

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	23/12/2021	FR0010309096	13	35.40	XPAR
VITURA	969500EQZGSVHQZQE212	24/12/2021	FR0010309096	20	35.20	XPAR
			<b>TOTAL</b>	<b>33</b>	<b>35.28</b>	

\* 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	23/12/2021 16:47:03	FR0010309096	35.40	EUR	10	XPAR	00290152834EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	23/12/2021 16:47:09	FR0010309096	35.40	EUR	3	XPAR	00290152850EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/12/2021 10:25:44	FR0010309096	35.20	EUR	20	XPAR	00290177253EXPA1	Annulation d'action (réduction de capital)