

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 | 08/11/22 | FR0010309096 | 9 | 25.20 | XPAR |
| VITURA | 969500EQZGSVHQZQE212 | 09/11/22 | FR0010309096 | 9 | 25.00 | XPAR |
| VITURA | 969500EQZGSVHQZQE212 | 10/11/22 | FR0010309096 | 6 | 25.20 | XPAR |
| | | | TOTAL | 24 | 25.13 | |

* 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 | 08/11/2022 09:01:44 | FR0010309096 | 25.20 | EUR | 9 | XPAR | 00326552464EXPA1 | Annulation d'action (réduction de capital) |
| VITURA | 969500EQZGSVHQZQE212 | Exane SA | 969500UP76J52A9OXU27 | 09/11/2022 14:18:58 | FR0010309096 | 25.00 | EUR | 9 | XPAR | 00326816234EXPA1 | Annulation d'action (réduction de capital) |
| VITURA | 969500EQZGSVHQZQE212 | Exane SA | 969500UP76J52A9OXU27 | 10/11/2022 16:34:41 | FR0010309096 | 25.20 | EUR | 6 | XPAR | 00327041678EXPA1 | Annulation d'action (réduction de capital) |