

Statement of transactions in own shares from September 27, 2021 to October 1, 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 | 27/09/2021 09:00:41 | FR0013269123 | 29,64 | EUR | 198 | XPAR | 00279291215EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:05:12 | FR0013269123 | 29,14 | EUR | 124 | XPAR | 00279292019EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:09:38 | FR0013269123 | 29,34 | EUR | 160 | AQEU | 00279292689EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:10:34 | FR0013269123 | 29,46 | EUR | 127 | XPAR | 00279292840EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:10:34 | FR0013269123 | 29,46 | EUR | 280 | XPAR | 00279292841EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:15:55 | FR0013269123 | 29,63 | EUR | 163 | XPAR | 00279294031EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:17:00 | FR0013269123 | 29,54 | EUR | 185 | XPAR | 00279294290EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:19:08 | FR0013269123 | 29,61 | EUR | 166 | XPAR | 00279294881EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:24:09 | FR0013269123 | 29,66 | EUR | 174 | XPAR | 00279296349EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:25:58 | FR0013269123 | 29,68 | EUR | 149 | XPAR | 00279296934EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:29:17 | FR0013269123 | 29,66 | EUR | 42 | TQEX | 00279297855EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:29:17 | FR0013269123 | 29,66 | EUR | 449 | TQEX | 00279297856EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:37:51 | FR0013269123 | 29,71 | EUR | 78 | XPAR | 00279300519EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:37:51 | FR0013269123 | 29,71 | EUR | 400 | XPAR | 00279300520EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:41:21 | FR0013269123 | 29,69 | EUR | 67 | XPAR | 00279301542EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:41:21 | FR0013269123 | 29,69 | EUR | 130 | XPAR | 00279301543EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:46:18 | FR0013269123 | 29,70 | EUR | 154 | XPAR | 00279303257EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:50:16 | FR0013269123 | 29,67 | EUR | 195 | XPAR | 00279304738EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:53:16 | FR0013269123 | 29,64 | EUR | 202 | XPAR | 00279305591EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 09:56:10 | FR0013269123 | 29,63 | EUR | 174 | XPAR | 00279306431EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:04:20 | FR0013269123 | 29,69 | EUR | 2 | XPAR | 00279308864EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:04:20 | FR0013269123 | 29,69 | EUR | 30 | XPAR | 00279308865EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:04:20 | FR0013269123 | 29,69 | EUR | 190 | XPAR | 00279308866EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:10:06 | FR0013269123 | 29,75 | EUR | 150 | AQEU | 00279310801EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:10:06 | FR0013269123 | 29,75 | EUR | 45 | XPAR | 00279310802EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:13:00 | FR0013269123 | 29,76 | EUR | 100 | XPAR | 00279311782EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:13:00 | FR0013269123 | 29,76 | EUR | 305 | XPAR | 00279311783EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:18:48 | FR0013269123 | 29,80 | EUR | 185 | XPAR | 00279313497EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:22:02 | FR0013269123 | 29,77 | EUR | 173 | XPAR | 00279314520EXPA1 | reduction in the share capital by cancellation of shares |
| RUBIS | 969500MGFIKUGLTC9742 | Exane SA | 969500UP76J52A9OXU27 | 27/09/2021 10:25:28 | FR0013269123 | 29,79 | EUR | 105 | XPAR | 00279315919EXPA1 | reduction in the share capital by cancellation of shares |

