

Statement of transactions in own shares from July 19, 2021 to July 23, 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	19/07/2021 09:03:55	FR0013269123	35.9	EUR	125	XPAR	00272537105EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:03:55	FR0013269123	35.9	EUR	23	XPAR	00272537106EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:06:45	FR0013269123	35.86	EUR	125	XPAR	00272537741EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:06:45	FR0013269123	35.86	EUR	44	XPAR	00272537742EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:06:45	FR0013269123	35.86	EUR	99	XPAR	00272537743EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:06:45	FR0013269123	35.86	EUR	249	XPAR	00272537744EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:11:15	FR0013269123	35.74	EUR	135	XPAR	00272538503EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:11:32	FR0013269123	35.7	EUR	152	XPAR	00272538579EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:16:34	FR0013269123	35.62	EUR	52	XPAR	00272539468EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:16:34	FR0013269123	35.62	EUR	101	XPAR	00272539469EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:19:51	FR0013269123	35.67	EUR	148	XPAR	00272540288EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:19:51	FR0013269123	35.67	EUR	25	XPAR	00272540289EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:21:52	FR0013269123	35.67	EUR	62	XPAR	00272540705EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:22:49	FR0013269123	35.63	EUR	64	XPAR	00272541015EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:22:49	FR0013269123	35.63	EUR	80	XPAR	00272541016EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:25:00	FR0013269123	35.66	EUR	50	XPAR	00272541474EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:25:55	FR0013269123	35.66	EUR	203	XPAR	00272541720EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:25:55	FR0013269123	35.66	EUR	295	XPAR	00272541721EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:28:17	FR0013269123	35.62	EUR	60	XPAR	00272542078EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:33:29	FR0013269123	35.6	EUR	180	XPAR	00272543322EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:34:44	FR0013269123	35.61	EUR	124	XPAR	00272543735EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:35:57	FR0013269123	35.6	EUR	216	XPAR	00272544063EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:40:12	FR0013269123	35.54	EUR	110	XPAR	00272544909EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:40:12	FR0013269123	35.54	EUR	9	XPAR	00272544910EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:46:17	FR0013269123	35.56	EUR	36	CEUX	00272546006EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:46:17	FR0013269123	35.56	EUR	396	CEUX	00272546007EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:54:09	FR0013269123	35.58	EUR	11	XPAR	00272547727EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:54:09	FR0013269123	35.58	EUR	133	XPAR	00272547728EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/07/2021 09:54:09	FR0013269123	35.58	EUR	26	XPAR	00272547729EXPA1	reduction in the share capital by cancellation of shares

