

## Disclosure relating to transactions carried out within the share buyback program from 05 September 2022 to 09 September 2022 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 22 March 2022 and as authorised by the Ordinary Shareholders' Meeting of 10 May 2022, transactions being part of the Company's buyback program and carried out from 05 September to 09 September 2022 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 September 05, 2022 to September 09, 2022**

**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	05/09/2022	FR0000120859	200	27,64	CEUX
IMERYS SA	54930075MZSSIB2TGC64	05/09/2022	FR0000120859	250	27,64	TQEX
IMERYS SA	54930075MZSSIB2TGC64	05/09/2022	FR0000120859	1 808	27,68	XPAR
IMERYS SA	54930075MZSSIB2TGC64	06/09/2022	FR0000120859	636	28,40	AQEU
IMERYS SA	54930075MZSSIB2TGC64	06/09/2022	FR0000120859	497	28,37	CEUX
IMERYS SA	54930075MZSSIB2TGC64	06/09/2022	FR0000120859	243	28,34	TQEX
IMERYS SA	54930075MZSSIB2TGC64	06/09/2022	FR0000120859	5 341	28,34	XPAR
<i>* Two-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>8 975</b>	<b>28,18</b>	

**Details per transaction**

Name of issuer	Identification code of 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	05/09/2022 09:02:25	FR0000120859	27,74	EUR	191	XPAR	00319736680EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:08:43	FR0000120859	27,66	EUR	150	XPAR	00319737861EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 09:23:32	FR0000120859	27,70	EUR	258	XPAR	00319741079EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 09:23:32	FR0000120859	27,70	EUR	65	XPAR	00319741080EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 09:46:18	FR0000120859	27,70	EUR	138	XPAR	00319747460EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 09:52:03	FR0000120859	27,68	EUR	250	XPAR	00319749209EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 09:52:03	FR0000120859	27,68	EUR	51	XPAR	00319749210EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 09:52:03	FR0000120859	27,68	EUR	73	XPAR	00319749211EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 09:54:33	FR0000120859	27,68	EUR	34	XPAR	00319750051EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 09:54:33	FR0000120859	27,68	EUR	72	XPAR	00319750052EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:00:12	FR0000120859	27,68	EUR	148	XPAR	00319751339EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:02:27	FR0000120859	27,64	EUR	158	XPAR	00319751813EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:04:05	FR0000120859	27,64	EUR	92	XPAR	00319752158EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:11:57	FR0000120859	27,62	EUR	128	XPAR	00319754151EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:14:39	FR0000120859	27,64	EUR	200	CEUX	00319754730EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:14:39	FR0000120859	27,64	EUR	69	TQEX	00319754729EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:14:39	FR0000120859	27,64	EUR	153	TQEX	00319754731EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:15:17	FR0000120859	27,64	EUR	3	TQEX	00319754877EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	05/09/2022 10:15:17	FR0000120859	27,64	EUR	25	TQEX	00319754878EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 09:04:23	FR0000120859	28,24	EUR	110	XPAR	00319847827EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 09:05:00	FR0000120859	28,24	EUR	10	XPAR	00319847897EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 09:09:55	FR0000120859	28,28	EUR	103	XPAR	00319849203EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 09:09:55	FR0000120859	28,28	EUR	90	XPAR	00319849204EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 09:30:18	FR0000120859	28,56	EUR	149	XPAR	00319855938EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 10:12:50	FR0000120859	28,36	EUR	69	XPAR	00319867804EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 10:12:50	FR0000120859	28,36	EUR	111	XPAR	00319867805EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 10:20:57	FR0000120859	28,34	EUR	135	XPAR	00319869371EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 10:21:00	FR0000120859	28,34	EUR	61	XPAR	00319869374EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 10:25:43	FR0000120859	28,34	EUR	88	XPAR	00319870225EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 11:12:51	FR0000120859	28,36	EUR	211	XPAR	00319878884EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 11:12:51	FR0000120859	28,36	EUR	1	XPAR	00319878885EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 11:15:19	FR0000120859	28,36	EUR	33	CEUX	00319879361EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 11:15:19	FR0000120859	28,36	EUR	16	CEUX	00319879362EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 11:15:19	FR0000120859	28,36	EUR	56	XPAR	00319879363EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 15:54:02	FR0000120859	28,36	EUR	75	XPAR	00319936866EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 15:54:02	FR0000120859	28,36	EUR	75	XPAR	00319936867EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 15:54:02	FR0000120859	28,36	EUR	34	XPAR	00319936868EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 15:55:14	FR0000120859	28,36	EUR	3	CEUX	00319937573EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:03:13	FR0000120859	28,34	EUR	50	CEUX	00319943450EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:03:13	FR0000120859	28,34	EUR	230	XPAR	00319943448EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:03:13	FR0000120859	28,34	EUR	145	XPAR	00319943449EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:03:14	FR0000120859	28,34	EUR	44	CEUX	00319943457EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:03:14	FR0000120859	28,34	EUR	244	XPAR	00319943458EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:03:14	FR0000120859	28,34	EUR	50	XPAR	00319943459EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:04:19	FR0000120859	28,34	EUR	