

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	15/02/2022	FR0010309096	36	34.60	XPAR
VITURA	969500EQZGSVHQZQE212	16/02/2022	FR0010309096	30	34.80	XPAR
VITURA	969500EQZGSVHQZQE212	17/02/2022	FR0010309096	37	34.40	XPAR
VITURA	969500EQZGSVHQZQE212	18/02/2022	FR0010309096	37	34.40	XPAR
<b>TOTAL</b>				<b>140</b>	<b>34.54</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	15/02/2022 10:45:33	FR0010309096	34.60	EUR	11	XPAR	00296409907EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	15/02/2022 10:45:33	FR0010309096	34.60	EUR	25	XPAR	00296409908EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	16/02/2022 15:15:29	FR0010309096	34.80	EUR	11	XPAR	00296610559EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	16/02/2022 16:39:04	FR0010309096	34.80	EUR	19	XPAR	00296649784EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	17/02/2022 17:13:01	FR0010309096	34.40	EUR	37	XPAR	00296849156EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/02/2022 09:02:06	FR0010309096	34.40	EUR	24	XPAR	00296867514EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/02/2022 09:02:06	FR0010309096	34.40	EUR	13	XPAR	00296867515EXPA1	Annulation d'action (réduction de capital)