

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	25/04/2022	FR0010309096	17	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	26/04/2022	FR0010309096	16	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	27/04/2022	FR0010309096	15	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	28/04/2022	FR0010309096	15	33.00	XPAR
			<b>TOTAL</b>	<b>63</b>	<b>33.15</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	25/04/2022 09:14:54	FR0010309096	33.20	EUR	17	XPAR	00305756202EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:00:37	FR0010309096	33.20	EUR	5	XPAR	00305930330EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:23:21	FR0010309096	33.20	EUR	11	XPAR	00306237006EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:07:10	FR0010309096	33.20	EUR	15	XPAR	00306264747EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	28/04/2022 11:30:55	FR0010309096	33.00	EUR	15	XPAR	00306500748EXPA1	Annulation d'action (réduction de capital)