

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	21/09/2022	FR0010309096	20	27.00	XPAR
VITURA	969500EQZGSVHQZQE212	22/09/2022	FR0010309096	30	25.00	XPAR
VITURA	969500EQZGSVHQZQE212	23/09/2022	FR0010309096	36	23.20	XPAR
TOTAL				86	24.71	

* 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	21/09/2022 10:16:10	FR0010309096	27.00	EUR	20	XPAR	00321349220EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:22:51	FR0010309096	25.00	EUR	30	XPAR	00321483213EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:08:31	FR0010309096	23.20	EUR	36	XPAR	00321607064EXPA1	Annulation d'action (réduction de capital)