

Disclosure relating to transactions carried out within the share buyback program from 9 August to 13 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 9 August to 13 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 9, 2021 to August 13, 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)
IMERYS SA	54930075MZSSIB2TGC64	09/08/2021	FR0000120859	152	39,35	AQEU
IMERYS SA	54930075MZSSIB2TGC64	09/08/2021	FR0000120859	4	39,40	CEUX
IMERYS SA	54930075MZSSIB2TGC64	09/08/2021	FR0000120859	78	39,36	TQEX
IMERYS SA	54930075MZSSIB2TGC64	09/08/2021	FR0000120859	4 090	39,30	XPAR
IMERYS SA	54930075MZSSIB2TGC64	10/08/2021	FR0000120859	40	40,58	TQEX
IMERYS SA	54930075MZSSIB2TGC64	10/08/2021	FR0000120859	2 960	40,16	XPAR
IMERYS SA	54930075MZSSIB2TGC64	11/08/2021	FR0000120859	107	40,38	AQEU
IMERYS SA	54930075MZSSIB2TGC64	11/08/2021	FR0000120859	115	40,18	CEUX
IMERYS SA	54930075MZSSIB2TGC64	11/08/2021	FR0000120859	3 278	40,40	XPAR
IMERYS SA	54930075MZSSIB2TGC64	12/08/2021	FR0000120859	348	40,29	AQEU
IMERYS SA	54930075MZSSIB2TGC64	12/08/2021	FR0000120859	665	40,26	CEUX

IMERY'S SA	54930075MZSSIB2TGC64	12/08/2021	FR0000120859	173	40,24	TQEX
IMERY'S SA	54930075MZSSIB2TGC64	12/08/2021	FR0000120859	3 720	40,26	XPAR
IMERY'S SA	54930075MZSSIB2TGC64	13/08/2021	FR0000120859	474	40,29	AQEU
IMERY'S SA	54930075MZSSIB2TGC64	13/08/2021	FR0000120859	133	40,28	TQEX
IMERY'S SA	54930075MZSSIB2TGC64	13/08/2021	FR0000120859	4 393	40,21	XPAR
* Arrondi à deux chiffres après la virgule						
			TOTAL	20 730	40,06	

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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	09/08/2021 09:02:34	FR0000120859	39,40	EUR	20	XPAR	00274676423EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:02:34	FR0000120859	39,40	EUR	141	XPAR	00274676424EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	100	XPAR	00274678395EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	80	XPAR	00274678396EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	80	XPAR	00274678397EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	80	XPAR	00274678398EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	20	XPAR	00274678399EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	151	XPAR	00274678400EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	171	XPAR	00274678401EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	9	XPAR	00274678402EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	162	XPAR	00274678403EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:16:28	FR0000120859	39,36	EUR	147	XPAR	00274678404EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:32:49	FR0000120859	39,34	EUR	27	AQEU	00274680691EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:32:49	FR0000120859	39,34	EUR	80	AQEU	00274680692EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:32:49	FR0000120859	39,34	EUR	6	AQEU	00274680693EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:02:18	FR0000120859	39,26	EUR	86	XPAR	00274685583EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:07:30	FR0000120859	39,26	EUR	111	XPAR	00274686470EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:37:46	FR0000120859	39,34	EUR	104	XPAR	00274690760EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 11:06:24	FR0000120859	39,50	EUR	276	XPAR	00274694462EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 11:44:55	FR0000120859	39,44	EUR	100	XPAR	00274699582EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 12:19:35	FR0000120859	39,38	EUR	39	AQEU	00274704211EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 12:19:35	FR0000120859	39,40	EUR	4	CEUX	00274704210EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 12:19:35	FR0000120859	39,38	EUR	17	TQEX	00274704209EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 12:19:35	FR0000120859	39,40	EUR	34	TQEX	00274704212EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 12:36:26	FR0000120859	39,34	EUR	55	XPAR	00274706445EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 12:36:26	FR0000120859	39,34	EUR	9	XPAR	00274706446EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 12:59:48	FR0000120859	39,34	EUR	80	XPAR	00274709449EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 13:17:05	FR0000120859	39,32	EUR	86	XPAR	00274711426EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 13:17:05	FR0000120859	39,32	EUR	14	XPAR	00274711427EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 13:17:05	FR0000120859	39,32	EUR	102	XPAR	00274711428EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 13:19:00	FR0000120859	39,32	EUR	21	TQEX	00274711610EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 13:38:22	FR0000120859	39,30	EUR	21	XPAR	00274713960EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 13:38:26	FR0000120859	39,30	EUR	86	XPAR	00274713973EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 13:38:32	FR0000120859	39,30	EUR	40	XPAR	00274713989EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 