

Statement of transactions in own shares from August 16, 2021 to August 20, 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	16/08/2021 09:03:23	FR0013269123	33,46	EUR	70	XPAR	00275242566EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:03:23	FR0013269123	33,46	EUR	38	XPAR	00275242567EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:05:25	FR0013269123	33,45	EUR	70	TQEX	00275242899EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:06:43	FR0013269123	33,44	EUR	130	AQEU	00275243170EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:06:43	FR0013269123	33,44	EUR	148	CEUX	00275243173EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:06:43	FR0013269123	33,44	EUR	166	TQEX	00275243172EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:09:53	FR0013269123	33,46	EUR	153	XPAR	00275243599EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:11:41	FR0013269123	33,43	EUR	35	XPAR	00275243873EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:11:41	FR0013269123	33,43	EUR	148	XPAR	00275243874EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:14:05	FR0013269123	33,40	EUR	164	XPAR	00275244307EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:19:32	FR0013269123	33,41	EUR	454	AQEU	00275245446EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:28:04	FR0013269123	33,52	EUR	67	CEUX	00275247364EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:28:04	FR0013269123	33,52	EUR	91	CEUX	00275247365EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:28:04	FR0013269123	33,52	EUR	39	TQEX	00275247359EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:28:04	FR0013269123	33,52	EUR	160	TQEX	00275247360EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:28:04	FR0013269123	33,52	EUR	39	TQEX	00275247361EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:28:04	FR0013269123	33,52	EUR	35	TQEX	00275247362EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:28:04	FR0013269123	33,52	EUR	45	TQEX	00275247363EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:34:43	FR0013269123	33,56	EUR	255	CEUX	00275248427EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:34:43	FR0013269123	33,56	EUR	6	TQEX	00275248426EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:34:43	FR0013269123	33,56	EUR	179	TQEX	00275248428EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:40:35	FR0013269123	33,54	EUR	145	XPAR	00275249284EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:44:34	FR0013269123	33,57	EUR	101	CEUX	00275250011EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:44:34	FR0013269123	33,57	EUR	27	CEUX	00275250013EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:44:34	FR0013269123	33,57	EUR	294	XPAR	00275250012EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:44:34	FR0013269123	33,57	EUR	28	XPAR	00275250014EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:51:33	FR0013269123	33,52	EUR	140	XPAR	00275251181EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:55:08	FR0013269123	33,55	EUR	90	AQEU	00275251807EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	16/08/2021 10:00:11	FR0013269123	33,56	EUR	89	CEUX	00275252639EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:11:20	FR0013269123	32,22	EUR	144	CEUX	00275937729EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:11:20	FR0013269123	32,22	EUR	34	XPAR	00275937727EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:11:20	FR0013269123	32,22	EUR	63	XPAR	00275937735EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:11:24	FR0013269123	32,22	EUR	89	XPAR	00275937755EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:11:25	FR0013269123	32,22	EUR	79	XPAR	00275937763EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:12:34	FR0013269123	32,20	EUR	13	XPAR	00275938338EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:16:25	FR0013269123	32,21	EUR	285	AQEU	00275940292EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:16:25	FR0013269123	32,21	EUR	109	AQEU	00275940293EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:16:25	FR0013269123	32,21	EUR	57	AQEU	00275940294EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:21:00	FR0013269123	32,22	EUR	285	CEUX	00275942969EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:21:03	FR0013269123	32,22	EUR	94	CEUX	00275943004EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:21:05	FR0013269123	32,22	EUR	63	CEUX	00275943017EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:22:30	FR0013269123	32,21	EUR	94	XPAR	00275943723EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:22:33	FR0013269123	32,21	EUR	131	AQEU	00275943735EXPA1	reduction in the share capital by cancellation of shares