



## CHARGEURS

French *Société Anonyme* with a capital of 3,800,976.48 euros  
Registered office: 112 avenue Kléber - 75 116 Paris  
390 474 898 RCS Paris

### Disclosure of transactions in own shares

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Week 29 - July 18<sup>th</sup>, 2019 to July 19<sup>th</sup>, 2019

#### Aggregated presentation by day and market:

| Name of the issuer | Identity code of the issuer | Day of the transaction | Identity code of the financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of the shares | Market |
|--------------------|-----------------------------|------------------------|---|--|---|--------|
| CHARGEURS          | 969500ZPQQLG72TQND21        | 07/18/2019             | FR0000130692                              | 8,889                                    | € 16.10   | XPAR   |
| CHARGEURS          | 969500ZPQQLG72TQND21        | 07/19/2019             | FR0000130692                              | 8,908                                    | € 16.19   | XPAR   |

Transaction by transaction details:

|   |                      |
|---|----------------------|
| Name of the issuer                        | CHARGEURS            |
| LEI code of the issuer                    | 969500ZPQQLG72TQND21 |
| Name of the Broker                        | Rothschild           |
| Identity code of the Broker               | 969500IKNV38EK1P8O50 |
| Identity code of the financial instrument | FR0000130692         |

| Day/Hour of the transaction (CET) | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190718 17:22:17                 | 16.12          | EUR      | 89              | XPAR                        | 00379187272TRLO1                    | free shares allocation |
| 20190718 17:22:17                 | 16.12          | EUR      | 151             | XPAR                        | 00379187271TRLO1                    | free shares allocation |
| 20190718 17:22:17                 | 16.12          | EUR      | 21              | XPAR                        | 00379187270TRLO1                    | free shares allocation |
| 20190718 17:22:17                 | 16.12          | EUR      | 6               | XPAR                        | 00379187269TRLO1                    | free shares allocation |
| 20190718 17:22:16                 | 16.12          | EUR      | 145             | XPAR                        | 00379187267TRLO1                    | free shares allocation |
| 20190718 17:22:15                 | 16.12          | EUR      | 11              | XPAR                        | 00379187265TRLO1                    | free shares allocation |
| 20190718 17:20:25                 | 16.12          | EUR      | 140             | XPAR                        | 00379187021TRLO1                    | free shares allocation |
| 20190718 17:20:13                 | 16.12          | EUR      | 2               | XPAR                        | 00379186997TRLO1                    | free shares allocation |
| 20190718 17:19:55                 | 16.12          | EUR      | 130             | XPAR                        | 00379186947TRLO1                    | free shares allocation |
| 20190718 17:19:45                 | 16.12          | EUR      | 19              | XPAR                        | 00379186931TRLO1                    | free shares allocation |
| 20190718 17:19:45                 | 16.12          | EUR      | 107             | XPAR                        | 00379186929TRLO1                    | free shares allocation |
| 20190718 17:19:45                 | 16.12          | EUR      | 1               | XPAR                        | 00379186928TRLO1                    | free shares allocation |
| 20190718 17:19:45                 | 16.12          | EUR      | 150             | XPAR                        | 00379186927TRLO1                    | free shares allocation |
| 20190718 17:18:15                 | 16.12          | EUR      | 288             | XPAR                        | 00379186807TRLO1                    | free shares allocation |
| 20190718 17:18:15                 | 16.12          | EUR      | 5               | XPAR                        | 00379186806TRLO1                    | free shares allocation |
| 20190718 17:18:12                 | 16.12          | EUR      | 146             | XPAR                        | 00379186777TRLO1                    | free shares allocation |
| 20190718 17:18:12                 | 16.12          | EUR      | 78              | XPAR                        | 00379186775TRLO1                    | free shares allocation |
| 20190718 17:18:12                 | 16.12          | EUR      | 16              | XPAR                        | 00379186774TRLO1                    | free shares allocation |
| 20190718 17:18:12                 | 16.12          | EUR      | 135             | XPAR                        | 00379186773TRLO1                    | free shares allocation |
| 20190718 17:18:12                 | 16.12          | EUR      | 151             | XPAR                        | 00379186772TRLO1                    | free shares allocation |
| 20190718 17:14:49                 | 16.12          | EUR      | 45              | XPAR                        | 00379186293TRLO1                    | free shares allocation |
| 20190718 17:14:49                 | 16.12          | EUR      | 56              | XPAR                        | 00379186292TRLO1                    | free shares allocation |
