

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                                    | 15/07/2022         | FR0010309096                                | 21  | 29.20  | XPAR              |
|                |   |                    | <b>TOTAL</b>                                | <b>21</b>                                     | <b>29.20</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                                | 15/07/2022 09:00:20           | FR0010309096                                | 29.20                 | EUR      | 11              | XPAR              | 00315121765EXPA1                | Annulation d'action (réduction de capital) |
| VITURA         | 969500EQZGSVHQZQE212                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 15/07/2022 10:20:00           | FR0010309096                                | 29.20                 | EUR      | 1               | XPAR              | 00315138571EXPA1                | Annulation d'action (réduction de capital) |
| VITURA         | 969500EQZGSVHQZQE212                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 15/07/2022 11:55:52           | FR0010309096                                | 29.20                 | EUR      | 1               | XPAR              | 00315158133EXPA1                | Annulation d'action (réduction de capital) |
| VITURA         | 969500EQZGSVHQZQE212                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 15/07/2022 16:15:29           | FR0010309096                                | 29.20                 | EUR      | 8               | XPAR              | 00315218325EXPA1                | Annulation d'action (réduction de capital) |