14:02:05	FR0000120859	39,26	EUR	111	XPAR	00274716774EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 14:03:20	FR0000120859	39,20	EUR	34	XPAR	00274716930EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 14:03:20	FR0000120859	39,20	EUR	66	XPAR	00274716932EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 14:35:32	FR0000120859	39,10	EUR	100	XPAR	00274722049EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 14:35:32	FR0000120859	39,10	EUR	16	XPAR	00274722050EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 14:35:32	FR0000120859	39,10	EUR	88	XPAR	00274722051EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 14:53:33	FR0000120859	39,22	EUR	6	TQEX	00274724963EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 14:56:34	FR0000120859	39,22	EUR	119	XPAR	00274725487EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 15:07:35	FR0000120859	39,18	EUR	105	XPAR	00274727299EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 15:30:00	FR0000120859	39,28	EUR	100	XPAR	00274731463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 15:30:01	FR0000120859	39,28	EUR	78	XPAR	00274731480EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 15:30:05	FR0000120859	39,28	EUR	126	XPAR	00274731524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 15:37:12	FR0000120859	39,14	EUR	100	XPAR	00274734182EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 15:52:15	FR0000120859	39,20	EUR	101	XPAR	00274738323EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 16:02:09	FR0000120859	39,30	EUR	118	XPAR	00274741145EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 16:11:39	FR0000120859	39,28	EUR	119	XPAR	00274743703EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 16:14:05	FR0000120859	39,22	EUR	13	XPAR	00274744383EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 16:14:05	FR0000120859	39,22	EUR	85	XPAR	00274744384EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 16:32:01	FR0000120859	39,20	EUR	46	XPAR	00274749005EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 16:38:37	FR0000120859	39,18	EUR	5	XPAR	00274750801EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 16:40:31	FR0000120859	39,18	EUR	120	XPAR	00274751183EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/08/2021 16:49:22	FR0000120859	39,24	EUR	109	XPAR	00274753456EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 09:01:11	FR0000120859	39,64	EUR	117	XPAR	00274774652EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 09:18:40	FR0000120859	39,86	EUR	140	XPAR	00274777544EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 09:30:32	FR0000120859	39,74	EUR	121	XPAR	00274779595EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 09:58:51	FR0000120859	39,96	EUR	158	XPAR	00274783551EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 09:58:51	FR0000120859	39,96	EUR	10	XPAR	00274783552EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 10:08:00	FR0000120859	40,10	EUR	114	XPAR	00274785109EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 10:37:46	FR0000120859	40,10	EUR	50	XPAR	00274789805EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 10:39:14	FR0000120859	40,10	EUR	53	XPAR	00274790109EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 10:39:14	FR0000120859	40,10	EUR	27	XPAR	00274790110EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 11:13:12	FR0000120859	40,16	EUR	117	XPAR	00274795516EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 11:27:41	FR0000120859	40,08	EUR	62	XPAR	00274797589EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 11:27:41	FR0000120859	40,08	EUR	55	XPAR	00274797590EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 11:46:34	FR0000120859	39,96	EUR	1	XPAR	00274800040EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 11:46:34	FR0000120859	39,96	EUR	11	XPAR	00274800041EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 11:46:34	FR0000120859	39,96	EUR	113	XPAR	00274800042EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 12:13:00	FR0000120859	40,00	EUR	121	XPAR	00274804855EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 12:41:05	FR0000120859	40,04	EUR	141	XPAR	00274808601EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 13:32:04	FR0000120859	39,98	EUR	10	XPAR	00274814405EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 13:32:04	FR0000120859	39,98	EUR	108	XPAR	00274814406EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 14:14:37	FR0000120859	39,98	EUR	110	XPAR	00274819390EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 14:21:48	FR0000120859	39,98	EUR	133	XPAR	00274820173EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 15:11:00	FR0000120859	40,28	EUR	121	XPAR	00274826832EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 15:19:08	FR0000120859	40,36	EUR	150	XPAR	00274828387EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 15:36:02	FR0000120859	40,42	EUR	102	XPAR	