

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	17/01/2022	FR0010309096	28	36.40	XPAR
VITURA	969500EQZGSVHQZQE212	18/01/2022	FR0010309096	30	36.20	XPAR
VITURA	969500EQZGSVHQZQE212	20/01/2022	FR0010309096	9	36.80	XPAR
TOTAL				67	36.36	

* 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	17/01/2022 09:02:51	FR0010309096	36.40	EUR	28	XPAR	00292196798EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/01/2022 13:03:28	FR0010309096	36.20	EUR	30	XPAR	00292417297EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	20/01/2022 10:14:23	FR0010309096	36.80	EUR	9	XPAR	00292766669EXPA1	Annulation d'action (réduction de capital)