Internal Dealing Code

Last update approved by the Board of Directors on July 24, 2026

TREVIGroup	Policy Trevi Group Internal Dealing Code

INDEX

1 PURPOSE 3

2 SCOPE AND TARGET AUDIENCE 3

3 REGULATORY REFERENCES AND OTHER RELATED DOCUMENTS 3

4 PRINCIPLES OF CONDUCT 4

5 TERMS AND DEFINITIONS 4

6 ROLES AND RESPONSIBILITIES 7

6.1 THE PERSON IN CHARGE 7

7 OPERATING MODES 7

7.1 IDENTIFICATION OF RELEVANT TRANSACTIONS 7

7.1.1 Identification of Relevant Transactions 7

7.1.2 Significant Transactions exempt from reporting requirements 8

7.2 DISCLOSURE OBLIGATIONS OF RELEVANT PERSONS 9

7.2.1 Terms and methods for fulfilling the disclosure obligations of Relevant Persons 9

7.3 BLACK-OUT PERIOD 10

8 FLOWS TO CONTROL BODIES 11

9 DISCIPLINARY SYSTEM 11

10 UPDATING, ISSUANCE AND COMMUNICATION 11

11 ATTACHMENTS 12

TREVIGroup	Policy Trevi Group Internal Dealing Code

1 PURPOSE

This document regulates the disclosure obligations, limitations and prohibitions regarding Significant Transactions carried out by the Recipients. The purpose of this document is therefore to ensure information symmetry with the market and maximum transparency on the Significant Transactions carried out by the Recipients, due to their access to Inside Information.

2 SCOPE AND TARGET AUDIENCE

This document applies to all companies of the Trevi Group.

All employees to whom it applies, within the limits of their skills and functions, and all those who, although not organically part of the Group companies, work to achieve the objectives relating to this process, are required to comply with and ensure compliance with this document.

The policy applies to Relevant Persons and Persons Closely Related to Relevant Persons (collectively the "Recipients").

In addition to the Relevant Persons, this Code also applies to any additional persons identified, for limited periods of time, by the Chief Executive Officer, in relation to the activity carried out or the assignment assigned, including within the Subsidiaries. The Board of Directors shall be informed of this identification and of the related time limits, where applicable, and the Person in Charge of Preparing the Charge shall be immediately notified. As soon as additional Relevant Persons have been identified, the Person in Charge of Preparing Documents shall immediately send them a specific communication, also providing a copy of this Code.

Compliance with the provisions of this Policy does not exempt the Recipients from the obligation to comply with other laws or regulations in force on the subject, such as, by way of example, those relating to the disclosure obligations of significant shareholdings and those relating to insider dealing and market manipulation

3 REGULATORY REFERENCES AND OTHER RELATED DOCUMENTS

- MAR - Regulation (EU) No 596/2014 on market abuse .
- Delegated Regulation 522 – Delegated Regulation of the European Commission of 17 December 2015 no. 2016/522.
- Delegated Regulation 523 – Delegated Regulation of the European Commission of 10 March 2016 n.2016/523.
- Guidelines issued to replace Consob communication no. 60270544 of 28 March 2006

- Stock Exchange Regulations - The provisions on corporate information set out in the Regulations of the markets organised and managed by Borsa Italiana S.p.A.
- Issuers' Regulation - Regulation implementing Legislative Decree 58/1998 concerning the regulation of issuers, adopted by Consob with resolution 11971 of 14 May 1999 and subsequent amendments and additions.
- TUF - Legislative Decree no. 58 of 24 February 1998 and subsequent amendments and additions.
- Guidelines issued to replace Consob communication no. 602705443 of 28 March 2006
- Law no. 132 of 23 September 2025 on "Provisions and delegations to the Government on artificial intelligence" and subsequent amendments and additions.
- Organization, Management and Control Model pursuant to Legislative Decree 231/2001.

4 PRINCIPLES OF CONDUCT

The principles established and referred to in this policy govern the conduct of the Recipients, in order to protect the integrity of the Trevi Group companies and prevent conduct contrary to the law or in any case contrary to the ethics in which the company recognizes itself.

Without prejudice to the powers under the law, all employees are required to implement and collaborate in the implementation of this document, within the limits of their competences and functions.

5 TERMS AND DEFINITIONS

Indicate the terms/acronyms used and definitions.

