

Statement of transactions in own shares from September 13, 2021 to September 17, 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	13/09/2021 09:02:15	FR0013269123	29,87	EUR	17	XPAR	00277702342EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:02:15	FR0013269123	29,87	EUR	122	XPAR	00277702343EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:02:59	FR0013269123	29,75	EUR	83	XPAR	00277702460EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:02:59	FR0013269123	29,75	EUR	60	XPAR	00277702461EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:05:39	FR0013269123	29,55	EUR	180	XPAR	00277702911EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:07:46	FR0013269123	29,49	EUR	139	TQEX	00277703279EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:12:32	FR0013269123	30,04	EUR	144	TQEX	00277704178EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:13:05	FR0013269123	29,99	EUR	220	XPAR	00277704329EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:18:05	FR0013269123	30,00	EUR	194	XPAR	00277705588EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:22:00	FR0013269123	29,96	EUR	42	XPAR	00277706456EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:22:12	FR0013269123	29,96	EUR	63	XPAR	00277706539EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:22:19	FR0013269123	29,96	EUR	40	XPAR	00277706552EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:28:36	FR0013269123	30,08	EUR	100	XPAR	00277707644EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:34:11	FR0013269123	30,08	EUR	159	CEUX	00277708642EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:34:11	FR0013269123	30,08	EUR	57	CEUX	00277708643EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:34:11	FR0013269123	30,08	EUR	106	XPAR	00277708644EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:34:11	FR0013269123	30,08	EUR	100	XPAR	00277708645EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:34:11	FR0013269123	30,08	EUR	5	XPAR	00277708646EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:40:48	FR0013269123	29,99	EUR	94	XPAR	00277709972EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:40:48	FR0013269123	29,99	EUR	121	XPAR	00277709973EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:43:41	FR0013269123	30,02	EUR	210	XPAR	00277710536EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:44:13	FR0013269123	29,94	EUR	66	XPAR	00277710654EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:44:13	FR0013269123	29,94	EUR	76	XPAR	00277710655EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:51:21	FR0013269123	29,99	EUR	37	TQEX	00277712533EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:51:21	FR0013269123	29,99	EUR	339	TQEX	00277712534EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:07:42	FR0013269123	30,00	EUR	135	CEUX	00277716161EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:07:42	FR0013269123	30,00	EUR	32	CEUX	00277716163EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:07:42	FR0013269123	30,00	EUR	353	XPAR	00277716162EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:07:42	FR0013269123	30,00	EUR	126	XPAR	00277716164EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:06:39	FR0013269123	30,00	EUR	15	XPAR	00278438087EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:06:39	FR0013269123	30,00	EUR	115	XPAR	00278438088EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:06:39	FR0013269123	30,00	EUR	11	XPAR	00278438089EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:06:39	FR0013269123	30,00	EUR	13	XPAR	00278438090EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:06:39	FR0013269123	30,00	EUR	49	XPAR	00278438091EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:06:39	FR0013269123	30,00	EUR	227	XPAR	00278438092EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:09:47	FR0013269123	29,99	EUR	121	XPAR	00278439590EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:13:31	FR0013269123	30,00	EUR	108	AQEU	00278441814EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:13:31	FR0013269123	30,00	EUR	150	AQEU	00278441815EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:13:31	FR0013269123	30,00	EUR	41	AQEU	00278441816EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:13:31	FR0013269123	30,00	EUR	49	CEUX	00278441813EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:13:31	FR0013269123	30,00	EUR	80	TQEX	00278441812EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:16:00	FR0013269123	29,98	EUR	147	XPAR	00278443011EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:19:36	FR0013269123	29,98	EUR	57	CEUX	00278444803EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:19:36	FR0013269123	29,98	EUR	3	CEUX	00278444805EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:19:36	FR0013269123	29,98	EUR	47	CEUX	00278444806EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:19:36	FR0013269123	29,98	EUR	62	XPAR	00278444804EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:19:40	FR0013269123	29,98	EUR	198	XPAR	00278444861EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:19:40	FR0013269123	29,98	EUR	9	XPAR	00278444862EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:22:41	FR0013269123	29,99	EUR	249	XPAR	00278446483EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:22:41	FR0013269123	29,99	EUR	192	XPAR	00278446484EXPA1	reduction in the share capital by cancellation of shares