

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	04/07/2022	FR0010309096	22	31.00	XPAR
VITURA	969500EQZGSVHQZQE212	05/07/2022	FR0010309096	1	30.00	XPAR
VITURA	969500EQZGSVHQZQE212	07/07/2022	FR0010309096	28	30.00	XPAR
VITURA	969500EQZGSVHQZQE212	08/07/2022	FR0010309096	26	29.80	XPAR
* Two-digit rounding after the decimal			TOTAL	77	30.22	

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	04/07/2022 09:00:35	FR0010309096	31.00	EUR	22	XPAR	00313786525EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	05/07/2022 16:13:00	FR0010309096	30.00	EUR	1	XPAR	00313982362EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	07/07/2022 09:56:32	FR0010309096	30.00	EUR	28	XPAR	00314266528EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	08/07/2022 09:32:37	FR0010309096	29.80	EUR	26	XPAR	00314461694EXPA1	Annulation d'action (réduction de capital)