

Statement of transactions in own shares from August 1, 2022 to August 5, 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	02/08/2022	FR0010309096	6	29.80	XPAR
VITURA	969500EQZGSVHQZQE212	03/08/2022	FR0010309096	6	29.40	XPAR
VITURA	969500EQZGSVHQZQE212	04/08/2022	FR0010309096	8	29.40	XPAR
VITURA	969500EQZGSVHQZQE212	05/08/2022	FR0010309096	8	29.40	XPAR
TOTAL				28	29.49	

* 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	02/08/2022 17:29:45	FR0010309096	29.80	EUR	6	XPAR	00317021923EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:02:36	FR0010309096	29.40	EUR	6	XPAR	00317059674EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:02:04	FR0010309096	29.40	EUR	8	XPAR	00317226557EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:45	FR0010309096	29.40	EUR	8	XPAR	00317349959EXPA1	Annulation d'action (réduction de capital)