

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	28/02/2022	FR0010309096	43	33.40	XPAR
VITURA	969500EQZGSVHQZQE212	03/03/2022	FR0010309096	28	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	04/03/2022	FR0010309096	32	32.20	XPAR
* Two-digit rounding after the decimal			TOTAL	103	32.97	

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	28/02/2022 09:25:13	FR0010309096	33.40	EUR	43	XPAR	00298036136EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	03/03/2022 12:04:16	FR0010309096	33.20	EUR	28	XPAR	00298903189EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:20:24	FR0010309096	32.20	EUR	19	XPAR	00299072010EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:55	FR0010309096	32.20	EUR	10	XPAR	00299087755EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:26:14	FR0010309096	32.20	EUR	3	XPAR	00299204233EXPA1	Annulation d'action (réduction de capital)