

## Disclosure relating to transactions carried out within the share buyback program from 4 August 2021 to 6 August 2021 included

In accordance with the position-recommendation DOC-2017-04 and the instruction DOC-2017-03 published by the French Financial Market Authority (*Autorité des Marchés Financiers*, "**AMF**") and with the share buyback program in force of Imerys (the "**Company**") as published on 4 May 2021 and as authorised by the Ordinary and Extraordinary Shareholders' Meeting of 10 May 2021, transactions being part of the Company's buyback program and carried out from 4 August to 6 August 2021 are reported below, in accordance with Article 5 of Regulation (EU) No 596/2014 of 16 April 2014 on market abuse regulation (excluding transactions carried out under the liquidity contract).

**Statement of transactions in own shares from August 4, 2021 to August 6, 2021- Exane BNP Paribas**

**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)
IMERYYS SA	54930075MZSSIB2TGC64	04/08/2021	FR0000120859	4 616	39,56	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	05/08/2021	FR0000120859	6	39,58	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	05/08/2021	FR0000120859	4 295	39,60	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	06/08/2021	FR0000120859	125	39,50	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	06/08/2021	FR0000120859	185	38,88	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	06/08/2021	FR0000120859	3 723	39,14	XPAR
<b>* Arrondi à deux chiffres après la virgule</b>			<b>TOTAL</b>	<b>12 950</b>	<b>39,44</b>	

