

Statement of transactions in own shares from August 2, 2021 to August 6, 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	02/08/2021 09:01:04	FR0013269123	33,91	EUR	20	XPAR	00274053471EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:01:04	FR0013269123	33,91	EUR	195	XPAR	00274053472EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:01:04	FR0013269123	33,91	EUR	20	XPAR	00274053473EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:04:02	FR0013269123	33,92	EUR	129	XPAR	00274054201EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:04:02	FR0013269123	33,92	EUR	88	XPAR	00274054202EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:09:40	FR0013269123	33,96	EUR	453	CEUX	00274055565EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:16:20	FR0013269123	33,95	EUR	39	TQEX	00274057225EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:16:20	FR0013269123	33,95	EUR	150	TQEX	00274057226EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:16:20	FR0013269123	33,95	EUR	243	TQEX	00274057227EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:22:20	FR0013269123	33,96	EUR	40	CEUX	00274058754EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:22:20	FR0013269123	33,96	EUR	16	CEUX	00274058755EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:22:31	FR0013269123	33,96	EUR	28	CEUX	00274058789EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:22:31	FR0013269123	33,96	EUR	56	CEUX	00274058790EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:26:06	FR0013269123	34,11	EUR	40	CEUX	00274059717EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:26:06	FR0013269123	34,11	EUR	22	CEUX	00274059718EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:26:06	FR0013269123	34,11	EUR	150	CEUX	00274059719EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:26:06	FR0013269123	34,11	EUR	261	CEUX	00274059720EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:31:59	FR0013269123	34,13	EUR	400	CEUX	00274060957EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:34:38	FR0013269123	34,10	EUR	118	XPAR	00274061422EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:36:13	FR0013269123	34,08	EUR	58	XPAR	00274061716EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:36:13	FR0013269123	34,08	EUR	37	XPAR	00274061717EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:39:51	FR0013269123	34,01	EUR	83	XPAR	00274062605EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:39:51	FR0013269123	34,01	EUR	35	XPAR	00274062606EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:44:41	FR0013269123	34,04	EUR	132	XPAR	00274063648EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:46:44	FR0013269123	34,03	EUR	150	AQEU	00274064027EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:47:30	FR0013269123	34,01	EUR	145	XPAR	00274064175EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:48:10	FR0013269123	34,02	EUR	148	XPAR	00274064343EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:52:31	FR0013269123	33,98	EUR	131	XPAR	00274065141EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:52:31	FR0013269123	33,98	EUR	25	XPAR	00274065142EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	02/08/2021 09:57:48	FR0013269123	33,96	EUR	84	XPAR	00274066131EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:13:11	FR0013269123	33,65	EUR	139	CEUX	00274663771EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:13:11	FR0013269123	33,65	EUR	299	XPAR	00274663770EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:16:59	FR0013269123	33,64	EUR	109	XPAR	00274665209EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:17:01	FR0013269123	33,64	EUR	85	XPAR	00274665248EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:17:22	FR0013269123	33,63	EUR	179	XPAR	00274665409EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:20:53	FR0013269123	33,64	EUR	197	XPAR	00274666997EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:21:12	FR0013269123	33,64	EUR	175	XPAR	00274667189EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:24:00	FR0013269123	33,63	EUR	57	XPAR	00274668440EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:24:23	FR0013269123	33,63	EUR	89	XPAR	00274668614EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:24:49	FR0013269123	33,64	EUR	49	TQEX	00274668835EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:24:56	FR0013269123	33,65	EUR	11	CEUX	00274668863EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:24:56	FR0013269123	33,65	EUR	28	XPAR	00274668862EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/08/2021 17:29:48	FR0013269123	33,63	EUR	1	XPAR	00274671378EXPA1	reduction in the share capital by cancellation of shares