00274833840EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:05:06	FR0000120859	40,42	EUR	102	XPAR	00274843467EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:05:47	FR0000120859	40,40	EUR	93	XPAR	00274843670EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:17:13	FR0000120859	40,60	EUR	121	XPAR	00274847847EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:17:13	FR0000120859	40,60	EUR	25	XPAR	00274847848EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:33:04	FR0000120859	40,46	EUR	105	XPAR	00274852339EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:43:55	FR0000120859	40,46	EUR	114	XPAR	00274856349EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:52:30	FR0000120859	40,54	EUR	14	XPAR	00274859463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:54:24	FR0000120859	40,50	EUR	118	XPAR	00274860190EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 16:54:24	FR0000120859	40,50	EUR	23	XPAR	00274860191EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 17:19:28	FR0000120859	40,58	EUR	13	TQEX	00274868605EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 17:19:28	FR0000120859	40,58	EUR	27	TQEX	00274868606EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 17:19:28	FR0000120859	40,58	EUR	19	XPAR	00274868607EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 17:19:28	FR0000120859	40,58	EUR	46	XPAR	00274868608EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/08/2021 17:19:28	FR0000120859	40,58	EUR	35	XPAR	00274868609EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 09:02:16	FR0000120859	40,82	EUR	46	XPAR	00274878862EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 09:02:16	FR0000120859	40,82	EUR	111	XPAR	00274878863EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 09:14:21	FR0000120859	40,46	EUR	113	XPAR	00274880947EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 09:47:03	FR0000120859	40,52	EUR	103	XPAR	00274889903EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 09:49:23	FR0000120859	40,50	EUR	107	XPAR	00274890530EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 10:05:32	FR0000120859	40,44	EUR	121	XPAR	00274894585EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 10:22:41	FR0000120859	40,42	EUR	101	XPAR	00274898400EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 10:56:03	FR0000120859	40,58	EUR	132	XPAR	00274905174EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 11:06:21	FR0000120859	40,50	EUR	100	XPAR	00274907195EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 11:06:21	FR0000120859	40,50	EUR	26	XPAR	00274907196EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 11:57:39	FR0000120859	40,50	EUR	114	XPAR	00274918811EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 12:08:14	FR0000120859	40,44	EUR	55	XPAR	00274921099EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 12:08:14	FR0000120859	40,44	EUR	32	XPAR	00274921100EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 12:08:14	FR0000120859	40,44	EUR	64	XPAR	00274921101EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 12:29:41	FR0000120859	40,28	EUR	148	XPAR	00274926254EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 13:09:25	FR0000120859	40,20	EUR	117	XPAR	00274935089EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 13:58:44	FR0000120859	40,16	EUR	151	XPAR	00274944902EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 14:22:06	FR0000120859	40,18	EUR	115	CEUX	00274950022EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 15:15:50	FR0000120859	40,36	EUR	100	XPAR	00274967420EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 15:15:50	FR0000120859	40,36	EUR	150	XPAR	00274967421EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 15:15:50	FR0000120859	40,36	EUR	21	XPAR	00274967422EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 15:15:50	FR0000120859	40,36	EUR	17	XPAR	00274967423EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 15:53:09	FR0000120859	40,34	EUR	165	XPAR	00274982341EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 16:00:51	FR0000120859	40,36	EUR	50	XPAR	00274985765EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 16:00:51	FR0000120859	40,36	EUR	15	XPAR	00274985766EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 16:00:51	FR0000120859	40,36	EUR	116	XPAR	00274985767EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 16:22:54	FR0000120859	40,36	EUR	152	XPAR	00274995447EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 16:35:15	FR0000120859	40,36	EUR	145	XPAR	00275001190EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 17:02:59	FR0000120859	40,36	EUR	99	XPAR	00275013889EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 17:03:17	FR0000120859	40,30	EUR	70	XPAR	00275014145EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 17:03:19	FR0000120859	40,30	EUR	37	XPAR	00275014173EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 17:19:29	FR0000120859	40,38	EUR	107	AQEU	00275022818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 