THEME SONGS	DESCRIPTION
Manager in charge of preparing the financial statements	The manager responsible for preparing the Company's corporate financial reports, appointed pursuant to the TUF and the Articles of Association.
Inside Information	Pursuant to and for the purposes of Article 7 of the MAR, "Inside Information" means information of a precise nature, which has not been made public, concerning, directly or indirectly, the Company or the financial instruments relevant for the purposes of Article 3, paragraph 1, point 1) of the MAR issued by the Company, which, if made public, could have a significant effect on the prices of financial instruments or on the prices of related derivative financial instruments. (a) Pursuant to and for the purposes of Article 7, paragraph 2**,** of the MAR, information is considered to be of a precise nature if: (i) refers to a series of circumstances that exist or that can reasonably be expected to occur or to an event that has

	occurred or can reasonably be expected to occur; (ii) it is sufficiently specific to allow conclusions to be drawn as to the possible effect of that set of circumstances or event on the prices of the financial instruments or the related derivative financial instrument. (b) For the purposes of and for the purposes of Article 7(4) of the MAR, information which, if made public, is likely to have a significant effect on the prices of financial instruments or related derivative financial instruments means information that a reasonable investor is likely to use as one of the elements on which to base his or her investment decisions. (c) Even the intermediate stage of a prolonged process is considered Inside Information if it meets the criteria illustrated above.
Relevant information	Pursuant to paragraph 3.1 of the Guidelines on the "Management of Inside Information" adopted by CONSOB on 13 October 2017, for the purposes of this Code, "Material Information" means any information or news that cannot yet be qualified as Inside Information that the Company considers relevant, as it relates to data, events, projects or circumstances that, on a continuous, repetitive, periodic, or occasional, occasional or unforeseen basis, directly concern the Company itself and which may, in a second, even close, moment, take on a privileged nature.
Confidential Information	Any information or news that cannot be qualified as Inside Information, concerning, directly or indirectly, the Company and/or its Subsidiaries, which is not in the public domain or which is by its nature confidential or pertains exclusively to the Company and/or its Subsidiaries, acquired by the Recipients in the performance of their duties and/or functions.
Significant transactions	Means the Transactions referred to in paragraph 7.1.1 of this Code.
Persons Closely Linked to Relevant Persons	The following are considered to be Persons Closely Related to Relevant Persons: (a) the spouse or partner equivalent to the spouse under Italian law; (b) dependent children under Italian law; (c) relatives who have shared the same home for at least one year on the date of the Relevant Transaction; (d) legal persons, trusts or partnerships: - whose management responsibilities are held by a Relevant Person or by one of the persons indicated in points (a), (b) and (c); - directly or indirectly controlled by a Relevant Person or by one of the persons referred to in points (a), (b) and (c); - established for the benefit of a Relevant Person or one of the persons referred to in points (a), (b) and (c); - whose economic interests are substantially equivalent to those of

	a Relevant Person or one of the persons referred to in points (a), (b) and (c).
Issuers' Regulation	The Regulation implementing Legislative Decree 58/1998 concerning the regulation of issuers, adopted by Consob with resolution 11971 of 14 May 1999 and subsequent amendments and additions.
Person in charge	The person, appointed by the Company's Board of Directors, is responsible for receiving, managing and disseminating information relating to Significant Transactions to the market, as well as for updating the list of Relevant Persons and Persons Closely Related to Relevant Persons.
Relevant Persons	The following are considered Relevant Persons, recipients of the obligations provided for by the Code: (i) the members of the Company's administrative and control bodies; (ii) persons who perform managerial functions in the Company and managers who have regular access to Inside Information and hold the power to make management decisions that may affect the evolution and future prospects of the Company, as identified from time to time by name by the Board of Directors or by the person(s) delegated by this or by the Chief Executive Officer; the Person in Charge of Preparing Documents will be immediately notified of such identification.
Financial Instruments	The financial instruments subject to the obligations under this Code are: (i) ordinary shares issued by the Company (the **"Shares"**); (ii) debt financial instruments; (iii) derivative financial instruments related to the financial instruments under (i) and (ii); and (iv) other financial instruments linked to the financial instruments under (i) and (ii), including: (a) contracts or rights to subscribe, acquire or dispose of transferable securities; (b) financial instruments derived from transferable securities; (c) where transferable securities are convertible or exchangeable debt instruments, transferable securities into which the debt instruments may be converted or exchanged; (d) instruments issued or guaranteed by the issuer or guarantor of the transferable securities and the market price of which may have a significant influence on the price of the transferable securities or vice versa; (e) where the transferable securities are transferable securities equivalent to shares, the shares represented by those transferable securities and all other transferable securities equivalent to those shares. (v)

