

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	08/08/2022	FR0010309096	7	29.40	XPAR
VITURA	969500EQZGSVHQZQE212	09/08/2022	FR0010309096	9	29.40	XPAR
VITURA	969500EQZGSVHQZQE212	10/08/2022	FR0010309096	13	29.00	XPAR
* Two-digit rounding after the decimal			TOTAL	29	29.22	

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	08/08/2022 09:04:03	FR0010309096	29.40	EUR	7	XPAR	00317501022EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:00:31	FR0010309096	29.40	EUR	9	XPAR	00317618847EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:00:37	FR0010309096	29.00	EUR	13	XPAR	00317714240EXPA1	Annulation d'action (réduction de capital)