17:26:07	FR0000120859	40,36	EUR	250	XPAR	00275026867EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 17:27:01	FR0000120859	40,30	EUR	200	XPAR	00275027455EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 17:27:01	FR0000120859	40,30	EUR	9	XPAR	00275027456EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	11/08/2021 17:27:01	FR0000120859	40,30	EUR	41	XPAR	00275027457EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:01:55	FR0000120859	40,28	EUR	162	XPAR	00275040244EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:14:31	FR0000120859	40,24	EUR	137	XPAR	00275042187EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:21:36	FR0000120859	40,18	EUR	116	XPAR	00275043612EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:33:53	FR0000120859	40,24	EUR	91	XPAR	00275045556EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:33:53	FR0000120859	40,24	EUR	55	XPAR	00275045557EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:56:50	FR0000120859	40,32	EUR	125	AQEU	00275049555EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:56:50	FR0000120859	40,32	EUR	38	AQEU	00275049556EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:56:50	FR0000120859	40,32	EUR	11	CEUX	00275049554EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 09:59:42	FR0000120859	40,40	EUR	145	XPAR	00275050061EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 10:16:20	FR0000120859	40,30	EUR	135	XPAR	00275052871EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 10:16:20	FR0000120859	40,30	EUR	16	XPAR	00275052872EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 10:31:38	FR0000120859	40,30	EUR	125	XPAR	00275055242EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 10:31:43	FR0000120859	40,30	EUR	11	XPAR	00275055246EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 10:48:19	FR0000120859	40,22	EUR	65	XPAR	00275057440EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 10:48:19	FR0000120859	40,22	EUR	56	XPAR	00275057441EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 11:18:03	FR0000120859	40,28	EUR	15	AQEU	00275061863EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 11:18:03	FR0000120859	40,28	EUR	3	AQEU	00275061864EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 11:20:13	FR0000120859	40,30	EUR	299	XPAR	00275062184EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 11:50:01	FR0000120859	40,28	EUR	188	XPAR	00275066650EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 12:03:54	FR0000120859	40,24	EUR	38	XPAR	00275068966EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 12:03:54	FR0000120859	40,24	EUR	99	XPAR	00275068967EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 12:27:39	FR0000120859	40,26	EUR	150	XPAR	00275071832EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 13:21:19	FR0000120859	40,32	EUR	36	XPAR	00275078015EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 13:26:53	FR0000120859	40,28	EUR	70	XPAR	00275078566EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 13:26:53	FR0000120859	40,28	EUR	52	XPAR	00275078567EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 13:27:22	FR0000120859	40,26	EUR	121	XPAR	00275078608EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 13:37:39	FR0000120859	40,28	EUR	104	XPAR	00275079598EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:12:00	FR0000120859	40,26	EUR	50	AQEU	00275083295EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:12:00	FR0000120859	40,26	EUR	56	AQEU	00275083296EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:16:07	FR0000120859	40,22	EUR	63	XPAR	00275083997EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:36:24	FR0000120859	40,24	EUR	106	CEUX	00275087061EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:50:49	FR0000120859	40,28	EUR	40	CEUX	00275089818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:50:49	FR0000120859	40,28	EUR	40	CEUX	00275089819EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:50:49	FR0000120859	40,28	EUR	104	CEUX	00275089820EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:50:49	FR0000120859	40,28	EUR	62	CEUX	00275089821EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:50:49	FR0000120859	40,28	EUR	3	CEUX	00275089822EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:50:49	FR0000120859	40,28	EUR	37	CEUX	00275089824EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 14:50:49	FR0000120859	40,28	EUR	14	XPAR	00275089823EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:24:42	FR0000120859	40,28	EUR	28	AQEU	00275096795EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:24:42	FR0000120859	40,28	EUR	14	XPAR	00275096796EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:24:42	FR0000120859	40,28	EUR	100	XPAR	00275096797EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:24:42	FR0000120859	40,28	EUR	90	XPAR	00275096798EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:42:48	FR0000120859	40,30	EUR	33	