| 20190718 17:14:49                 | 16.12          | EUR      | 172             | XPAR                        | 00379186291TRLO1                    | free shares allocation |
| 20190718 17:14:49                 | 16.12          | EUR      | 230             | XPAR                        | 00379186290TRLO1                    | free shares allocation |
| 20190718 17:14:49                 | 16.12          | EUR      | 96              | XPAR                        | 00379186288TRLO1                    | free shares allocation |
| 20190718 17:14:49                 | 16.12          | EUR      | 190             | XPAR                        | 00379186287TRLO1                    | free shares allocation |
| 20190718 17:08:48                 | 16.1           | EUR      | 95              | XPAR                        | 00379184379TRLO1                    | free shares allocation |
| 20190718 17:08:48                 | 16.1           | EUR      | 60              | XPAR                        | 00379184376TRLO1                    | free shares allocation |
| 20190718 17:08:48                 | 16.1           | EUR      | 68              | XPAR                        | 00379184375TRLO1                    | free shares allocation |
| 20190718 17:08:48                 | 16.1           | EUR      | 27              | XPAR                        | 00379184374TRLO1                    | free shares allocation |
| 20190718 17:03:44                 | 16.08          | EUR      | 140             | XPAR                        | 00379183526TRLO1                    | free shares allocation |
| 20190718 16:40:19                 | 16.04          | EUR      | 132             | XPAR                        | 00379180389TRLO1                    | free shares allocation |
| 20190718 16:40:19                 | 16.08          | EUR      | 111             | XPAR                        | 00379180388TRLO1                    | free shares allocation |
| 20190718 16:40:19                 | 16.08          | EUR      | 182             | XPAR                        | 00379180387TRLO1                    | free shares allocation |
| 20190718 16:40:19                 | 16.08          | EUR      | 181             | XPAR                        | 00379180386TRLO1                    | free shares allocation |
| 20190718 16:40:19                 | 16.08          | EUR      | 121             | XPAR                        | 00379180385TRLO1                    | free shares allocation |
| 20190718 16:36:05                 | 16.06          | EUR      | 16              | XPAR                        | 00379180001TRLO1                    | free shares allocation |
| 20190718 16:35:46                 | 16.06          | EUR      | 160             | XPAR                        | 00379179980TRLO1                    | free shares allocation |
| 20190718 16:30:42                 | 16.06          | EUR      | 14              | XPAR                        | 00379179517TRLO1                    | free shares allocation |
| 20190718 16:30:40                 | 16.06          | EUR      | 111             | XPAR                        | 00379179498TRLO1                    | free shares allocation |
| 20190718 16:30:40                 | 16.06          | EUR      | 35              | XPAR                        | 00379179497TRLO1                    | free shares allocation |
| 20190718 16:16:03                 | 16.08          | EUR      | 443             | XPAR                        | 00379177359TRLO1                    | free shares allocation |
| 20190718 16:06:41                 | 16.08          | EUR      | 96              | XPAR                        | 00379175907TRLO1                    | free shares allocation |
| 20190718 16:06:41                 | 16.08          | EUR      | 103             | XPAR                        | 00379175905TRLO1                    | free shares allocation |
| 20190718 16:06:41                 | 16.08          | EUR      | 60              | XPAR                        | 00379175904TRLO1                    | free shares allocation |
| 20190718 16:06:41                 | 16.08          | EUR      | 240             | XPAR                        | 00379175903TRLO1                    | free shares allocation |
| 20190718 16:06:41                 | 16.08          | EUR      | 100             | XPAR                        | 00379175902TRLO1                    | free shares allocation |
| 20190718 15:56:35                 | 16.02          | EUR      | 14              | XPAR                        | 00379172517TRLO1                    | free shares allocation |
| 20190718 15:56:35                 | 16.02          | EUR      | 39              | XPAR                        | 00379172516TRLO1                    | free shares allocation |
| 20190718 15:55:22                 | 16.00          | EUR      | 89              | XPAR                        | 00379172040TRLO1                    | free shares allocation |
| 20190718 15:55:22                 | 16.00          | EUR      | 106             | XPAR                        | 00379172039TRLO1                    | free shares allocation |
| 20190718 15:55:22                 | 16.00          | EUR      | 55              | XPAR                        | 00379172038TRLO1                    | free shares allocation |
| 20190718 15:47:17                 | 16.00          | EUR      | 372             | XPAR                        | 00379168202TRLO1                    | free shares allocation |
