

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	11/04/2022	FR0010309096	23	33.40	XPAR
VITURA	969500EQZGSVHQZQE212	12/04/2022	FR0010309096	23	33.40	XPAR
VITURA	969500EQZGSVHQZQE212	13/04/2022	FR0010309096	21	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	14/04/2022	FR0010309096	19	33.00	XPAR
			TOTAL	86	33.26	

* 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	11/04/2022 09:58:55	FR0010309096	33.40	EUR	23	XPAR	00304420222EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	12/04/2022 09:05:12	FR0010309096	33.40	EUR	23	XPAR	00304554708EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	13/04/2022 09:12:10	FR0010309096	33.20	EUR	21	XPAR	00304695124EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	14/04/2022 09:03:22	FR0010309096	33.00	EUR	19	XPAR	00304878418EXPA1	Annulation d'action (réduction de capital)