6 ROLES AND RESPONSIBILITIES

6.1 THE PERSON IN CHARGE

- *It monitors the correct application of the Code;*
- *Bring this Code to the attention of all Relevant Persons, sending them a copy of it;*
- *Prepares and updates the list of names of the Recipients;*
- *Receives information relating to the Significant Transactions transmitted pursuant to this Code by the Recipients;*
- *It provides for the transmission of such information to the public and, if necessary, to Consob (through SDIR, a storage and publication mechanism on the Company's website), in accordance with the provisions of this Code.*

7 OPERATING MODES

7.1 IDENTIFICATION OF RELEVANT TRANSACTIONS

7.1.1 Identification of Relevant Transactions

"**Significant Transactions**" are considered all transactions conducted by Relevant Persons and Persons Closely Related to them, concerning Financial Instruments, including:

(a) the acquisition, assignment, short sale, subscription or exchange;
(b) the acceptance or exercise of an option right, including a pre-emption right granted to Relevant Persons or employees as part of their remuneration, and the sale of shares resulting from the exercise of an option right;
(c) entering into or exercising exchange contracts related to stock indices;
(d) transactions in or related to derivative instruments, including cash settlement transactions;
(e) adherence to a contract for difference relating to a financial instrument of the Company;
(f) the acquisition, assignment or exercise of rights, including put and call options, and warrants;
(g) the subscription of a capital increase or an issue of debt securities;
(h) transactions in derivatives and financial instruments linked to a debt security, including credit default swaps;
(i) conditional transactions subject to the occurrence of the conditions and the effective execution of the transactions;
(j) the automatic or non-automatic conversion of a financial instrument into another financial instrument, including the exchange of bonds convertible into shares;
(k) donations and donations made or received and inheritances received;
(l) the assignment as collateral or loan of financial instruments by or on behalf of a Relevant Person or a Person Closely Related to him.

(m) transactions carried out by those who prepare or carry out transactions in a professional capacity, or by anyone else on behalf of or for the benefit of a Relevant Person or a 'Person Closely Related to him/her, even when discretion is exercised;

(n) transactions carried out by a third party under an asset management mandate or portfolio on an individual basis on behalf of or for the benefit of a Relevant Person or a Person Closely Related to it;

(o) transactions carried out in index-linked products, baskets and derivative instruments, if so provided for in Article 19 of the MAR;

(p) transactions carried out in shares or units of investment funds, including alternative investment funds (AIFs), if so provided for in Article 19 of the MAR;

(q) transactions carried out by the manager of an AIF in which a Relevant Person or a Person Closely Linked to it has invested, if so provided for in Article 19 of the MAR;

(r) transactions carried out in the context of a life insurance policy, defined pursuant to Directive 2009/138/EC of the European Parliament and of the Council in which: (i) the policyholder is a Relevant Person or a Person Closely Related to him/her; (ii) the risk of the investment is borne by the policyholder; (iii) the policyholder has the power or discretion to make investment decisions in relation to specific instruments covered by the life assurance in question, or to carry out transactions concerning the specific instruments of such life assurance.

For the purposes of point (l) above, it is not necessary to notify an assignment of collateral, or other similar collateral, in connection with the deposit of the financial instruments in a custody account, unless and for as long as such collateral or other similar collateral is intended to obtain a specific credit facility.

For the purposes of subparagraphs (o) to (q), it is not necessary to notify transactions relating to financial instruments related to the Company's Shares or debt instruments referred to in such subparagraphs if, at the time of the transaction, one of the following conditions is met:

i. the financial instrument subject to the transaction consists of a unit or share of a collective investment undertaking in which the exposure to the Shares or debt instruments does not exceed 20% of the assets held by the collective investment undertaking;

ii. the financial instrument that is the subject of the transaction provides exposure to a portfolio of assets where the exposure to Shares or debt instruments does not exceed 20% of the assets in the portfolio; o

iii. the financial instrument that is the subject of the transaction consists of a unit or share of a collective investment undertaking or provides exposure to a portfolio of assets and the Relevant Person or the Person Closely Related to the Relevant Person does not know, nor could he or she know, the composition of the investments or the exposure of that collective investment undertaking or portfolio of assets in relation to the Shares or debt instruments of the issuer, and there are no grounds for such person to believe that the Shares or debt instruments exceed the thresholds set out in point (i) or (ii).

