

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	31/10/2022	FR0010309096	25	25.00	XPAR
VITURA	969500EQZGSVHQZQE212	02/11/2022	FR0010309096	20	25.20	XPAR
VITURA	969500EQZGSVHQZQE212	03/11/2022	FR0010309096	5	25.00	XPAR
TOTAL				50	25.08	

* 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	31/10/2022 12:07:48	FR0010309096	25.00	EUR	25	XPAR	00325754512EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	02/11/2022 16:17:51	FR0010309096	25.20	EUR	20	XPAR	00326054301EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	03/11/2022 11:31:27	FR0010309096	25.00	EUR	5	XPAR	00326117245EXPA1	Annulation d'action (réduction de capital)