

## Statement of transactions in own shares from September 6, 2021 to September 10, 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	06/09/2021 09:04:02	FR0013269123	33,05	EUR	54	CEUX	00277016916EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:04:44	FR0013269123	33,05	EUR	341	CEUX	00277017002EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:05:49	FR0013269123	33,02	EUR	34	XPAR	00277017163EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:05:49	FR0013269123	33,02	EUR	111	XPAR	00277017164EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:10	FR0013269123	33,01	EUR	138	XPAR	00277017503EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:09:10	FR0013269123	33,01	EUR	21	XPAR	00277017504EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:54	FR0013269123	32,99	EUR	150	AQEU	00277017846EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:54	FR0013269123	32,99	EUR	56	CEUX	00277017843EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:54	FR0013269123	32,99	EUR	69	CEUX	00277017844EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:54	FR0013269123	32,99	EUR	37	XPAR	00277017845EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:54	FR0013269123	32,99	EUR	40	XPAR	00277017847EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:54	FR0013269123	32,99	EUR	36	XPAR	00277017848EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:12:54	FR0013269123	32,99	EUR	13	XPAR	00277017849EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:19:00	FR0013269123	33,02	EUR	311	XPAR	00277018630EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:19:00	FR0013269123	33,02	EUR	133	XPAR	00277018631EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:24:37	FR0013269123	32,99	EUR	102	XPAR	00277019771EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:38	FR0013269123	32,99	EUR	45	AQEU	00277020055EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:38	FR0013269123	32,99	EUR	16	CEUX	00277020049EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:38	FR0013269123	33,00	EUR	172	CEUX	00277020053EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:38	FR0013269123	33,00	EUR	5	CEUX	00277020054EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:38	FR0013269123	33,00	EUR	77	TQEX	00277020050EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:38	FR0013269123	32,99	EUR	23	XPAR	00277020051EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:26:38	FR0013269123	32,99	EUR	82	XPAR	00277020052EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:33:45	FR0013269123	33,03	EUR	41	CEUX	00277020958EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:33:45	FR0013269123	33,03	EUR	247	CEUX	00277020959EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:33:45	FR0013269123	33,03	EUR	23	CEUX	00277020960EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:33:45	FR0013269123	33,03	EUR	23	CEUX	00277020961EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:33:45	FR0013269123	33,03	EUR	51	CEUX	00277020963EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:33:45	FR0013269123	33,03	EUR	31	CEUX	00277020964EXPA1	reduction in the share capital by cancellation of shares

















































































RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:19:23	FR0013269123	29,72	EUR	150	CEUX	00277687286EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:19:28	FR0013269123	29,72	EUR	26	XPAR	00277687346EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:19:29	FR0013269123	29,74	EUR	93	AQEU	00277687356EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:19:29	FR0013269123	29,74	EUR	26	AQEU	00277687357EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:19:29	FR0013269123	29,74	EUR	25	AQEU	00277687358EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:19:29	FR0013269123	29,74	EUR	33	AQEU	00277687359EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:19:29	FR0013269123	29,74	EUR	117	AQEU	00277687360EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:20:25	FR0013269123	29,72	EUR	37	XPAR	00277687889EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:23:30	FR0013269123	29,72	EUR	132	XPAR	00277689400EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:24:25	FR0013269123	29,74	EUR	131	TQEX	00277689818EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:24:25	FR0013269123	29,74	EUR	25	TQEX	00277689824EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:24:25	FR0013269123	29,74	EUR	51	XPAR	00277689821EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:24:25	FR0013269123	29,74	EUR	5	XPAR	00277689825EXPA1	reduction in the share capital by cancellation of shares