| 20190718 15:47:17                 | 16.00          | EUR      | 78              | XPAR                        | 00379168200TRLO1                    | free shares allocation |
| 20190718 15:38:36                 | 16.00          | EUR      | 300             | XPAR                        | 00379164297TRLO1                    | free shares allocation |
| 20190718 15:35:33                 | 16.02          | EUR      | 81              | XPAR                        | 00379163294TRLO1                    | free shares allocation |
| 20190718 15:35:33                 | 16.02          | EUR      | 65              | XPAR                        | 00379163293TRLO1                    | free shares allocation |
| 20190718 15:35:30                 | 16.04          | EUR      | 33              | XPAR                        | 00379163288TRLO1                    | free shares allocation |
| 20190718 15:35:30                 | 16.04          | EUR      | 74              | XPAR                        | 00379163287TRLO1                    | free shares allocation |

| Day/Hour of the transaction (CET) | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190718 15:35:30                 | 16.04          | EUR      | 70              | XPAR                        | 00379163286TRLO1                    | free shares allocation |
| 20190718 15:35:30                 | 16.04          | EUR      | 20              | XPAR                        | 00379163285TRLO1                    | free shares allocation |
| 20190718 15:21:08                 | 16.06          | EUR      | 2               | XPAR                        | 00379162247TRLO1                    | free shares allocation |
| 20190718 15:21:08                 | 16.06          | EUR      | 4               | XPAR                        | 00379162246TRLO1                    | free shares allocation |
| 20190718 15:18:08                 | 16.08          | EUR      | 9               | XPAR                        | 00379161990TRLO1                    | free shares allocation |
| 20190718 15:18:08                 | 16.08          | EUR      | 15              | XPAR                        | 00379161989TRLO1                    | free shares allocation |
| 20190718 15:18:08                 | 16.08          | EUR      | 28              | XPAR                        | 00379161988TRLO1                    | free shares allocation |
| 20190718 15:18:08                 | 16.08          | EUR      | 52              | XPAR                        | 00379161987TRLO1                    | free shares allocation |
| 20190718 15:18:08                 | 16.08          | EUR      | 89              | XPAR                        | 00379161986TRLO1                    | free shares allocation |
| 20190718 15:18:08                 | 16.08          | EUR      | 60              | XPAR                        | 00379161985TRLO1                    | free shares allocation |
| 20190718 15:10:26                 | 16.1           | EUR      | 206             | XPAR                        | 00379161579TRLO1                    | free shares allocation |
| 20190718 15:10:26                 | 16.1           | EUR      | 215             | XPAR                        | 00379161578TRLO1                    | free shares allocation |
| 20190718 15:10:26                 | 16.1           | EUR      | 126             | XPAR                        | 00379161577TRLO1                    | free shares allocation |
| 20190718 14:52:10                 | 16.1           | EUR      | 45              | XPAR                        | 00379159621TRLO1                    | free shares allocation |
| 20190718 14:52:10                 | 16.1           | EUR      | 90              | XPAR                        | 00379159620TRLO1                    | free shares allocation |
| 20190718 14:52:10                 | 16.1           | EUR      | 7               | XPAR                        | 00379159619TRLO1                    | free shares allocation |
| 20190718 14:48:58                 | 16.14          | EUR      | 26              | XPAR                        | 00379159342TRLO1                    | free shares allocation |
| 20190718 14:42:45                 | 16.14          | EUR      | 12              | XPAR                        | 00379159047TRLO1                    | free shares allocation |
| 20190718 14:42:45                 | 16.14          | EUR      | 127             | XPAR                        | 00379159046TRLO1                    | free shares allocation |
| 20190718 14:42:45                 | 16.16          | EUR      | 1               | XPAR                        | 00379159045TRLO1                    | free shares allocation |
| 20190718 14:42:45                 | 16.16          | EUR      | 26              | XPAR                        | 00379159044TRLO1                    | free shares allocation |
| 20190718 14:42:45                 | 16.18          | EUR      | 24              | XPAR                        | 00379159043TRLO1                    | free shares allocation |
| 20190718 14:42:45                 | 16.18          | EUR      | 237             | XPAR                        | 00379159042TRLO1                    | free shares allocation |
| 20190718 14:39:04                 | 16.18          | EUR      | 52              | XPAR                        | 00379158712TRLO1                    | free shares allocation |