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**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
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 09:02:02	FR0000120859	39,68	EUR	10	XPAR	00274278632EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 09:02:02	FR0000120859	39,68	EUR	119	XPAR	00274278633EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 09:41:11	FR0000120859	39,78	EUR	120	XPAR	00274287015EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 09:41:11	FR0000120859	39,78	EUR	7	XPAR	00274287016EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 09:58:50	FR0000120859	39,74	EUR	76	XPAR	00274291085EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 09:58:50	FR0000120859	39,74	EUR	68	XPAR	00274291086EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 10:19:04	FR0000120859	39,72	EUR	155	XPAR	00274296351EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 10:51:18	FR0000120859	39,64	EUR	91	XPAR	00274302792EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 11:00:09	FR0000120859	39,62	EUR	100	XPAR	00274304561EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 11:00:09	FR0000120859	39,62	EUR	115	XPAR	00274304562EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 11:27:46	FR0000120859	39,64	EUR	125	XPAR	00274309427EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 11:57:01	FR0000120859	39,70	EUR	147	XPAR	00274315158EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 12:36:27	FR0000120859	39,68	EUR	153	XPAR	00274322706EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 12:56:04	FR0000120859	39,62	EUR	86	XPAR	00274325997EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 12:56:26	FR0000120859	39,62	EUR	58	XPAR	00274326100EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 12:59:31	FR0000120859	39,58	EUR	86	XPAR	00274326757EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 12:59:51	FR0000120859	39,58	EUR	14	XPAR	00274326822EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 13:33:46	FR0000120859	39,58	EUR	170	XPAR	00274332846EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 13:46:37	FR0000120859	39,56	EUR	100	XPAR	00274335183EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 13:46:37	FR0000120859	39,58	EUR	154	XPAR	00274335184EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 14:15:17	FR0000120859	39,58	EUR	82	XPAR	00274341190EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 14:48:04	FR0000120859	39,62	EUR	35	XPAR	00274349776EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 14:48:04	FR0000120859	39,62	EUR	99	XPAR	00274349777EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:08:18	FR0000120859	39,50	EUR	59	XPAR	00274356061EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:08:18	FR0000120859	39,50	EUR	41	XPAR	00274356063EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:12:03	FR0000120859	39,40	EUR	77	XPAR	00274357083EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:12:32	FR0000120859	39,40	EUR	123	XPAR	00274357215EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:12:32	FR0000120859	39,40	EUR	124	XPAR	00274357222EXPA1	couverture d'options sur actions ou autres allocations d'actions
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:30:06	FR0000120859	39,44	EUR	200	XPAR	00274362503EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:30:06	FR0000120859	39,44	EUR	15	XPAR	00274362504EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:30:06	FR0000120859	39,44	EUR	185	XPAR	00274362505EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:30:06	FR0000120859	39,44	EUR	200	XPAR	00274362506EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:30:06	FR0000120859	39,44	EUR	200	XPAR	00274362507EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:56:03	FR0000120859	39,52	EUR	127	XPAR	00274375024EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:57:18	FR0000120859	39,44	EUR	10	XPAR	00274375523EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 15:57:18	FR0000120859	39,44	EUR	6	XPAR	00274375524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 16:31:51	FR0000120859	39,56	EUR	111	XPAR	00274392182EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 16:31:51	FR0000120859	39,56	EUR	16	XPAR	00274392183EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 16:32:20	FR0000120859	39,54	EUR	41	XPAR	00274392426EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 16:32:20	FR0000120859	39,54	EUR	115	XPAR	00274392427EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 16:39:17	FR0000120859	39,56	EUR	127	XPAR	00274395958EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 16:49:06	FR0000120859	39,56	EUR	43	XPAR	00274400693EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 16:56:09	FR0000120859	39,56	EUR	102	XPAR	00274403987EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:00:59	FR0000120859	39,56	EUR	91	XPAR	00274406384EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:29:49	FR0000120859	39,56	EUR	4	XPAR	00274424236EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:29:49	FR0000120859	39,56	EUR	3	XPAR	00274424237EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:29:49	FR0000120859	39,56	EUR	3	XPAR	00274424238EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:29:57	FR0000120859	39,56	EUR	23	XPAR	00274424369EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:29:57	FR0000120859	39,56	EUR	46	XPAR	00274424370EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:35:05	FR0000120859	39,54	EUR	154	XPAR	00274425661EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:35:05	FR0000120859	39,54	EUR	100	XPAR	00274425662EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:35:05	FR0000120859	39,54	EUR	24	XPAR	00274425663EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/08/2021 17:35:05	FR0000120859	39,54	EUR	76	XPAR	00274425664EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 09:09:23	FR0000120859	39,66	EUR	113	XPAR	00274432202EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 09:24:48	FR0000120859	39,70	EUR	29	XPAR	00274436379EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 09:25:05	FR0000120859	39,70	EUR	149	XPAR	