

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	19/04/2022	FR0010309096	20	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	20/04/2022	FR0010309096	21	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	21/04/2022	FR0010309096	21	33.19	XPAR
VITURA	969500EQZGSVHQZQE212	22/04/2022	FR0010309096	18	33.40	XPAR
<b>TOTAL</b>				<b>80</b>	<b>33.24</b>	

\* 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	19/04/2022 09:12:30	FR0010309096	33.20	EUR	20	XPAR	00305023957EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	20/04/2022 09:02:17	FR0010309096	33.20	EUR	21	XPAR	00305248379EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	21/04/2022 09:17:17	FR0010309096	33.00	EUR	1	XPAR	00305410522EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	21/04/2022 12:24:58	FR0010309096	33.20	EUR	20	XPAR	00305459566EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	22/04/2022 09:18:42	FR0010309096	33.40	EUR	18	XPAR	00305600065EXPA1	Annulation d'action (réduction de capital)