

Statement of transactions in own shares from May 16, 2022 to May 20, 2022

EXANE BNP PARIBAS

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	16/05/2022	FR0010309096	26	31.00	XPAR
VITURA	969500EQZGSVHQZQE212	17/05/2022	FR0010309096	23	31.40	XPAR
VITURA	969500EQZGSVHQZQE212	18/05/2022	FR0010309096	26	31.78	XPAR
VITURA	969500EQZGSVHQZQE212	19/05/2022	FR0010309096	25	32.00	XPAR
VITURA	969500EQZGSVHQZQE212	20/05/2022	FR0010309096	13	32.20	XPAR
TOTAL				113	31.62	

* 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	16/05/2022 09:00:22	FR0010309096	31.00	EUR	25	XPAR	00308560797EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	16/05/2022 09:00:23	FR0010309096	31.00	EUR	1	XPAR	00308560800EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	17/05/2022 14:31:24	FR0010309096	31.40	EUR	23	XPAR	00308810261EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/05/2022 10:34:01	FR0010309096	31.60	EUR	2	XPAR	00308921268EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/05/2022 10:46:35	FR0010309096	31.80	EUR	24	XPAR	00308923843EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	19/05/2022 09:00:23	FR0010309096	32.00	EUR	10	XPAR	00309070274EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	19/05/2022 09:55:44	FR0010309096	32.00	EUR	15	XPAR	00309085463EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	20/05/2022 09:51:59	FR0010309096	32.20	EUR	6	XPAR	00309247000EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	20/05/2022 16:21:03	FR0010309096	32.20	EUR	7	XPAR	00309349747EXPA1	Annulation d'action (réduction de capital)