00274436440EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 09:45:19	FR0000120859	39,78	EUR	106	XPAR	00274440108EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 10:02:23	FR0000120859	39,68	EUR	92	XPAR	00274444403EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 10:02:23	FR0000120859	39,68	EUR	46	XPAR	00274444404EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 10:30:06	FR0000120859	39,66	EUR	1	XPAR	00274450707EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 10:30:06	FR0000120859	39,66	EUR	208	XPAR	00274450708EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 10:38:38	FR0000120859	39,60	EUR	100	XPAR	00274452677EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 11:13:26	FR0000120859	39,66	EUR	147	XPAR	00274459902EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 11:32:39	FR0000120859	39,64	EUR	170	XPAR	00274463473EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 12:11:02	FR0000120859	39,74	EUR	189	XPAR	00274471009EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 12:53:42	FR0000120859	39,52	EUR	172	XPAR	00274476452EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 12:53:42	FR0000120859	39,50	EUR	68	XPAR	00274476453EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 12:54:35	FR0000120859	39,50	EUR	32	XPAR	00274476598EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 13:19:32	FR0000120859	39,46	EUR	1	XPAR	00274480779EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 13:23:23	FR0000120859	39,46	EUR	75	XPAR	00274481260EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 13:23:23	FR0000120859	39,46	EUR	24	XPAR	00274481261EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 13:46:40	FR0000120859	39,52	EUR	200	XPAR	00274484437EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:01:11	FR0000120859	39,52	EUR	90	XPAR	00274486824EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:05:25	FR0000120859	39,58	EUR	3	CEUX	00274487526EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:05:25	FR0000120859	39,58	EUR	3	CEUX	00274487527EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:29:52	FR0000120859	39,60	EUR	14	XPAR	00274491531EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:29:52	FR0000120859	39,60	EUR	65	XPAR	00274491532EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:37:07	FR0000120859	39,52	EUR	91	XPAR	00274492878EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:37:07	FR0000120859	39,50	EUR	136	XPAR	00274492879EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:43:16	FR0000120859	39,54	EUR	33	XPAR	00274493938EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:43:16	FR0000120859	39,54	EUR	25	XPAR	00274493939EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:43:16	FR0000120859	39,54	EUR	8	XPAR	00274493940EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:47:22	FR0000120859	39,50	EUR	1	XPAR	00274494634EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:54:25	FR0000120859	39,50	EUR	37	XPAR	00274496284EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 14:54:25	FR0000120859	39,50	EUR	26	XPAR	00274496285EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:13:55	FR0000120859	39,52	EUR	2	XPAR	00274500723EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:17:11	FR0000120859	39,58	EUR	21	XPAR	00274501594EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:21:16	FR0000120859	39,58	EUR	92	XPAR	00274502452EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:26:51	FR0000120859	39,56	EUR	23	XPAR	00274503962EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:29:16	FR0000120859	39,56	EUR	1	XPAR	00274504512EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:29:23	FR0000120859	39,56	EUR	4	XPAR	00274504529EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:30:09	FR0000120859	39,56	EUR	1	XPAR	00274504888EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:30:19	FR0000120859	39,56	EUR	87	XPAR	00274504976EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:42:23	FR0000120859	39,60	EUR	105	XPAR	00274509062EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 15:54:13	FR0000120859	39,58	EUR	56	XPAR	00274511870EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:09:27	FR0000120859	39,60	EUR	93	XPAR	00274516869EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:17:34	FR0000120859	39,58	EUR	144	XPAR	00274519586EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:17:34	FR0000120859	39,60	EUR	100	XPAR	00274519587EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:30:51	FR0000120859	39,58	EUR	200	XPAR	00274524949EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:30:51	FR0000120859	39,56	EUR	87	XPAR	00274524950EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:30:51	FR0000120859	39,60	EUR	91	XPAR	00274524951EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:31:22	FR0000120859	39,58	EUR	130	XPAR	00274525126EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:31:52	FR0000120859	39,56	EUR	13	XPAR	00274525259EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:37:36	FR0000120859	39,54	EUR	1	XPAR	00274527437EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:38:20	FR0000120859	39,54	EUR	22	XPAR	00274527711EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:44:49	FR0000120859	39,54	EUR	23	XPAR	00274530111EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:51:30	FR0000120859	39,58	EUR	72	XPAR	00274532486EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:55:25	FR0000120859	39,58	EUR	1	XPAR	00274533730EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 16:55:25	FR0000120859	39,58	EUR	53	XPAR	00274533731EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 17:04:27	FR0000120859	39,54	EUR	54	XPAR	00274537294EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 17:04:27	FR0000120859	39,58	EUR	85	XPAR	00274537295EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 17:23:35	FR0000120859	39,60	EUR	77	XPAR	00274545609EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 17:29:46	FR0000120859	39,60	EUR	47	XPAR	00274548450EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 17:35:13	FR0000120859	39,58	EUR	161	XPAR	00274550075EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/08/2021 