

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)
VITURA	969500EQZGSVHQZQE212	12/09/2022	FR0010309096	33	27.00	XPAR
VITURA	969500EQZGSVHQZQE212	13/09/2022	FR0010309096	26	27.00	XPAR
VITURA	969500EQZGSVHQZQE212	15/09/2022	FR0010309096	13	27.20	XPAR
			TOTAL	72	27.04	

* Two-digit rounding after the decimal

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
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:06:53	FR0010309096	27.00	EUR	24	XPAR	00320442104EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	12/09/2022 17:29:45	FR0010309096	27.00	EUR	9	XPAR	00320566283EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:02:42	FR0010309096	27.00	EUR	26	XPAR	00320572294EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	15/09/2022 17:22:43	FR0010309096	27.20	EUR	13	XPAR	00320942485EXPA1	Annulation d'action (réduction de capital)