| 20190718 14:39:04                 | 16.18          | EUR      | 76              | XPAR                        | 00379158711TRLO1                    | free shares allocation |
| 20190718 14:18:59                 | 16.2           | EUR      | 73              | XPAR                        | 00379157830TRLO1                    | free shares allocation |
| 20190718 14:18:59                 | 16.2           | EUR      | 240             | XPAR                        | 00379157828TRLO1                    | free shares allocation |
| 20190718 14:18:59                 | 16.2           | EUR      | 84              | XPAR                        | 00379157827TRLO1                    | free shares allocation |
| 20190718 14:18:59                 | 16.2           | EUR      | 167             | XPAR                        | 00379157826TRLO1                    | free shares allocation |
| 20190718 14:18:59                 | 16.2           | EUR      | 185             | XPAR                        | 00379157825TRLO1                    | free shares allocation |
| 20190718 14:18:59                 | 16.2           | EUR      | 140             | XPAR                        | 00379157823TRLO1                    | free shares allocation |
| 20190719 17:29:48                 | 16.26          | EUR      | 272             | XPAR                        | 00379270820TRLO1                    | free shares allocation |
| 20190719 17:23:13                 | 16.26          | EUR      | 39              | XPAR                        | 00379269759TRLO1                    | free shares allocation |
| 20190719 17:23:07                 | 16.3           | EUR      | 101             | XPAR                        | 00379269739TRLO1                    | free shares allocation |
| 20190719 17:22:02                 | 16.32          | EUR      | 71              | XPAR                        | 00379269522TRLO1                    | free shares allocation |
| 20190719 17:22:02                 | 16.32          | EUR      | 240             | XPAR                        | 00379269521TRLO1                    | free shares allocation |
| 20190719 17:11:02                 | 16.32          | EUR      | 142             | XPAR                        | 00379267158TRLO1                    | free shares allocation |
| 20190719 17:10:15                 | 16.32          | EUR      | 2               | XPAR                        | 00379266482TRLO1                    | free shares allocation |
| 20190719 17:10:15                 | 16.32          | EUR      | 164             | XPAR                        | 00379266481TRLO1                    | free shares allocation |
| 20190719 17:10:15                 | 16.32          | EUR      | 36              | XPAR                        | 00379266480TRLO1                    | free shares allocation |
| 20190719 17:10:15                 | 16.32          | EUR      | 3               | XPAR                        | 00379266479TRLO1                    | free shares allocation |
| 20190719 17:10:15                 | 16.34          | EUR      | 21              | XPAR                        | 00379266478TRLO1                    | free shares allocation |
| 20190719 17:10:15                 | 16.34          | EUR      | 300             | XPAR                        | 00379266477TRLO1                    | free shares allocation |
| 20190719 17:09:53                 | 16.34          | EUR      | 3               | XPAR                        | 00379266439TRLO1                    | free shares allocation |
| 20190719 16:57:57                 | 16.3           | EUR      | 35              | XPAR                        | 00379264507TRLO1                    | free shares allocation |
| 20190719 16:57:54                 | 16.28          | EUR      | 156             | XPAR                        | 00379264503TRLO1                    | free shares allocation |
| 20190719 16:32:27                 | 16.22          | EUR      | 156             | XPAR                        | 00379261089TRLO1                    | free shares allocation |
| 20190719 16:32:27                 | 16.22          | EUR      | 154             | XPAR                        | 00379261088TRLO1                    | free shares allocation |
| 20190719 16:20:23                 | 16.2           | EUR      | 34              | XPAR                        | 00379259763TRLO1                    | free shares allocation |
| 20190719 16:20:23                 | 16.2           | EUR      | 13              | XPAR                        | 00379259762TRLO1                    | free shares allocation |
| 20190719 16:20:23                 | 16.2           | EUR      | 51              | XPAR                        | 00379259761TRLO1                    | free shares allocation |
| 20190719 16:07:18                 | 16.24          | EUR      | 41              | XPAR                        | 00379258673TRLO1                    | free shares allocation |
| 20190719 16:07:18                 | 16.24          | EUR      | 122             | XPAR                        | 00379258671TRLO1                    | free shares allocation |
| 20190719 15:56:52                 | 16.28          | EUR      | 2               | XPAR                        | 00379256765TRLO1                    | free shares allocation |
| 20190719 15:56:52                 | 16.28          | EUR      | 1               | XPAR                        | 00379256764TRLO1                    | free shares allocation |
