

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	17/10/2022	FR0010309096	99	24.87	XPAR
VITURA	969500EQZGSVHQZQE212	21/10/2022	FR0010309096	10	25.20	XPAR
<b>TOTAL</b>				<b>109</b>	<b>24.90</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	17/10/2022 13:15:09	FR0010309096	24.60	EUR	23	XPAR	00324091698EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:44:24	FR0010309096	24.80	EUR	20	XPAR	00324119698EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:44:33	FR0010309096	25.00	EUR	56	XPAR	00324119739EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:38:00	FR0010309096	25.20	EUR	10	XPAR	00324802634EXPA1	Annulation d'action (réduction de capital)