

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	15/08/2022	FR0010309096	15	29.80	XPAR
VITURA	969500EQZGSVHQZQE212	16/08/2022	FR0010309096	21	29.20	XPAR
VITURA	969500EQZGSVHQZQE212	17/08/2022	FR0010309096	25	28.41	XPAR
VITURA	969500EQZGSVHQZQE212	18/08/2022	FR0010309096	30	28.20	XPAR
			<b>TOTAL</b>	<b>91</b>	<b>28.75</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	15/08/2022 09:05:15	FR0010309096	29.80	EUR	15	XPAR	00318104315EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:51:55	FR0010309096	29.20	EUR	21	XPAR	00318229917EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:07:21	FR0010309096	28.40	EUR	24	XPAR	00318292923EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:01:19	FR0010309096	28.60	EUR	1	XPAR	00318302377EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:25:50	FR0010309096	28.20	EUR	5	XPAR	00318442366EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:25:50	FR0010309096	28.20	EUR	25	XPAR	00318442367EXPA1	Annulation d'action (réduction de capital)