

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	27/12/2021	FR0010309096	15	35.20	XPAR
VITURA	969500EQZGSVHQZQE212	28/12/2021	FR0010309096	15	35.20	XPAR
VITURA	969500EQZGSVHQZQE212	29/12/2021	FR0010309096	15	35.20	XPAR
VITURA	969500EQZGSVHQZQE212	30/12/2021	FR0010309096	18	35.20	XPAR
VITURA	969500EQZGSVHQZQE212	31/12/2021	FR0010309096	10	35.60	XPAR
<b>TOTAL</b>				<b>73</b>	<b>35.25</b>	

\* 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	27/12/2021 13:02:18	FR0010309096	35.20	EUR	10	XPAR	00290204609EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	27/12/2021 13:02:18	FR0010309096	35.20	EUR	5	XPAR	00290204611EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	28/12/2021 14:44:41	FR0010309096	35.20	EUR	10	XPAR	00290285105EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	28/12/2021 16:00:58	FR0010309096	35.20	EUR	5	XPAR	00290294329EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	29/12/2021 15:33:31	FR0010309096	35.20	EUR	15	XPAR	00290372286EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	30/12/2021 12:33:14	FR0010309096	35.20	EUR	18	XPAR	00290451001EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	31/12/2021 10:39:15	FR0010309096	35.60	EUR	10	XPAR	00290501124EXPA1	Annulation d'action (réduction de capital)