

## Statement of transactions in own shares from August 23, 2021 to August 27, 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	23/08/2021 09:03:42	FR0013269123	32,51	EUR	204	XPAR	00275957451EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:03:42	FR0013269123	32,51	EUR	204	XPAR	00275957452EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:03:42	FR0013269123	32,51	EUR	43	XPAR	00275957453EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:08:07	FR0013269123	32,35	EUR	151	XPAR	00275958213EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:11:59	FR0013269123	32,40	EUR	128	XPAR	00275958902EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:11:59	FR0013269123	32,40	EUR	272	XPAR	00275958903EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:18:33	FR0013269123	32,48	EUR	420	XPAR	00275960051EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:20:35	FR0013269123	32,43	EUR	122	XPAR	00275960496EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:22:29	FR0013269123	32,39	EUR	10	XPAR	00275961011EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:22:29	FR0013269123	32,39	EUR	29	XPAR	00275961013EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:22:29	FR0013269123	32,39	EUR	70	XPAR	00275961014EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:22:29	FR0013269123	32,39	EUR	21	XPAR	00275961015EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:26:06	FR0013269123	32,33	EUR	124	CEUX	00275962009EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:26:47	FR0013269123	32,33	EUR	8	CEUX	00275962121EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:26:47	FR0013269123	32,33	EUR	64	CEUX	00275962122EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:26:47	FR0013269123	32,33	EUR	16	CEUX	00275962123EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:26:47	FR0013269123	32,33	EUR	138	CEUX	00275962124EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:31:11	FR0013269123	32,30	EUR	118	XPAR	00275963293EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:34:43	FR0013269123	32,35	EUR	150	AQEU	00275963940EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:35:36	FR0013269123	32,30	EUR	134	XPAR	00275964085EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:35:36	FR0013269123	32,30	EUR	7	XPAR	00275964086EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:36:19	FR0013269123	32,30	EUR	70	XPAR	00275964187EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:37:02	FR0013269123	32,30	EUR	58	XPAR	00275964305EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:39:57	FR0013269123	32,28	EUR	132	XPAR	00275964869EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:45:01	FR0013269123	32,30	EUR	402	XPAR	00275965867EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:45:01	FR0013269123	32,30	EUR	28	XPAR	00275965868EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:47:26	FR0013269123	32,28	EUR	20	XPAR	00275966423EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:48:41	FR0013269123	32,27	EUR	139	XPAR	00275966607EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:51:25	FR0013269123	32,22	EUR	95	XPAR	00275967073EXPA1	reduction in the share capital by cancellation of shares















































