| 20190719 15:56:41                 | 16.3           | EUR      | 3               | XPAR                        | 00379256746TRLO1                    | free shares allocation |
| 20190719 15:56:41                 | 16.3           | EUR      | 4               | XPAR                        | 00379256745TRLO1                    | free shares allocation |
| 20190719 15:56:41                 | 16.3           | EUR      | 14              | XPAR                        | 00379256743TRLO1                    | free shares allocation |
| 20190719 15:56:41                 | 16.3           | EUR      | 1               | XPAR                        | 00379256742TRLO1                    | free shares allocation |
| 20190719 15:56:41                 | 16.3           | EUR      | 66              | XPAR                        | 00379256741TRLO1                    | free shares allocation |
| 20190719 15:56:41                 | 16.3           | EUR      | 183             | XPAR                        | 00379256740TRLO1                    | free shares allocation |
| 20190719 15:54:19                 | 16.32          | EUR      | 87              | XPAR                        | 00379256410TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 3               | XPAR                        | 00379256403TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 24              | XPAR                        | 00379256402TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 6               | XPAR                        | 00379256399TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 35              | XPAR                        | 00379256397TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 10              | XPAR                        | 00379256396TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 41              | XPAR                        | 00379256395TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 83              | XPAR                        | 00379256394TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 91              | XPAR                        | 00379256390TRLO1                    | free shares allocation |

| Day/Hour of the transaction (CET) | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190719 15:54:17                 | 16.32          | EUR      | 280             | XPAR                        | 00379256389TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 4               | XPAR                        | 00379256388TRLO1                    | free shares allocation |
| 20190719 15:54:17                 | 16.32          | EUR      | 96              | XPAR                        | 00379256386TRLO1                    | free shares allocation |
| 20190719 15:43:06                 | 16.3           | EUR      | 14              | XPAR                        | 00379254492TRLO1                    | free shares allocation |
| 20190719 15:38:36                 | 16.3           | EUR      | 147             | XPAR                        | 00379253848TRLO1                    | free shares allocation |
| 20190719 15:18:17                 | 16.22          | EUR      | 185             | XPAR                        | 00379252223TRLO1                    | free shares allocation |
| 20190719 15:18:17                 | 16.24          | EUR      | 95              | XPAR                        | 00379252222TRLO1                    | free shares allocation |
| 20190719 15:18:17                 | 16.24          | EUR      | 2               | XPAR                        | 00379252221TRLO1                    | free shares allocation |
| 20190719 15:18:17                 | 16.24          | EUR      | 58              | XPAR                        | 00379252220TRLO1                    | free shares allocation |
| 20190719 14:58:58                 | 16.2           | EUR      | 425             | XPAR                        | 00379251519TRLO1                    | free shares allocation |
| 20190719 14:47:43                 | 16.16          | EUR      | 6               | XPAR                        | 00379250940TRLO1                    | free shares allocation |
| 20190719 14:47:43                 | 16.16          | EUR      | 6               | XPAR                        | 00379250939TRLO1                    | free shares allocation |
| 20190719 14:47:43                 | 16.16          | EUR      | 65              | XPAR                        | 00379250938TRLO1                    | free shares allocation |
| 20190719 14:47:43                 | 16.16          | EUR      | 62              | XPAR                        | 00379250937TRLO1                    | free shares allocation |
| 20190719 13:18:26                 | 16.06          | EUR      | 35              | XPAR                        | 00379245954TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.08          | EUR      | 8               | XPAR                        | 00379245924TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.08          | EUR      | 128             | XPAR                        | 00379245923TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.08          | EUR      | 2               | XPAR                        | 00379245921TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.1           | EUR      | 53              | XPAR                        | 00379245919TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.1           | EUR      | 17              | XPAR                        | 00379245917TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.1           | EUR      | 7               | XPAR                        | 00379245915TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.1           | EUR      | 42              | XPAR                        | 00379245914TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.1           | EUR      | 50              | XPAR                        | 00379245913TRLO1                    | free shares allocation |
