

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	13/06/2022	FR0010309096	16	33.38	XPAR
VITURA	969500EQZGSVHQZQE212	14/06/2022	FR0010309096	14	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	15/06/2022	FR0010309096	14	33.20	XPAR
VITURA	969500EQZGSVHQZQE212	16/06/2022	FR0010309096	15	32.40	XPAR
			TOTAL	59	33.04	

* 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	13/06/2022 09:08:27	FR0010309096	33.40	EUR	14	XPAR	00311400969EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:35:11	FR0010309096	33.20	EUR	2	XPAR	00311554409EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:54:06	FR0010309096	33.20	EUR	14	XPAR	00311650407EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:51:35	FR0010309096	33.20	EUR	14	XPAR	00311761599EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:28:00	FR0010309096	32.40	EUR	15	XPAR	00312086028EXPA1	Annulation d'action (réduction de capital)