

## Statement of transactions in own shares from July 12, 2021 to July 16, 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	12/07/2021 09:00:18	FR0013269123	36,23	EUR	184	CEUX	00271779219EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:02:00	FR0013269123	36,24	EUR	131	XPAR	00271779859EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:08:34	FR0013269123	36,32	EUR	31	CEUX	00271780948EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:08:34	FR0013269123	36,32	EUR	463	CEUX	00271780949EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:14:26	FR0013269123	36,33	EUR	114	XPAR	00271782008EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:14:26	FR0013269123	36,33	EUR	22	XPAR	00271782009EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:15:26	FR0013269123	36,26	EUR	159	XPAR	00271782177EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	18	CEUX	00271782725EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	45	CEUX	00271782726EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	97	CEUX	00271782727EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	49	CEUX	00271782728EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	99	CEUX	00271782729EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	99	CEUX	00271782730EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	2	CEUX	00271782731EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	11	CEUX	00271782732EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:19:27	FR0013269123	36,24	EUR	6	CEUX	00271782733EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:21:57	FR0013269123	36,14	EUR	137	XPAR	00271783237EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:26:25	FR0013269123	36,05	EUR	160	XPAR	00271784020EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:27:16	FR0013269123	35,99	EUR	114	XPAR	00271784159EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:30:16	FR0013269123	35,97	EUR	139	XPAR	00271784631EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:34:41	FR0013269123	36,02	EUR	36	TQEX	00271785258EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:34:41	FR0013269123	36,02	EUR	452	TQEX	00271785259EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:39:45	FR0013269123	35,93	EUR	93	XPAR	00271786148EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:39:45	FR0013269123	35,93	EUR	49	XPAR	00271786150EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:45:41	FR0013269123	35,94	EUR	45	CEUX	00271787068EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:45:41	FR0013269123	35,94	EUR	106	CEUX	00271787071EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:45:41	FR0013269123	35,94	EUR	39	CEUX	00271787072EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:45:41	FR0013269123	35,94	EUR	24	XPAR	00271787070EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/07/2021 09:49:16	FR0013269123	35,98	EUR	117	XPAR	00271787619EXPA1	reduction in the share capital by cancellation of shares

























































































RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:02:36	FR0013269123	36,10	EUR	211	XPAR	00272512482EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:04:05	FR0013269123	36,08	EUR	121	XPAR	00272513089EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:09:22	FR0013269123	36,12	EUR	99	CEUX	00272515067EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:09:34	FR0013269123	36,12	EUR	81	CEUX	00272515122EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:09:34	FR0013269123	36,12	EUR	261	XPAR	00272515123EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:09:34	FR0013269123	36,12	EUR	154	XPAR	00272515124EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:11:58	FR0013269123	36,12	EUR	182	XPAR	00272515954EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:14:35	FR0013269123	36,13	EUR	150	XPAR	00272516937EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:15:12	FR0013269123	36,13	EUR	66	XPAR	00272517191EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:15:12	FR0013269123	36,13	EUR	105	XPAR	00272517192EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:18:36	FR0013269123	36,15	EUR	24	TQEX	00272518535EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:18:36	FR0013269123	36,15	EUR	32	TQEX	00272518536EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:18:36	FR0013269123	36,14	EUR	323	XPAR	00272518534EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:22:04	FR0013269123	36,17	EUR	38	CEUX	00272519950EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:22:04	FR0013269123	36,17	EUR	36	CEUX	00272519952EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:22:04	FR0013269123	36,17	EUR	63	CEUX	00272519954EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:22:06	FR0013269123	36,17	EUR	228	XPAR	00272519988EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:22:06	FR0013269123	36,17	EUR	83	XPAR	00272519990EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:22:06	FR0013269123	36,17	EUR	63	XPAR	00272519991EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:24:08	FR0013269123	36,20	EUR	105	XPAR	00272520879EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/07/2021 17:24:08	FR0013269123	36,20	EUR	75	XPAR	00272520880EXPA1	reduction in the share capital by cancellation of shares