| 20190719 13:18:02                 | 16.1           | EUR      | 33              | XPAR                        | 00379245912TRLO1                    | free shares allocation |
| 20190719 13:14:34                 | 16.12          | EUR      | 28              | XPAR                        | 00379245769TRLO1                    | free shares allocation |
| 20190719 13:14:34                 | 16.12          | EUR      | 3               | XPAR                        | 00379245768TRLO1                    | free shares allocation |
| 20190719 13:14:34                 | 16.12          | EUR      | 355             | XPAR                        | 00379245767TRLO1                    | free shares allocation |
| 20190719 12:58:36                 | 16.1           | EUR      | 1               | XPAR                        | 00379244584TRLO1                    | free shares allocation |
| 20190719 12:58:36                 | 16.1           | EUR      | 66              | XPAR                        | 00379244581TRLO1                    | free shares allocation |
| 20190719 12:58:36                 | 16.1           | EUR      | 87              | XPAR                        | 00379244580TRLO1                    | free shares allocation |
| 20190719 12:29:56                 | 16.06          | EUR      | 148             | XPAR                        | 00379243084TRLO1                    | free shares allocation |
| 20190719 12:29:56                 | 16.06          | EUR      | 202             | XPAR                        | 00379243083TRLO1                    | free shares allocation |
| 20190719 12:12:51                 | 16.04          | EUR      | 34              | XPAR                        | 00379242092TRLO1                    | free shares allocation |
| 20190719 12:12:51                 | 16.04          | EUR      | 76              | XPAR                        | 00379242091TRLO1                    | free shares allocation |
| 20190719 12:12:51                 | 16.04          | EUR      | 217             | XPAR                        | 00379242090TRLO1                    | free shares allocation |
| 20190719 12:12:51                 | 16.04          | EUR      | 48              | XPAR                        | 00379242089TRLO1                    | free shares allocation |
| 20190719 11:58:12                 | 16.00          | EUR      | 21              | XPAR                        | 00379241653TRLO1                    | free shares allocation |
| 20190719 11:58:12                 | 16.00          | EUR      | 11              | XPAR                        | 00379241652TRLO1                    | free shares allocation |
| 20190719 11:58:12                 | 16.00          | EUR      | 129             | XPAR                        | 00379241651TRLO1                    | free shares allocation |
| 20190719 11:58:12                 | 16.00          | EUR      | 72              | XPAR                        | 00379241650TRLO1                    | free shares allocation |
| 20190719 11:54:42                 | 15.98          | EUR      | 24              | XPAR                        | 00379241555TRLO1                    | free shares allocation |
| 20190719 11:42:51                 | 16.04          | EUR      | 1               | XPAR                        | 00379241005TRLO1                    | free shares allocation |
| 20190719 11:42:51                 | 16.04          | EUR      | 65              | XPAR                        | 00379241004TRLO1                    | free shares allocation |
| 20190719 11:42:11                 | 16.1           | EUR      | 112             | XPAR                        | 00379240973TRLO1                    | free shares allocation |
| 20190719 11:42:11                 | 16.1           | EUR      | 79              | XPAR                        | 00379240972TRLO1                    | free shares allocation |
| 20190719 11:42:11                 | 16.1           | EUR      | 19              | XPAR                        | 00379240971TRLO1                    | free shares allocation |
| 20190719 11:42:11                 | 16.1           | EUR      | 26              | XPAR                        | 00379240969TRLO1                    | free shares allocation |
| 20190719 11:42:11                 | 16.1           | EUR      | 26              | XPAR                        | 00379240968TRLO1                    | free shares allocation |
| 20190719 11:42:11                 | 16.12          | EUR      | 20              | XPAR                        | 00379240965TRLO1                    | free shares allocation |
| 20190719 11:42:11                 | 16.12          | EUR      | 69              | XPAR                        | 00379240963TRLO1                    | free shares allocation |
| 20190719 11:42:11                 | 16.12          | EUR      | 38              | XPAR                        | 00379240962TRLO1                    | free shares allocation |
