



Statement of transactions in own shares from May 20, 2021 to May 21, 2021

KEPLER CHEUVREUX

Aggregated presentation by day and by market

Table with 7 columns: Name of the issuer, Identity code of the issuer, Day of the transaction, Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price of the shares, Market (MIC Code). Includes a summary row for 'Rounded to two decimal places'.

Details per transaction

Main table with 12 columns: Name of the Issuer, Identity code of the Issuer (Legal Entity Identifier), Name of the Broker, Identity code of the Broker, Daytime of the transaction (CET), Identity code of the financial instrument, Price per unit, Currency, Quantity bought, Market (MIC Code), Reference number of the transaction, Purpose of the buyback. Contains 100 rows of transaction data.













