

Statement of transactions in own shares from March 28, 2022 to April 1, 2022

EXANE BNP PARIBAS

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	28/03/2022	FR0010309096	25	31.80	XPAR
VITURA	969500EQZGSVHQZQE212	29/03/2022	FR0010309096	30	31.80	XPAR
VITURA	969500EQZGSVHQZQE212	30/03/2022	FR0010309096	25	32.00	XPAR
VITURA	969500EQZGSVHQZQE212	31/03/2022	FR0010309096	25	32.00	XPAR
VITURA	969500EQZGSVHQZQE212	01/04/2022	FR0010309096	26	32.01	XPAR
TOTAL				131	31.92	

* 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	28/03/2022 17:12:19	FR0010309096	31.80	EUR	25	XPAR	00302749900EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	29/03/2022 11:52:20	FR0010309096	31.80	EUR	20	XPAR	00302823650EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	29/03/2022 14:55:28	FR0010309096	31.80	EUR	10	XPAR	00302900690EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	30/03/2022 09:41:08	FR0010309096	32.00	EUR	25	XPAR	00303017248EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	31/03/2022 09:53:16	FR0010309096	32.00	EUR	25	XPAR	00303175280EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	01/04/2022 09:52:15	FR0010309096	32.00	EUR	25	XPAR	00303337241EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	01/04/2022 16:46:20	FR0010309096	32.20	EUR	1	XPAR	00303443178EXPA1	Annulation d'action (réduction de capital)