

## Statement of transactions in own shares from September 20, 2021 to September 24, 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	20/09/2021 09:01:49	FR0013269123	29,45	EUR	108	XPAR	00278459793EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:01:49	FR0013269123	29,45	EUR	34	XPAR	00278459794EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:02:53	FR0013269123	29,50	EUR	174	XPAR	00278460335EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:34	FR0013269123	29,38	EUR	33	XPAR	00278462480EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:34	FR0013269123	29,38	EUR	90	XPAR	00278462481EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:34	FR0013269123	29,38	EUR	26	XPAR	00278462482EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:34	FR0013269123	29,38	EUR	49	XPAR	00278462483EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:10:04	FR0013269123	29,46	EUR	204	XPAR	00278462894EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:13:28	FR0013269123	29,54	EUR	360	CEUX	00278464107EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:17:45	FR0013269123	29,52	EUR	67	CEUX	00278465558EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:17:45	FR0013269123	29,52	EUR	50	CEUX	00278465559EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:17:45	FR0013269123	29,52	EUR	38	CEUX	00278465560EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:59	FR0013269123	29,47	EUR	150	AQEU	00278466820EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:59	FR0013269123	29,48	EUR	90	AQEU	00278466822EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:59	FR0013269123	29,47	EUR	96	CEUX	00278466816EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:59	FR0013269123	29,47	EUR	14	CEUX	00278466818EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:59	FR0013269123	29,48	EUR	58	CEUX	00278466819EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:59	FR0013269123	29,48	EUR	37	CEUX	00278466821EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:59	FR0013269123	29,48	EUR	1	TQEX	00278466817EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:25:46	FR0013269123	29,47	EUR	112	XPAR	00278469214EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:29:40	FR0013269123	29,50	EUR	469	AQEU	00278470817EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:36:04	FR0013269123	29,58	EUR	242	XPAR	00278473478EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:41:47	FR0013269123	29,64	EUR	440	XPAR	00278475539EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:49:02	FR0013269123	29,59	EUR	139	XPAR	00278479309EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:50:01	FR0013269123	29,58	EUR	67	XPAR	00278479690EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:50:01	FR0013269123	29,58	EUR	118	XPAR	00278479691EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:50:47	FR0013269123	29,54	EUR	151	XPAR	00278480183EXPA1	reduction in the share capital by cancellation of shares













































































RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:59:55	FR0013269123	29,91	EUR	10	XPAR	00279247618EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:00:04	FR0013269123	29,91	EUR	134	XPAR	00279247948EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:05:30	FR0013269123	29,95	EUR	5	CEUX	00279251446EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:05:30	FR0013269123	29,95	EUR	20	CEUX	00279251447EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:05:30	FR0013269123	29,95	EUR	98	CEUX	00279251448EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:05:30	FR0013269123	29,95	EUR	350	CEUX	00279251450EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:09:44	FR0013269123	29,95	EUR	112	XPAR	00279254396EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:12:14	FR0013269123	29,96	EUR	170	XPAR	00279256038EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:14:42	FR0013269123	29,97	EUR	496	CEUX	00279257661EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:17:44	FR0013269123	29,96	EUR	48	XPAR	00279259605EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:15	FR0013269123	29,97	EUR	125	AQEU	00279261395EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:15	FR0013269123	29,97	EUR	53	AQEU	00279261396EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:15	FR0013269123	29,97	EUR	5	AQEU	00279261397EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:15	FR0013269123	29,97	EUR	24	AQEU	00279261398EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:15	FR0013269123	29,97	EUR	43	AQEU	00279261400EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:19	FR0013269123	29,97	EUR	36	AQEU	00279261477EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:02	FR0013269123	29,97	EUR	21	AQEU	00279261963EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:13	FR0013269123	29,97	EUR	18	AQEU	00279262086EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:14	FR0013269123	29,97	EUR	4	AQEU	00279262089EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:23	FR0013269123	29,97	EUR	1	CEUX	00279262192EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:46	FR0013269123	29,97	EUR	79	CEUX	00279263187EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:52	FR0013269123	29,96	EUR	1	CEUX	00279264096EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:52	FR0013269123	29,96	EUR	94	CEUX	00279264097EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:52	FR0013269123	29,96	EUR	1	TQEX	00279264100EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:52	FR0013269123	29,96	EUR	2	XPAR	00279264099EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:52	FR0013269123	29,96	EUR	128	XPAR	00279264101EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:26	FR0013269123	29,95	EUR	143	AQEU	00279264584EXPA1	reduction in the share capital by cancellation of shares