

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	09/05/2022	FR0010309096	12	33.00	XPAR
VITURA	969500EQZGSVHQZQE212	10/05/2022	FR0010309096	15	32.04	XPAR
VITURA	969500EQZGSVHQZQE212	12/05/2022	FR0010309096	15	32.20	XPAR
VITURA	969500EQZGSVHQZQE212	13/05/2022	FR0010309096	25	30.80	XPAR
			TOTAL	67	31.79	

* 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	09/05/2022 09:37:24	FR0010309096	33.00	EUR	12	XPAR	00307600698EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/05/2022 11:10:41	FR0010309096	32.00	EUR	12	XPAR	00307787207EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/05/2022 17:29:45	FR0010309096	32.20	EUR	3	XPAR	00307908065EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	12/05/2022 09:57:20	FR0010309096	32.20	EUR	15	XPAR	00308194787EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	13/05/2022 09:23:34	FR0010309096	30.80	EUR	9	XPAR	00308423059EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	13/05/2022 12:25:10	FR0010309096	30.80	EUR	16	XPAR	00308471289EXPA1	Annulation d'action (réduction de capital)