

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	26/09/2022	FR0010309096	38	23.20	XPAR
VITURA	969500EQZGSVHQZQE212	27/09/2022	FR0010309096	47	22.20	XPAR
VITURA	969500EQZGSVHQZQE212	28/09/2022	FR0010309096	71	19.20	XPAR
VITURA	969500EQZGSVHQZQE212	29/09/2022	FR0010309096	80	20.36	XPAR
VITURA	969500EQZGSVHQZQE212	30/09/2022	FR0010309096	86	19.79	XPAR
TOTAL				322	20.55	

* 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	26/09/2022 10:37:26	FR0010309096	23.20	EUR	38	XPAR	00321781608EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	27/09/2022 09:47:25	FR0010309096	22.20	EUR	47	XPAR	00321942324EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	28/09/2022 09:00:40	FR0010309096	19.20	EUR	19	XPAR	00322083707EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	28/09/2022 09:00:49	FR0010309096	19.20	EUR	52	XPAR	00322083753EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	29/09/2022 12:40:55	FR0010309096	20.20	EUR	13	XPAR	00322294577EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	29/09/2022 12:40:55	FR0010309096	20.20	EUR	5	XPAR	00322294578EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	29/09/2022 16:35:49	FR0010309096	20.40	EUR	47	XPAR	00322365076EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	29/09/2022 17:29:45	FR0010309096	20.40	EUR	15	XPAR	00322401477EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	30/09/2022 09:01:17	FR0010309096	19.70	EUR	24	XPAR	00322544405EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	30/09/2022 09:01:17	FR0010309096	19.70	EUR	3	XPAR	00322544406EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	30/09/2022 09:31:17	FR0010309096	19.80	EUR	40	XPAR	00322552092EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	30/09/2022 10:46:15	FR0010309096	19.90	EUR	19	XPAR	00322571110EXPA1	Annulation d'action (réduction de capital)