17:35:13	FR0000120859	39,58	EUR	1	XPAR	00274550087EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:02:20	FR0000120859	39,54	EUR	92	XPAR	00274554089EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:02:20	FR0000120859	39,54	EUR	38	XPAR	00274554090EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:12:55	FR0000120859	39,30	EUR	72	XPAR	00274556004EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:13:11	FR0000120859	39,30	EUR	13	XPAR	00274556074EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:13:11	FR0000120859	39,30	EUR	15	XPAR	00274556076EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:28:31	FR0000120859	39,28	EUR	183	XPAR	00274559050EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:30:04	FR0000120859	39,20	EUR	100	XPAR	00274559330EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:46:58	FR0000120859	39,14	EUR	86	XPAR	00274562599EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:48:04	FR0000120859	39,14	EUR	69	XPAR	00274562916EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:50:48	FR0000120859	39,10	EUR	100	XPAR	00274563378EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 09:50:58	FR0000120859	39,00	EUR	100	XPAR	00274563397EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:15:30	FR0000120859	38,66	EUR	10	XPAR	00274568001EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:15:30	FR0000120859	38,66	EUR	6	XPAR	00274568002EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:15:30	FR0000120859	38,66	EUR	20	XPAR	00274568003EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:15:54	FR0000120859	38,66	EUR	4	XPAR	00274568036EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:15:54	FR0000120859	38,66	EUR	72	XPAR	00274568037EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:16:02	FR0000120859	38,66	EUR	8	XPAR	00274568091EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:30:31	FR0000120859	38,58	EUR	102	XPAR	00274571040EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:42:35	FR0000120859	38,74	EUR	115	XPAR	00274573570EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:53:05	FR0000120859	38,72	EUR	136	XPAR	00274575284EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:53:19	FR0000120859	38,70	EUR	101	XPAR	00274575314EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 10:53:19	FR0000120859	38,70	EUR	99	XPAR	00274575315EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 11:12:40	FR0000120859	38,74	EUR	7	TQEX	00274579207EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 11:12:40	FR0000120859	38,74	EUR	143	TQEX	00274579208EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 11:51:22	FR0000120859	39,00	EUR	100	XPAR	00274586715EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 12:21:39	FR0000120859	39,12	EUR	98	XPAR	00274592457EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 12:21:39	FR0000120859	39,12	EUR	36	XPAR	00274592458EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 12:41:11	FR0000120859	39,06	EUR	38	XPAR	00274595812EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 12:41:11	FR0000120859	39,06	EUR	87	XPAR	00274595814EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 12:57:58	FR0000120859	39,14	EUR	154	XPAR	00274597931EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 13:14:46	FR0000120859	39,10	EUR	88	XPAR	00274600079EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 13:26:06	FR0000120859	39,14	EUR	127	XPAR	00274601491EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 13:55:29	FR0000120859	39,06	EUR	140	XPAR	00274605325EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 14:15:39	FR0000120859	39,02	EUR	115	XPAR	00274607754EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 14:35:32	FR0000120859	39,20	EUR	93	XPAR	00274611514EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 14:52:15	FR0000120859	39,28	EUR	100	XPAR	00274615630EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 15:02:00	FR0000120859	39,34	EUR	8	XPAR	00274617739EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 15:05:57	FR0000120859	39,36	EUR	168	XPAR	00274618700EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 15:19:47	FR0000120859	39,38	EUR	148	XPAR	00274621912EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 15:35:56	FR0000120859	39,36	EUR	86	XPAR	00274628346EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 15:36:08	FR0000120859	39,36	EUR	64	XPAR	00274628461EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 15:50:03	FR0000120859	39,40	EUR	137	XPAR	00274633777EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 16:05:27	FR0000120859	39,44	EUR	141	XPAR	00274639266EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 16:19:58	FR0000120859	39,48	EUR	124	XPAR	00274644897EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 16:34:41	FR0000120859	39,50	EUR	125	AQEU	00274649946EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 16:34:41	FR0000120859	39,50	EUR	35	TQEX	00274649945EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 16:34:41	FR0000120859	39,50	EUR	8	XPAR	00274649947EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/08/2021 16:34:41	FR0000120859	39,50	EUR	122	XPAR	00274649948EXPA1	covering share options or other allocations of shares

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*The world leader in mineral-based specialty solutions for industry, with €3.8 billion revenue and 16,400 employees in 2020, Imerys delivers high value-added, functional solutions to diversified set of industrial sectors, from processing industries to consumer goods. The Group draws on its knowledge of applications, technological expertise and its material science know-how to deliver solutions based on beneficiation of its mineral resources, synthetic minerals and formulations. These contribute essential properties to customers' products and performance, including refractoriness, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.*

Investor Relations

Press Contact

Vincent Gouley + 33 (0)1 49 55 64 69  
finance@imerys.com

Claire Lauvernier +33 (0)1 49 55 66 65



## REGULATED INFORMATION

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