

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	29/08/2022	FR0010309096	16	29.00	XPAR
VITURA	969500EQZGSVHQZQE212	31/08/2022	FR0010309096	35	29.00	XPAR
TOTAL				51	29.00	

* 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	29/08/2022 11:08:03	FR0010309096	29.00	EUR	16	XPAR	00319141462EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:12:28	FR0010309096	29.00	EUR	35	XPAR	00319456608EXPA1	Annulation d'action (réduction de capital)