

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
VITURA	969500EQZGSVHQZQE212	07/12/2021	FR0010309096	36	34.40	XPAR
VITURA	969500EQZGSVHQZQE212	09/12/2021	FR0010309096	34	34.40	XPAR
VITURA	969500EQZGSVHQZQE212	10/12/2021	FR0010309096	24	34.60	XPAR
			TOTAL	94	34.45	

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	07/12/2021 15:34:54	FR0010309096	34.40	EUR	16	XPAR	00288207392EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	07/12/2021 15:34:54	FR0010309096	34.40	EUR	20	XPAR	00288207394EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/12/2021 13:32:13	FR0010309096	34.40	EUR	7	XPAR	00288517459EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/12/2021 14:32:39	FR0010309096	34.40	EUR	10	XPAR	00288532844EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/12/2021 14:32:39	FR0010309096	34.40	EUR	17	XPAR	00288532845EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/12/2021 13:30:43	FR0010309096	34.60	EUR	17	XPAR	00288692493EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/12/2021 13:31:13	FR0010309096	34.60	EUR	7	XPAR	00288692607EXPA1	Annulation d'action (réduction de capital)