

Statement of transactions in own shares from July 26, 2021 to July 30, 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	26/07/2021 09:03:54	FR0013269123	33,42	EUR	40	CEUX	00273337976EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:03:54	FR0013269123	33,42	EUR	66	XPAR	00273337977EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:08:13	FR0013269123	33,48	EUR	79	XPAR	00273339467EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:08:13	FR0013269123	33,48	EUR	44	XPAR	00273339468EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:12:52	FR0013269123	33,56	EUR	128	TQEX	00273341146EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:17:52	FR0013269123	33,53	EUR	36	TQEX	00273342939EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:17:52	FR0013269123	33,53	EUR	365	TQEX	00273342940EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:24:45	FR0013269123	33,50	EUR	123	XPAR	00273344988EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:36:55	FR0013269123	33,55	EUR	125	XPAR	00273347939EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:37:40	FR0013269123	33,53	EUR	58	XPAR	00273348102EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:37:40	FR0013269123	33,53	EUR	28	XPAR	00273348103EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:43:27	FR0013269123	33,54	EUR	12	XPAR	00273349456EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:43:59	FR0013269123	33,56	EUR	80	AQEU	00273349572EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:43:59	FR0013269123	33,56	EUR	150	AQEU	00273349573EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:43:59	FR0013269123	33,56	EUR	150	AQEU	00273349574EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:43:59	FR0013269123	33,56	EUR	13	XPAR	00273349575EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:45:16	FR0013269123	33,54	EUR	60	XPAR	00273349743EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:53:03	FR0013269123	33,68	EUR	26	XPAR	00273350760EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:53:03	FR0013269123	33,68	EUR	66	XPAR	00273350761EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:53:03	FR0013269123	33,68	EUR	29	XPAR	00273350762EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 09:55:26	FR0013269123	33,68	EUR	178	XPAR	00273351101EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 10:00:08	FR0013269123	33,68	EUR	120	XPAR	00273351840EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 10:03:33	FR0013269123	33,58	EUR	199	XPAR	00273352733EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 10:06:12	FR0013269123	33,57	EUR	23	XPAR	00273353199EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 10:06:12	FR0013269123	33,57	EUR	15	XPAR	00273353200EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 10:07:48	FR0013269123	33,58	EUR	213	TQEX	00273353533EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 10:07:48	FR0013269123	33,58	EUR	167	TQEX	00273353534EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 10:07:48	FR0013269123	33,58	EUR	10	TQEX	00273353535EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/07/2021 10:16:28	FR0013269123	33,62	EUR	238	CEUX	00273354937EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	30/07/2021 17:21:15	FR0013269123	33,93	EUR	7	XPAR	00274039440EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	30/07/2021 17:21:44	FR0013269123	33,95	EUR	65	CEUX	00274039676EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	30/07/2021 17:21:44	FR0013269123	33,95	EUR	386	CEUX	00274039677EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	30/07/2021 17:21:54	FR0013269123	33,95	EUR	32	CEUX	00274039783EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	30/07/2021 17:21:54	FR0013269123	33,95	EUR	60	CEUX	00274039784EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	30/07/2021 17:22:52	FR0013269123	33,93	EUR	61	XPAR	00274040403EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	30/07/2021 17:24:25	FR0013269123	33,93	EUR	110	XPAR	00274041429EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	30/07/2021 17:24:25	FR0013269123	33,93	EUR	19	XPAR	00274041430EXPA1	reduction in the share capital by cancellation of shares