

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	04/04/2022	FR0010309096	25	32.20	XPAR
VITURA	969500EQZGSVHQZQE212	05/04/2022	FR0010309096	23	32.40	XPAR
VITURA	969500EQZGSVHQZQE212	06/04/2022	FR0010309096	24	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	07/04/2022	FR0010309096	14	33.00	XPAR
VITURA	969500EQZGSVHQZQE212	08/04/2022	FR0010309096	20	33.40	XPAR
<b>TOTAL</b>				<b>106</b>	<b>32.80</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	04/04/2022 09:07:51	FR0010309096	32.20	EUR	25	XPAR	00303476132EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	05/04/2022 09:27:36	FR0010309096	32.40	EUR	10	XPAR	00303617035EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	05/04/2022 09:27:36	FR0010309096	32.40	EUR	13	XPAR	00303617036EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:01:09	FR0010309096	33.20	EUR	13	XPAR	00303818801EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	06/04/2022 09:04:54	FR0010309096	33.20	EUR	11	XPAR	00303819702EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	07/04/2022 09:05:07	FR0010309096	33.00	EUR	14	XPAR	00304025384EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	08/04/2022 09:18:24	FR0010309096	33.40	EUR	20	XPAR	00304226659EXPA1	Annulation d'action (réduction de capital)