

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	21/03/2022	FR0010309096	33	32.19	XPAR
VITURA	969500EQZGSVHQZQE212	22/03/2022	FR0010309096	31	32.20	XPAR
VITURA	969500EQZGSVHQZQE212	23/03/2022	FR0010309096	34	31.40	XPAR
VITURA	969500EQZGSVHQZQE212	24/03/2022	FR0010309096	33	31.40	XPAR
VITURA	969500EQZGSVHQZQE212	25/03/2022	FR0010309096	34	31.51	XPAR
TOTAL				165	31.73	

* 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	21/03/2022 13:54:47	FR0010309096	32.00	EUR	2	XPAR	00301828817EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	21/03/2022 15:16:34	FR0010309096	32.20	EUR	31	XPAR	00301856674EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	22/03/2022 09:01:13	FR0010309096	32.20	EUR	18	XPAR	00301937456EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	22/03/2022 09:14:18	FR0010309096	32.20	EUR	13	XPAR	00301941124EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	23/03/2022 09:02:24	FR0010309096	31.40	EUR	15	XPAR	00302108153EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	23/03/2022 09:28:12	FR0010309096	31.40	EUR	19	XPAR	00302113638EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/03/2022 09:03:18	FR0010309096	31.40	EUR	25	XPAR	00302293418EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/03/2022 13:29:37	FR0010309096	31.40	EUR	8	XPAR	00302349539EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	25/03/2022 09:04:42	FR0010309096	31.40	EUR	25	XPAR	00302446161EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	25/03/2022 16:09:45	FR0010309096	31.80	EUR	9	XPAR	00302573442EXPA1	Annulation d'action (réduction de capital)