

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	07/02/2022	FR0010309096	20	34.46	XPAR
VITURA	969500EQZGSVHQZQE212	08/02/2022	FR0010309096	41	34.80	XPAR
VITURA	969500EQZGSVHQZQE212	09/02/2022	FR0010309096	40	34.20	XPAR
VITURA	969500EQZGSVHQZQE212	10/02/2022	FR0010309096	43	34.40	XPAR
VITURA	969500EQZGSVHQZQE212	11/02/2022	FR0010309096	35	34.40	XPAR
TOTAL				179	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	07/02/2022 09:37:46	FR0010309096	34.40	EUR	14	XPAR	00295367034EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	07/02/2022 16:25:14	FR0010309096	34.60	EUR	6	XPAR	00295449210EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	08/02/2022 15:42:51	FR0010309096	34.80	EUR	41	XPAR	00295600555EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/02/2022 16:42:22	FR0010309096	34.20	EUR	6	XPAR	00295833932EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/02/2022 16:42:22	FR0010309096	34.20	EUR	34	XPAR	00295833933EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/02/2022 12:14:31	FR0010309096	34.40	EUR	43	XPAR	00295933723EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	11/02/2022 11:37:27	FR0010309096	34.40	EUR	35	XPAR	00296098444EXPA1	Annulation d'action (réduction de capital)