,0000 | 74 | XETA | 177C302E82ACAF8E |
| MUNICH RE | 17/08/2023 | 15:02:15 | DE0008430026 | 357,7000 | 69 | XETA | 177C308B5AD5DE0B |
| MUNICH RE | 17/08/2023 | 15:12:36 | DE0008430026 | 358,1000 | 69 | XETA | 177C311BD680D7DB |
| MUNICH RE | 17/08/2023 | 15:19:46 | DE0008430026 | 358,2000 | 66 | XETA | 177C31802342B04F |

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|-----------|------------|----------|--------------|----------|----|------|------------------|
| MUNICH RE | 17/08/2023 | 15:26:33 | DE0008430026 | 358,2000 | 61 | XETA | 177C31DEE31DB168 |
| MUNICH RE | 17/08/2023 | 15:32:56 | DE0008430026 | 357,4000 | 59 | XETA | 177C3237E209D638 |
| MUNICH RE | 17/08/2023 | 15:40:36 | DE0008430026 | 357,7000 | 62 | XETA | 177C32A300C4B1E1 |
| MUNICH RE | 17/08/2023 | 15:48:28 | DE0008430026 | 358,0000 | 30 | XETA | 177C3310DF557E6E |
| MUNICH RE | 17/08/2023 | 15:48:28 | DE0008430026 | 358,0000 | 32 | XETA | 177C3310DF573B19 |
| MUNICH RE | 17/08/2023 | 15:52:24 | DE0008430026 | 358,4000 | 62 | XETA | 177C3347F7BCA86E |
| MUNICH RE | 17/08/2023 | 15:58:57 | DE0008430026 | 358,5000 | 62 | XETA | 177C33A352EA428B |
| MUNICH RE | 17/08/2023 | 16:04:14 | DE0008430026 | 357,8000 | 61 | XETA | 177C33ED546D225B |
| MUNICH RE | 17/08/2023 | 16:09:35 | DE0008430026 | 357,7000 | 62 | XETA | 177C3438004E3821 |
| MUNICH RE | 17/08/2023 | 16:14:25 | DE0008430026 | 357,8000 | 68 | XETA | 177C347B742D7520 |
| MUNICH RE | 17/08/2023 | 16:18:07 | DE0008430026 | 357,8000 | 62 | XETA | 177C34AF35F6EB1A |
| MUNICH RE | 17/08/2023 | 16:26:08 | DE0008430026 | 357,7000 | 41 | XETA | 177C351F3AF53C4E |
| MUNICH RE | 17/08/2023 | 16:26:08 | DE0008430026 | 357,7000 | 41 | XETA | 177C351F3B81CBD0 |
| MUNICH RE | 17/08/2023 | 16:26:08 | DE0008430026 | 357,7000 | 18 | XETA | 177C351F3C0D5A86 |