AQEU	00275103558EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:42:48	FR0000120859	40,30	EUR	102	XPAR	00275103559EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:42:48	FR0000120859	40,30	EUR	9	XPAR	00275103560EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:43:12	FR0000120859	40,28	EUR	108	XPAR	00275103730EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:50:46	FR0000120859	40,20	EUR	101	XPAR	00275105890EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 15:55:34	FR0000120859	40,18	EUR	100	XPAR	00275107269EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:08:43	FR0000120859	40,20	EUR	82	XPAR	00275111509EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:16:46	FR0000120859	40,22	EUR	132	XPAR	00275114380EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:29:47	FR0000120859	40,22	EUR	1	CEUX	00275118977EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:29:47	FR0000120859	40,24	EUR	39	TQEX	00275118978EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:29:47	FR0000120859	40,24	EUR	100	TQEX	00275118979EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:29:47	FR0000120859	40,24	EUR	34	TQEX	00275118980EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:29:47	FR0000120859	40,22	EUR	94	XPAR	00275118976EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:34:12	FR0000120859	40,20	EUR	87	XPAR	00275120542EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:47:05	FR0000120859	40,20	EUR	49	XPAR	00275124517EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:47:05	FR0000120859	40,20	EUR	89	XPAR	00275124518EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 16:51:47	FR0000120859	40,18	EUR	92	XPAR	00275126297EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 17:07:55	FR0000120859	40,24	EUR	58	CEUX	00275132141EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 17:07:55	FR0000120859	40,24	EUR	138	CEUX	00275132142EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 17:07:55	FR0000120859	40,24	EUR	65	CEUX	00275132143EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 17:10:15	FR0000120859	40,22	EUR	76	XPAR	00275132923EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 17:22:50	FR0000120859	40,20	EUR	36	XPAR	00275137370EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 17:24:33	FR0000120859	40,22	EUR	9	XPAR	00275137998EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	12/08/2021 17:24:33	FR0000120859	40,22	EUR	2	XPAR	00275138000EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:03:01	FR0000120859	40,22	EUR	102	XPAR	00275148893EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:03:01	FR0000120859	40,22	EUR	20	XPAR	00275148894EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:15:49	FR0000120859	40,30	EUR	166	XPAR	00275150694EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:29:37	FR0000120859	40,26	EUR	23	XPAR	00275152206EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:29:37	FR0000120859	40,26	EUR	99	XPAR	00275152207EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:35:12	FR0000120859	40,28	EUR	40	TQEX	00275152990EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:35:12	FR0000120859	40,28	EUR	93	TQEX	00275152991EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:51:13	FR0000120859	40,28	EUR	17	XPAR	00275155490EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:56:35	FR0000120859	40,36	EUR	125	AQEU	00275156394EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:56:35	FR0000120859	40,36	EUR	70	AQEU	00275156395EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:56:35	FR0000120859	40,36	EUR	81	XPAR	00275156393EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 09:56:36	FR0000120859	40,36	EUR	7	XPAR	00275156400EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:17:56	FR0000120859	40,28	EUR	5	XPAR	00275159726EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:20:30	FR0000120859	40,28	EUR	115	XPAR	00275160147EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:38:01	FR0000120859	40,28	EUR	49	XPAR	00275162275EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:38:01	FR0000120859	40,28	EUR	10	XPAR	00275162276EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:38:01	FR0000120859	40,28	EUR	103	XPAR	00275162277EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:58:36	FR0000120859	40,28	EUR	34	XPAR	00275165180EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:58:36	FR0000120859	40,28	EUR	100	XPAR	00275165181EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:58:36	FR0000120859	40,28	EUR	100	XPAR	00275165182EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 10:58:36	FR0000120859	40,28	EUR	34	XPAR	00275165183EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 11:24:06	FR0000120859	40,26	EUR	87	XPAR	00275168593EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 11:40:48	FR0000120859	40,28	EUR	53	XPAR	00275171021EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 11:40:48	FR0000120859	40,28	