

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 | 14/12/2021 | FR0010309096 | 34 | 34.40 | XPAR |
| VITURA | 969500EQZGSVHQZQE212 | 15/12/2021 | FR0010309096 | 18 | 34.20 | XPAR |
| VITURA | 969500EQZGSVHQZQE212 | 17/12/2021 | FR0010309096 | 22 | 34.40 | XPAR |
| TOTAL | | | | 74 | 34.35 | |

* 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 | 14/12/2021 11:39:34 | FR0010309096 | 34.40 | EUR | 34 | XPAR | 00288995010EXPA1 | Annulation d'action (réduction de capital) |
| VITURA | 969500EQZGSVHQZQE212 | Exane SA | 969500UP76J52A9OXU27 | 15/12/2021 09:22:01 | FR0010309096 | 34.20 | EUR | 1 | XPAR | 00289101608EXPA1 | Annulation d'action (réduction de capital) |
| VITURA | 969500EQZGSVHQZQE212 | Exane SA | 969500UP76J52A9OXU27 | 15/12/2021 10:31:46 | FR0010309096 | 34.20 | EUR | 16 | XPAR | 00289118070EXPA1 | Annulation d'action (réduction de capital) |
| VITURA | 969500EQZGSVHQZQE212 | Exane SA | 969500UP76J52A9OXU27 | 15/12/2021 10:31:46 | FR0010309096 | 34.20 | EUR | 1 | XPAR | 00289118071EXPA1 | Annulation d'action (réduction de capital) |
| VITURA | 969500EQZGSVHQZQE212 | Exane SA | 969500UP76J52A9OXU27 | 17/12/2021 09:01:17 | FR0010309096 | 34.40 | EUR | 16 | XPAR | 00289475814EXPA1 | Annulation d'action (réduction de capital) |
| VITURA | 969500EQZGSVHQZQE212 | Exane SA | 969500UP76J52A9OXU27 | 17/12/2021 09:02:19 | FR0010309096 | 34.40 | EUR | 6 | XPAR | 00289476171EXPA1 | Annulation d'action (réduction de capital) |