

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	10/10/2022	FR0010309096	97	23.58	XPAR
VITURA	969500EQZGSVHQZQE212	12/10/2022	FR0010309096	101	23.60	XPAR
VITURA	969500EQZGSVHQZQE212	13/10/2022	FR0010309096	62	23.60	XPAR
			<b>TOTAL</b>	<b>260</b>	<b>23.59</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	10/10/2022 09:50:20	FR0010309096	22.80	EUR	21	XPAR	00323366179EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/10/2022 11:45:02	FR0010309096	23.80	EUR	76	XPAR	00323383279EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:28:23	FR0010309096	23.60	EUR	2	XPAR	00323618556EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:32:12	FR0010309096	23.60	EUR	99	XPAR	00323639179EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:12:20	FR0010309096	23.60	EUR	62	XPAR	00323774217EXPA1	Annulation d'action (réduction de capital)