

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	05/09/2022	FR0010309096	33	28.20	XPAR
VITURA	969500EQZGSVHQZQE212	08/09/2022	FR0010309096	29	27.80	XPAR
* Two-digit rounding after the decimal				TOTAL	62	28.01

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	05/09/2022 09:07:19	FR0010309096	28.20	EUR	32	XPAR	00319737563EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:28:35	FR0010309096	28.20	EUR	1	XPAR	00319799666EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:31:10	FR0010309096	27.80	EUR	29	XPAR	00320156282EXPA1	Annulation d'action (réduction de capital)