

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	07/03/2022	FR0010309096	32	32.20	XPAR
VITURA	969500EQZGSVHQZQE212	08/03/2022	FR0010309096	20	31.60	XPAR
VITURA	969500EQZGSVHQZQE212	09/03/2022	FR0010309096	32	32.00	XPAR
VITURA	969500EQZGSVHQZQE212	10/03/2022	FR0010309096	33	31.80	XPAR
VITURA	969500EQZGSVHQZQE212	11/03/2022	FR0010309096	32	31.80	XPAR
<b>TOTAL</b>				<b>149</b>	<b>31.90</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	07/03/2022 09:01:12	FR0010309096	32.20	EUR	24	XPAR	00299349784EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:12	FR0010309096	32.20	EUR	8	XPAR	00299349785EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:07	FR0010309096	31.60	EUR	20	XPAR	00299766569EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:12:02	FR0010309096	32.00	EUR	32	XPAR	00300156992EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/03/2022 09:01:19	FR0010309096	31.80	EUR	24	XPAR	00300372236EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/03/2022 09:42:34	FR0010309096	31.80	EUR	9	XPAR	00300384345EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	11/03/2022 15:01:28	FR0010309096	31.80	EUR	27	XPAR	00300688613EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	11/03/2022 15:01:31	FR0010309096	31.80	EUR	5	XPAR	00300688633EXPA1	Annulation d'action (réduction de capital)