7.1.2 Significant Transactions exempt from reporting requirements

Significant Transactions whose total amount does not reach € 50,000.00 (fifty thousand/00) in a calendar year are not subject to the reporting obligations set out in this Code. These reporting obligations apply instead to all transactions carried out after this amount has been reached within a calendar year.

7.2 DISCLOSURE OBLIGATIONS OF RELEVANT PERSONS

Upon receipt of the Code, the Relevant Persons shall promptly sign a declaration of acknowledgment and acceptance, drawn up in accordance with the form set out in Annex 1 of this Code, containing, inter alia, the list of names of the Persons Closely Related to them, as well as the commitment to ensure that the Persons Closely Associated with them do all necessary to allow the timely fulfilment of the information obligations referred to in this paragraph; (b) notify the Persons Closely Closely Related to them in writing of the obligations incumbent upon them, keeping a copy of such notification; (b) promptly send such declaration to the Person in Charge of Charge, by one of the means provided for in the following point.

Relevant Persons are required to communicate to the Company information relating to the Relevant Transactions carried out by themselves and by their Closely Related Persons, alternatively: (a) short hand delivery of the communication addressed to the Person in Charge of Preparing Persons at the Company's registered office; or (b) transmission of the communication addressed to the Person in Charge of Preparing Persons (in pdf format) by email to the following certified email address: trevifinanziaria@legalmail.it.

The Responsible Person has the right to request from each Relevant Person any information, clarification and/or addition, including with reference to the relevant Closely Related Persons, necessary and/or useful for the purposes of implementing this Code. The Relevant Person who is the recipient of the request is required to respond to the Responsible Person promptly and in any case in time to ensure compliance with this Code.

7.2.1 Terms and methods for fulfilling the disclosure obligations of Relevant Persons

Pursuant to applicable law, Relevant Persons and Persons Closely Related to them are required to notify Consob and the Company of the Significant Transactions conducted on their behalf within 3 working days according to the national calendar (thus excluding Saturdays, Sundays and national holidays) (the "Business Days") after the date of execution of the Relevant Transaction, by filling, signing and sending the form set out in Annex 2 to this Code. The Company shall ensure that the aforementioned information is communicated to the public promptly and no later than 3 Business Days after the date of execution of the Relevant Transaction, in the manner established by the laws and regulations in force.

In order to ensure compliance with the aforementioned legal obligations, the Relevant Persons must notify the Company of the Significant Transactions carried out by them or by Persons Closely Related to them by filling, signing and sending the form set out in Annex 2, within 1 Business Day after the date of execution of

the Relevant Transaction, addressing it to the Responsible Person, by one of the means provided for in the previous paragraph.

In addition, Relevant Persons may request the Company to report the Relevant Transactions to Consob directly on their behalf. In this case, the Company will fulfil, on behalf of the Relevant Persons, the obligation to communicate to Consob within the terms indicated therein, by transmitting the information received, in the manner established by the laws and regulations in force.

The Company will inform the market of the notifications received, by sending the form referred to in Annex 2, by transmission to the authorised storage mechanism and publication on its website in a special "Internal Dealing" section, as well as by any other methods established by the laws and regulations in force.

In compliance with the provisions of art. 19, paragraph 5, of the MAR, each Relevant Person must notify in writing to the Persons Closely Related to it of the obligations incumbent on them pursuant to Article 19 of the MAR and keep a copy of said notification.

7.3 BLACK-OUT PERIOD

Relevant Persons are prohibited from carrying out, on their own account or on behalf of third parties, directly or through third parties, Significant Transactions in the 30 (thirty) calendar days prior to the communication to the market of the approval, by the Board of Directors, of the draft annual financial statements, the half-yearly report, any quarterly financial reports prepared on a voluntary basis, which the Company is required to, or has decided to make public according to (i) the rules of the regulated market, multilateral trading facility or organized trading facility, venue on which the Shares are admitted to trading, (ii) Italian law; or (iii) any requests from Consob ("*Black-out Period*").

Notwithstanding the foregoing, the Board of Directors or any delegated person(s) may allow Relevant Persons to carry out Significant Transactions, on their own account or on behalf of third parties, directly or indirectly, during the *Black-out Period* in the following cases:

i. on a case-by-case basis, in the presence of exceptional conditions, such as serious financial difficulties requiring the immediate sale of Shares or Financial Instruments other than Shares, which the Company will assess in accordance with Article 8 of Delegated Regulation 522; o
ii. due to the characteristics of trading in the case of Significant Transactions conducted at the same time as or in relation to an employee share ownership plan or savings program and employee plans relating to Financial Instruments other than Shares, a guarantee or rights to Shares and guarantees or rights to Financial Instruments other than Shares, or even Relevant Transactions in which the interest of the beneficiary of the security in question is not subject to change, including in the cases provided for in Article 9 of Delegated Regulation 522.