132	XPAR	00319943993EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:08:35	FR0000120859	28,34	EUR	15	CEUX	00319945979EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:08:35	FR0000120859	28,34	EUR	18	CEUX	00319945980EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:13:07	FR0000120859	28,30	EUR	100	XPAR	00319947994EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:13:07	FR0000120859	28,30	EUR	87	XPAR	00319947995EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:14:27	FR0000120859	28,32	EUR	60	TQEX	00319948511EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:16:04	FR000012085 9	28,34	EUR	75	TQEX	00319949242EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:16:04	FR000012085 9	28,34	EUR	75	TQEX	00319949243EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:16:04	FR000012085 9	28,34	EUR	33	TQEX	00319949244EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:17:15	FR000012085 9	28,28	EUR	44	XPAR	00319949637EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:21:03	FR000012085 9	28,28	EUR	154	XPAR	00319951167EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:21:11	FR000012085 9	28,26	EUR	381	XPAR	00319951204EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:21:11	FR000012085 9	28,26	EUR	59	XPAR	00319951206EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:23:21	FR000012085 9	28,26	EUR	206	XPAR	00319951957EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:23:21	FR000012085 9	28,26	EUR	102	XPAR	00319951958EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:23:22	FR000012085 9	28,26	EUR	16	XPAR	00319951959EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:23:22	FR000012085 9	28,26	EUR	88	XPAR	00319951960EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:23:22	FR000012085 9	28,26	EUR	88	XPAR	00319951961EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:32:13	FR0000120859	28,30	EUR	128	XPAR	00319956052EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:32:13	FR0000120859	28,30	EUR	11	XPAR	00319956053EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:35:32	FR0000120859	28,38	EUR	12	CEUX	00319957308EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:35:32	FR0000120859	28,38	EUR	80	CEUX	00319957309EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:36:17	FR0000120859	28,32	EUR	71	XPAR	00319957726EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:36:17	FR0000120859	28,32	EUR	48	XPAR	00319957727EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:54:06	FR0000120859	28,38	EUR	128	XPAR	00319966052EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:54:09	FR0000120859	28,38	EUR	3	XPAR	00319966082EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:54:11	FR0000120859	28,38	EUR	57	XPAR	00319966106EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 16:54:13	FR0000120859	28,38	EUR	20	XPAR	00319966114EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:00:50	FR0000120859	28,38	EUR	72	XPAR	00319969168EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:00:50	FR0000120859	28,38	EUR	16	XPAR	00319969169EX PA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:02:11	FR0000120859	28,38	EUR	41	XPAR	00319969814EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:02:17	FR0000120859	28,38	EUR	78	XPAR	00319969841EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:03:05	FR0000120859	28,36	EUR	188	XPAR	00319970163EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:05:01	FR0000120859	28,38	EUR	60	AQEU	00319970981EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:09:17	FR0000120859	28,46	EUR	43	XPAR	00319973057EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:09:17	FR0000120859	28,46	EUR	46	XPAR	00319973058EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:11:08	FR0000120859	28,42	EUR	108	XPAR	00319973940EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:13:49	FR0000120859	28,42	EUR	125	AQEU	00319975167EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:13:49	FR0000120859	28,42	EUR	244	AQEU	00319975168EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:13:49	FR0000120859	28,42	EUR	17	AQEU	00319975169EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:13:49	FR0000120859	28,42	EUR	5	AQEU	00319975170EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:13:49	FR0000120859	28,40	EUR	18	CEUX	00319975166EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:17:23	FR0000120859	28,36	EUR	41	XPAR	00319977122EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:19:24	FR0000120859	28,38	EUR	125	AQEU	00319978004EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:19:24	FR0000120859	28,38	EUR	60	AQEU	00319978006EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:19:24	FR0000120859	28,38	EUR	84	CEUX	00319978005EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:19:24	FR0000120859	28,38	EUR	90	CEUX	00319978007EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:19:24	FR0000120859	28,38	EUR	25	CEUX	00319978008EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:19:24	FR0000120859	28,38	EUR	9	CEUX	00319978009EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:26:33	FR0000120859	28,36	EUR	76	XPAR	00319981927EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:26:33	FR0000120859	28,36	EUR	90	XPAR	00319981929EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:26:33	FR0000120859	28,36	EUR	257	XPAR	00319981930EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:26:56	FR0000120859	28,36	EUR	158	XPAR	00319982067EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:28:21	FR0000120859	28,36	EUR	90	XPAR	00319982694EX PA1	covering share options or other allocations of shares



## REGULATED INFORMATION

12 September 2022

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:28:21	FR000012085 9	28,36	EUR	2	XPAR	00319982695EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	06/09/2022 17:28:21	FR000012085 9	28,36	EUR	65	XPAR	00319982696EX PA1	covering share options or other allocations of shares