EUR	113	XPAR	00275171022EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 11:52:41	FR0000120859	40,24	EUR	78	XPAR	00275173080EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 12:05:11	FR0000120859	40,26	EUR	135	XPAR	00275175692EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 12:05:11	FR0000120859	40,26	EUR	9	XPAR	00275175693EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 12:24:23	FR0000120859	40,20	EUR	117	XPAR	00275178049EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 13:00:49	FR0000120859	40,28	EUR	90	XPAR	00275182162EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 13:04:11	FR0000120859	40,28	EUR	1	XPAR	00275182652EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 13:04:11	FR0000120859	40,28	EUR	100	XPAR	00275182653EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 13:04:11	FR0000120859	40,28	EUR	5	XPAR	00275182654EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 13:05:27	FR0000120859	40,24	EUR	81	XPAR	00275182820EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 13:05:27	FR0000120859	40,24	EUR	39	XPAR	00275182821EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 14:15:13	FR0000120859	40,28	EUR	173	XPAR	00275190198EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 14:15:18	FR0000120859	40,26	EUR	95	AQEU	00275190202EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 14:28:04	FR0000120859	40,20	EUR	134	XPAR	00275191853EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 14:36:45	FR0000120859	40,20	EUR	132	XPAR	00275192951EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:09:35	FR0000120859	40,24	EUR	19	AQEU	00275197252EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:09:35	FR0000120859	40,24	EUR	100	XPAR	00275197251EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:15:20	FR0000120859	40,24	EUR	100	XPAR	00275198306EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:27:25	FR0000120859	40,24	EUR	100	XPAR	00275200540EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:33:36	FR0000120859	40,20	EUR	109	XPAR	00275202427EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:42:17	FR0000120859	40,24	EUR	125	AQEU	00275204611EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:42:17	FR0000120859	40,24	EUR	40	AQEU	00275204612EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:50:48	FR0000120859	40,22	EUR	55	XPAR	00275206626EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:50:48	FR0000120859	40,22	EUR	56	XPAR	00275206627EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:53:34	FR0000120859	40,16	EUR	23	XPAR	00275207379EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 15:53:34	FR0000120859	40,16	EUR	83	XPAR	00275207380EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:05:10	FR0000120859	40,12	EUR	86	XPAR	00275210543EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:05:10	FR0000120859	40,12	EUR	54	XPAR	00275210544EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:16:12	FR0000120859	40,12	EUR	141	XPAR	00275213493EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:29:30	FR0000120859	40,10	EUR	30	XPAR	00275216810EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:29:32	FR0000120859	40,10	EUR	108	XPAR	00275216827EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:31:00	FR0000120859	40,10	EUR	2	XPAR	00275217179EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:31:00	FR0000120859	40,10	EUR	120	XPAR	00275217180EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:35:18	FR0000120859	40,10	EUR	89	XPAR	00275218169EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:48:25	FR0000120859	40,14	EUR	137	XPAR	00275221715EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:49:33	FR0000120859	40,08	EUR	93	XPAR	00275222028EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 16:57:54	FR0000120859	40,06	EUR	110	XPAR	00275224364EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:02:08	FR0000120859	40,06	EUR	39	XPAR	00275225674EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:02:08	FR0000120859	40,06	EUR	31	XPAR	00275225675EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:15:08	FR0000120859	40,10	EUR	14	XPAR	00275229426EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:15:08	FR0000120859	40,10	EUR	24	XPAR	00275229427EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:18:53	FR0000120859	40,10	EUR	57	XPAR	00275230604EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:19:20	FR0000120859	40,10	EUR	16	XPAR	00275230761EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:19:43	FR0000120859	40,12	EUR	102	XPAR	00275230874EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:24:28	FR0000120859	40,10	EUR	9	XPAR	00275232479EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:24:28	FR0000120859	40,10	EUR	75	XPAR	00275232480EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/08/2021 17:24:28	FR0000120859	40,10	EUR	18	XPAR	00275232481EXPA1	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
