

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	03/10/2022	FR0010309096	89	20.99	XPAR
VITURA	969500EQZGSVHQZQE212	04/10/2022	FR0010309096	91	21.40	XPAR
VITURA	969500EQZGSVHQZQE212	05/10/2022	FR0010309096	52	20.90	XPAR
VITURA	969500EQZGSVHQZQE212	07/10/2022	FR0010309096	91	22.35	XPAR
TOTAL				323	21.47	

* 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	03/10/2022 09:01:58	FR0010309096	20.00	EUR	14	XPAR	00322731648EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:37:54	FR0010309096	21.00	EUR	8	XPAR	00322776469EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:19:30	FR0010309096	21.20	EUR	67	XPAR	00322794815EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:44:34	FR0010309096	21.40	EUR	91	XPAR	00322930067EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:06:10	FR0010309096	20.80	EUR	25	XPAR	00323011365EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:06:32	FR0010309096	20.80	EUR	2	XPAR	00323037647EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:46:38	FR0010309096	21.00	EUR	25	XPAR	00323062836EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:05:29	FR0010309096	22.00	EUR	11	XPAR	00323270041EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:18:10	FR0010309096	22.40	EUR	80	XPAR	00323342635EXPA1	Annulation d'action (réduction de capital)