Without prejudice to the prohibition of abuse and unlawful disclosure of Inside Information and the prohibition of market manipulation, the Company allows Relevant Persons to trade or carry out Relevant Transactions on their own behalf or on behalf of third parties during a *Black-out Period* in the event of transactions or trading activities that do not concern active investment decisions taken by Relevant Persons,

or that derive exclusively from external factors or the actions of third parties, or that are transactions or trading activities, including the exercise of rights conferred by derivative instruments, based on pre-established conditions.

The Relevant Person must demonstrate that the Relevant Transaction cannot be carried out at any other time than during the *Black-out Period* and, with specific reference to the hypothesis referred to in point i., is required, before any trading during the *Black-out Period*, to request the Company's authorisation to sell the Shares immediately during *the Black-out Period*. The reasoned request, to be made in writing to the Responsible Person, who transmits it to the Chairman of the Board of Directors and the Chief Executive Officer as far in advance as possible, must contain a description of the Relevant Transaction and an explanation of why the sale of the Shares is the only reasonable way to obtain the necessary financing.

The Board of Directors of the Company reserves the right to introduce further limitations, to all or some of the Relevant Persons and for the period of time deemed necessary, with reference to the completion of all or some of the Relevant Transactions. In this case, it will be the responsibility of the Responsible Person to inform the Relevant Persons of the start and end date of the period in which the Relevant Persons are prohibited from carrying out the aforementioned transactions.

8 FLOWS TO CONTROL BODIES

Any anomaly with respect to this document and the process governed by it must be communicated:

- to the Corruption Prevention Compliance Function at the following e-mail address fcpc@trevigroup.com;
- to the company's Supervisory Body (alternatively odv.trevifin@trevifin.com, odv.trevispa@trevispa.com, odv.soilmec@soilmec.it).

9 DISCIPLINARY SYSTEM

If a company entity engages in violation of this document, it will incur the disciplinary measures provided for by the Sanctioning System, as indicated in the 231 Organization, Management and Control Model, in accordance with the provisions of art. 7 of Law 300/70, where applicable, and the CCNL applicable to the employment relationship.

10 UPDATING, ISSUANCE AND COMMUNICATION

This Code may be amended and/or supplemented by the Board of Directors. If it is necessary to update and/or supplement individual provisions of the Code as a result of changes in the applicable laws or regulations, or specific requests from the Supervisory Authorities, as well as in cases of proven urgency, this Code may be amended and/or supplemented by the Chairman of the Board of Directors or the Chief

Executive Officer, with subsequent ratification of the amendments and/or additions by the Board of Directors at the first subsequent meeting.

Amendments and/or additions to the provisions will be communicated to the Relevant Persons by the Responsible Person, indicating the date of entry into force of the new or amended provisions

The coding and issuance of the document on the company intranet (ARCHIFLOW) is regulated by the IMS 02 Procedure Doc. N.:P R-IMS-02-XX-GTR - Trevi Group - System Document Management in current revision.

11 ATTACHMENTS

AL – LEG -02-xx-GTR Declaration of acknowledgment and acceptance of the code

AL – LEG -05-xx-GTR Form for the disclosure of information on Transactions of Relevant Persons

Declaration of acknowledgment and acceptance of the Code

The The undersigned _____born a _____the _____, resident in_____, C.F. n._____ [with registered office in _____, _____VAT number n. _____, ___registration number in the Commercial Register _____], as a Relevant Person, pursuant to current code on *internal dealing* (the **"Code")** approved by the Board of Directors of Trevi Finanziaria Industriale S.p.A. (the **"Company"),** the definitions of which are intended here in full recalled,

declares

(i) that he/she has acknowledged that he/she has been identified as a Relevant Person pursuant to the Code and the obligations deriving from such identification;

(ii) that he/she has received the Code and has taken note of the provisions contained therein, that he/she accepts them and undertakes to scrupulously comply with them;

(iii) to undertake to notify in writing to the Persons Closely Related to him attributable to him of the obligations due to them pursuant to the applicable legislation in force on *internal dealing and* the Code and to keep a copy thereof. In this regard, the following names are indicated as Persons Closely Related

Surname and first name/ Company name[1]	**Place and date of birth/Address of registered office1**	**Tax code**	**Bond type**