| 20190719 11:40:44                 | 16.16          | EUR      | 196             | XPAR                        | 00379240899TRLO1                    | free shares allocation |
| 20190719 11:40:44                 | 16.18          | EUR      | 123             | XPAR                        | 00379240898TRLO1                    | free shares allocation |
| 20190719 11:31:08                 | 16.18          | EUR      | 10              | XPAR                        | 00379239914TRLO1                    | free shares allocation |
| 20190719 11:31:08                 | 16.18          | EUR      | 37              | XPAR                        | 00379239912TRLO1                    | free shares allocation |
| 20190719 11:31:08                 | 16.18          | EUR      | 175             | XPAR                        | 00379239910TRLO1                    | free shares allocation |
| 20190719 11:31:08                 | 16.18          | EUR      | 50              | XPAR                        | 00379239909TRLO1                    | free shares allocation |
| 20190719 11:14:23                 | 16.16          | EUR      | 149             | XPAR                        | 00379239171TRLO1                    | free shares allocation |
| 20190719 11:14:23                 | 16.16          | EUR      | 60              | XPAR                        | 00379239170TRLO1                    | free shares allocation |
| 20190719 10:43:46                 | 16.12          | EUR      | 171             | XPAR                        | 00379237880TRLO1                    | free shares allocation |
| 20190719 10:43:46                 | 16.12          | EUR      | 176             | XPAR                        | 00379237879TRLO1                    | free shares allocation |
| 20190719 10:14:50                 | 16.08          | EUR      | 64              | XPAR                        | 00379236353TRLO1                    | free shares allocation |
| 20190719 10:00:17                 | 16.06          | EUR      | 90              | XPAR                        | 00379234964TRLO1                    | free shares allocation |
| 20190719 10:00:17                 | 16.06          | EUR      | 26              | XPAR                        | 00379234961TRLO1                    | free shares allocation |
| 20190719 10:00:17                 | 16.06          | EUR      | 16              | XPAR                        | 00379234960TRLO1                    | free shares allocation |
| 20190719 10:00:17                 | 16.06          | EUR      | 14              | XPAR                        | 00379234959TRLO1                    | free shares allocation |
| 20190719 10:00:17                 | 16.08          | EUR      | 19              | XPAR                        | 00379234957TRLO1                    | free shares allocation |
| 20190719 9:58:30                  | 16.08          | EUR      | 24              | XPAR                        | 00379234704TRLO1                    | free shares allocation |
| 20190719 9:58:30                  | 16.08          | EUR      | 36              | XPAR                        | 00379234703TRLO1                    | free shares allocation |
| 20190719 9:58:30                  | 16.08          | EUR      | 2               | XPAR                        | 00379234701TRLO1                    | free shares allocation |

| Day/Hour of the transaction (CET) | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190719 9:58:30                  | 16.08          | EUR      | 19              | XPAR                        | 00379234699TRLO1                    | free shares allocation |
| 20190719 9:58:30                  | 16.1           | EUR      | 23              | XPAR                        | 00379234698TRLO1                    | free shares allocation |
| 20190719 9:58:30                  | 16.1           | EUR      | 75              | XPAR                        | 00379234697TRLO1                    | free shares allocation |
| 20190719 9:44:29                  | 16.12          | EUR      | 58              | XPAR                        | 00379233727TRLO1                    | free shares allocation |
| 20190719 9:44:29                  | 16.12          | EUR      | 76              | XPAR                        | 00379233726TRLO1                    | free shares allocation |
| 20190719 9:44:29                  | 16.12          | EUR      | 161             | XPAR                        | 00379233725TRLO1                    | free shares allocation |
| 20190719 9:44:29                  | 16.12          | EUR      | 100             | XPAR                        | 00379233724TRLO1                    | free shares allocation |
| 20190719 9:22:43                  | 16.16          | EUR      | 18              | XPAR                        | 00379232262TRLO1                    | free shares allocation |
| 20190719 9:22:43                  | 16.16          | EUR      | 100             | XPAR                        | 00379232261TRLO1                    | free shares allocation |
| 20190719 9:22:43                  | 16.16          | EUR      | 25              | XPAR                        | 00379232260TRLO1                    | free shares allocation |
| 20190719 9:13:07                  | 16.2           | EUR      | 208             | XPAR                        | 00379231558TRLO1                    | free shares allocation |