

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	21/02/2022	FR0010309096	41	34.00	XPAR
VITURA	969500EQZGSVHQZQE212	22/02/2022	FR0010309096	16	33.60	XPAR
VITURA	969500EQZGSVHQZQE212	23/02/2022	FR0010309096	39	33.80	XPAR
VITURA	969500EQZGSVHQZQE212	24/02/2022	FR0010309096	40	33.80	XPAR
VITURA	969500EQZGSVHQZQE212	25/02/2022	FR0010309096	38	33.60	XPAR
TOTAL				174	33.79	

* 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	21/02/2022 13:44:50	FR0010309096	34.00	EUR	41	XPAR	00297059876EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	22/02/2022 11:36:54	FR0010309096	33.60	EUR	16	XPAR	00297183354EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	23/02/2022 10:19:58	FR0010309096	33.80	EUR	15	XPAR	00297324693EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	23/02/2022 10:19:58	FR0010309096	33.80	EUR	24	XPAR	00297324694EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 09:52:29	FR0010309096	33.80	EUR	10	XPAR	00297549263EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:13:56	FR0010309096	33.80	EUR	2	XPAR	00297590182EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:14:15	FR0010309096	33.80	EUR	2	XPAR	00297590491EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:14:42	FR0010309096	33.80	EUR	2	XPAR	00297590733EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:14:59	FR0010309096	33.80	EUR	2	XPAR	00297590814EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:15:12	FR0010309096	33.80	EUR	2	XPAR	00297590855EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:15:29	FR0010309096	33.80	EUR	2	XPAR	00297591079EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:15:43	FR0010309096	33.80	EUR	2	XPAR	00297591351EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:15:57	FR0010309096	33.80	EUR	2	XPAR	00297591486EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:16:16	FR0010309096	33.80	EUR	2	XPAR	00297591678EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 11:16:30	FR0010309096	33.80	EUR	2	XPAR	00297591889EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	24/02/2022 12:59:56	FR0010309096	33.80	EUR	10	XPAR	00297649788EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	25/02/2022 09:23:35	FR0010309096	33.60	EUR	38	XPAR	00297818811EXPA1	Annulation d'action (réduction de capital)