(iv) to undertake to comply with the provisions contained in the Code and to forward communications to Trevi Finanziaria Industriale S.p.A. in accordance with the provisions of the Code (as well as to ensure that the Persons Closely Related to it punctually comply with the disclosure obligations provided for by current legislation on *interal dealing* and by the Code)

(v) to have read the Privacy Policy, pursuant to EU Regulation 679/2016, issued by the Company, in its capacity as data controller of Personal Data

Signature_____

Location_____

Date_____

[1] *For legal entities*

Form for the disclosure of information on Transactions of Relevant Persons

1	**Data relating to the person performing administrative, supervisory or managerial functions/closely associated person**	
a)	Name	*[For natural persons: name and surname.]* *[For legal persons: full name, including legal form as provided for in the register in which it is registered, if applicable.]*
2	**Reason for notification**	
a)	Position/Qualification	*[For persons exercising administrative, supervisory or managerial functions: indicate the position (e.g. CEO, CFO) held within the issuer, the emission allowance market participant, the auction platform, the auction commissioner, the auction supervisor.]* *[For closely associated persons,* *— indicate that the notification relates to a person closely associated with a person exercising administrative, supervisory or managerial functions;* *— the name and surname and position of the relevant person performing administrative, supervisory or managerial functions.]*
b)	Initial notification/change	*[Please indicate whether this is an initial notification or a change to a previous notification. If there is a change, please explain the error that is corrected by this notification.]*
3	**Data on the issuer, the emission allowance market participant, the auction platform, the auction commissioner or the auction supervisor**	
a)	Name	*[Full name of the entity.]*
b)	LEI	*[Legal entity identifier, compliant with the LEI code as per ISO 17442.]*
4	**Transaction data: section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out**	
a)	Description of the financial instrument, type of instrument Identification code	*[Please indicate the nature of the instrument:* *— a share, debt instrument, derivative or financial instrument linked to a share or debt instrument;* *— an emission allowance, an auctioned product based on emission allowances or an emission allowance derivative.* *— Instrument identification code as defined in the Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on the reporting of transactions to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014.]*
b)	Nature of the transaction	*[Description of the type of operation using, where necessary, the types of transactions set out in Article 10 of Commission Delegated Regulation (EU) 2016/522 adopted pursuant to Article 19(14) of Regulation (EU) No 596/2014 or one of the specific examples referred to in Article 19(7) of Regulation (EU) No 596/2014. In accordance with Article 19(6)(e) of Regulation (EU) No 596/2014, indicate whether the transaction is linked to the use of share option programmes]*

<table>
<tr><td>c)</td><td>Price(s) and volume(s)</td><td><table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td></td><td></td></tr></table>[If several transactions of the same nature (buying, selling, borrowing and lending, etc.) on the same financial instrument or the same emission allowance are carried out on the same day and in the same place, indicate in this field the prices and volumes of these transactions, in two columns as shown above, with all the necessary rows.
Use the data standards for price and quantity, including, where necessary, the currency of the price and the currency of the quantity, as defined in the Commission Delegated Regulation supplementing Regulation (EU) No
Regulation (EC) No 600/2014 of the European Parliament and of the Council as regards regulatory technical standards on the reporting of transactions to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014.]</td></tr>
<tr><td>d)</td><td>Aggregated information
— Volume Aggregate Price</td><td>[Multiple transaction volumes shall be aggregated when such transactions:
— they refer to the same financial instrument or the same share of issue;
— they are of the same nature;
— are carried out on the same day and
— they are carried out in the same place;
Use the data standards for quantity, including, where necessary, the currency of the quantity, as defined in the Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on transaction reporting to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014.]
[Pricing Information:
— in the case of a single transaction, the price of the individual transaction;
— in case the volumes of multiple trades are aggregated: the weighted average price of the aggregated trades.
Use data standards for price, including, where necessary, price currency, as defined in the Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on transaction reporting to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014.]</td></tr>
<tr><td>e)</td><td>Date of the operation</td><td>[Date of the day on which the notified operation was executed. Use ISO 8601 format: YYYY-MM-DD; UTC time.]</td></tr>
<tr><td>f)</td><td>Place of operation</td><td>[Name and identification code of the trading venue within the meaning of MiFID, the systematic internaliser or the trading platform organised outside the Union where the transaction was carried out as defined in the Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on the reporting of transactions to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014, or where the transaction was not executed on one of the above venues, report 'outside a trading venue'.]</td></tr>
</table>