

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	06/06/2022	FR0010309096	23	31.60	XPAR
VITURA	969500EQZGSVHQZQE212	08/06/2022	FR0010309096	15	32.60	XPAR
VITURA	969500EQZGSVHQZQE212	09/06/2022	FR0010309096	23	33.34	XPAR
VITURA	969500EQZGSVHQZQE212	10/06/2022	FR0010309096	14	33.80	XPAR
			TOTAL	75	32.74	

* 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	06/06/2022 16:42:28	FR0010309096	31.60	EUR	23	XPAR	00310778867EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	08/06/2022 10:24:16	FR0010309096	32.60	EUR	15	XPAR	00310950365EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:06:20	FR0010309096	33.20	EUR	15	XPAR	00311075384EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:35	FR0010309096	33.60	EUR	8	XPAR	00311199981EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:08:06	FR0010309096	33.80	EUR	14	XPAR	00311213187EXPA1	Annulation d'action (réduction de capital)