

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	24/01/2022	FR0010309096	23	36.80	XPAR
VITURA	969500EQZGSVHQZQE212	25/01/2022	FR0010309096	27	35.60	XPAR
VITURA	969500EQZGSVHQZQE212	27/01/2022	FR0010309096	27	35.50	XPAR
VITURA	969500EQZGSVHQZQE212	28/01/2022	FR0010309096	24	35.20	XPAR
TOTAL				101	35.75	

* 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	24/01/2022 09:10:06	FR0010309096	36.80	EUR	23	XPAR	00293186210EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	25/01/2022 09:00:52	FR0010309096	35.60	EUR	24	XPAR	00293467270EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	25/01/2022 09:00:52	FR0010309096	35.60	EUR	3	XPAR	00293467271EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	27/01/2022 13:54:51	FR0010309096	35.60	EUR	14	XPAR	00294106242EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	27/01/2022 13:54:51	FR0010309096	35.40	EUR	13	XPAR	00294106244EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	28/01/2022 09:02:42	FR0010309096	35.20	EUR	22	XPAR	00294233369EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	28/01/2022 09:02:42	FR0010309096	35.20	EUR	2	XPAR	00294233370EXPA1	Annulation d'action (réduction de capital)