

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	30/05/2022	FR0010309096	17	31.00	XPAR
VITURA	969500EQZGSVHQZQE212	01/06/2022	FR0010309096	9	31.20	XPAR
VITURA	969500EQZGSVHQZQE212	02/06/2022	FR0010309096	22	31.20	XPAR
VITURA	969500EQZGSVHQZQE212	03/06/2022	FR0010309096	15	31.20	XPAR
			<b>TOTAL</b>	<b>63</b>	<b>31.15</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	30/05/2022 09:02:28	FR0010309096	31.00	EUR	15	XPAR	00310077059EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	30/05/2022 09:26:37	FR0010309096	31.00	EUR	2	XPAR	00310083140EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	01/06/2022 09:01:10	FR0010309096	31.20	EUR	9	XPAR	00310375729EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	02/06/2022 14:03:48	FR0010309096	31.20	EUR	7	XPAR	00310578185EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	02/06/2022 14:06:18	FR0010309096	31.20	EUR	7	XPAR	00310578467EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	02/06/2022 14:19:33	FR0010309096	31.20	EUR	1	XPAR	00310580124EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	02/06/2022 15:36:43	FR0010309096	31.20	EUR	7	XPAR	00310588736EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	03/06/2022 16:42:21	FR0010309096	31.20	EUR	15	XPAR	00310684277EXPA1	Annulation d'action (réduction de capital)