

Each transaction relating to the buy-back programme in shares of Talanx Aktiengesellschaft (name of issuer) with ISIN DE000TLX1005 by UniCredit Bank AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields

Trading venue transaction identification code according to field 3	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
15D4D281C7A1E648	07.11.2019 08:00:24	39	41,78	EUR	XETRA
15D4D2D697A4AE8E	07.11.2019 08:06:28	276	41,80	EUR	XETRA
15D4D2F662ED0121	07.11.2019 08:08:45	151	41,86	EUR	XETRA
15D4D2FC90A91761	07.11.2019 08:09:12	258	41,86	EUR	XETRA
15D4D3A1B11DB72C	07.11.2019 08:21:01	233	41,82	EUR	XETRA
15D4D3EBBCA132B5	07.11.2019 08:26:19	250	41,78	EUR	XETRA
15D4D3EBBCC0A5E4	07.11.2019 08:26:19	260	41,76	EUR	XETRA
15D4D45387811094	07.11.2019 08:33:45	243	41,78	EUR	XETRA
15D4D45CEB9B5B6	07.11.2019 08:34:25	2	41,74	EUR	XETRA
15D4D45CEB9CAE26	07.11.2019 08:34:25	113	41,74	EUR	XETRA
15D4D45CEB9D8B50	07.11.2019 08:34:25	132	41,74	EUR	XETRA
15D4D45CEC368154	07.11.2019 08:34:25	31	41,74	EUR	XETRA
15D4D5522169DB3C	07.11.2019 08:51:58	60	41,66	EUR	XETRA
15D4D552216ABFF6	07.11.2019 08:51:58	277	41,66	EUR	XETRA
15D4D5899CC17D03	07.11.2019 08:55:56	134	41,68	EUR	XETRA
15D4D59D567F2E6	07.11.2019 08:56:49	233	41,64	EUR	XETRA
15D4D598FA54D8B6	07.11.2019 08:57:02	117	41,62	EUR	XETRA
15D4D598FADCF09A	07.11.2019 08:57:02	152	41,62	EUR	XETRA
15D4D697770CDB74	07.11.2019 09:15:15	100	41,74	EUR	XETRA
15D4D6BE75F7CB02	07.11.2019 09:18:03	25	41,78	EUR	XETRA
15D4D6C2CB1BC326	07.11.2019 09:18:21	242	41,80	EUR	XETRA
15D4D6DD2AC651A2	07.11.2019 09:20:15	243	41,76	EUR	XETRA
15D4D6DF690300CB	07.11.2019 09:20:24	1	41,74	EUR	XETRA
15D4D6ED79E2BB4C	07.11.2019 09:21:25	128	41,74	EUR	XETRA
15D4D6ED79E3CF5C	07.11.2019 09:21:25	116	41,74	EUR	XETRA
15D4D788113274AD	07.11.2019 09:32:29	599	41,66	EUR	XETRA
15D4D7885322D4A7	07.11.2019 09:32:30	511	41,70	EUR	XETRA
15D4D78AE86E03B	07.11.2019 09:32:41	135	41,66	EUR	XETRA
15D4D78B73B678DC	07.11.2019 09:32:43	150	41,62	EUR	XETRA
15D4D8220BB57424	07.11.2019 09:43:30	238	41,82	EUR	XETRA
15D4D847FC709990	07.11.2019 09:46:13	272	41,80	EUR	XETRA
15D4D8A6690C7DC1	07.11.2019 09:52:59	142	41,78	EUR	XETRA
15D4D8A78F672940	07.11.2019 09:53:04	71	41,78	EUR	XETRA
15D4D8A78FAF1723	07.11.2019 09:53:04	23	41,78	EUR	XETRA
15D4D9550B665B65	07.11.2019 10:05:29	239	41,80	EUR	XETRA
15D4D9F506928BBA	07.11.2019 10:16:56	145	41,78	EUR	XETRA
15D4D9F5069338B7	07.11.2019 10:16:56	63	41,78	EUR	XETRA
15D4D9F5069393BA	07.11.2019 10:16:56	64	41,78	EUR	XETRA
15D4DA05B5965B9F	07.11.2019 10:18:07	100	41,76	EUR	XETRA
15D4DBE93475499F	07.11.2019 10:52:44	255	41,80	EUR	XETRA
15D4DBF7E03BDA3C	07.11.2019 10:53:47	224	41,80	EUR	XETRA
15D4DCB6C2BE4BC4	07.11.2019 11:07:27	213	41,88	EUR	XETRA
15D4DCC55A3B7B9B	07.11.2019 11:08:30	371	41,84	EUR	XETRA
15D4DCC561DD9A87	07.11.2019 11:08:30	134	41,80	EUR	XETRA
15D4DCC5630D54D0	07.11.2019 11:08:30	81	41,80	EUR	XETRA
15D4DCC56373FA4E	07.11.2019 11:08:30	36	41,80	EUR	XETRA
15D4DE893EF8F0B2	07.11.2019 11:40:50	173	41,76	EUR	XETRA
15D4E0D5F59AC3DE	07.11.2019 12:22:59	174	41,74	EUR	XETRA
		8229	41,7556	EUR	XETRA