

Statement of transactions in own shares from January 11, 2021 to January 15, 2021

EXANE BNP PARIBAS

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
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:00:51	FR0013269123	40,36	EUR	14	XPAR	00251657056EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:00:51	FR0013269123	40,36	EUR	14	XPAR	00251657057EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:00:59	FR0013269123	40,34	EUR	29	XPAR	00251657094EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:01:38	FR0013269123	40,28	EUR	20	XPAR	00251657298EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:01:44	FR0013269123	40,26	EUR	28	XPAR	00251657311EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:03:31	FR0013269123	40,30	EUR	147	XPAR	00251657676EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:05:32	FR0013269123	40,16	EUR	148	XPAR	00251658023EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:05:41	FR0013269123	40,08	EUR	200	XPAR	00251658052EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:05:56	FR0013269123	40,08	EUR	102	XPAR	00251658092EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:07:44	FR0013269123	40,02	EUR	80	XPAR	00251658454EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:07:44	FR0013269123	40,02	EUR	120	XPAR	00251658455EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:07:44	FR0013269123	40,02	EUR	142	XPAR	00251658456EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:07:49	FR0013269123	40,02	EUR	99	XPAR	00251658490EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:07:49	FR0013269123	40,02	EUR	15	XPAR	00251658491EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:10:06	FR0013269123	39,96	EUR	120	XPAR	00251658982EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:11:04	FR0013269123	40,08	EUR	115	XPAR	00251659176EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:11:06	FR0013269123	40,04	EUR	120	XPAR	00251659184EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:11:40	FR0013269123	40,02	EUR	43	XPAR	00251659273EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:11:40	FR0013269123	40,02	EUR	102	XPAR	00251659274EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:12:17	FR0013269123	40,00	EUR	200	XPAR	00251659408EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:12:17	FR0013269123	40,00	EUR	403	XPAR	00251659411EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:12:17	FR0013269123	40,00	EUR	200	XPAR	00251659412EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:12:17	FR0013269123	40,00	EUR	125	XPAR	00251659413EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:12:17	FR0013269123	39,96	EUR	300	XPAR	00251659414EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:12:17	FR0013269123	40,00	EUR	197	XPAR	00251659415EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:12:17	FR0013269123	39,96	EUR	700	XPAR	00251659416EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:13:57	FR0013269123	40,02	EUR	15	XPAR	00251659780EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:14:05	FR0013269123	40,02	EUR	36	XPAR	00251659820EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:14:20	FR0013269123	40,02	EUR	1	XPAR	00251659864EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:14:59	FR0013269123	40,02	EUR	31	XPAR	00251659993EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:14:59	FR0013269123	40,02	EUR	63	XPAR	00251659994EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:16:26	FR0013269123	40,08	EUR	18	XPAR	00251660334EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:16:26	FR0013269123	40,08	EUR	124	XPAR	00251660336EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:16:26	FR0013269123	40,08	EUR	35	XPAR	00251660345EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:18:48	FR0013269123	40,24	EUR	35	XPAR	00251660923EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:18:48	FR0013269123	40,24	EUR	44	XPAR	00251660924EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	11/01/2021 09:20:20	FR0013269123	40,50	EUR	20	XPAR	00251661409EXPA1	reduction in the share capital by cancellation of shares

