

Statement of transactions in own shares from February 1, 2021 to February 5, 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	01/02/2021 09:01:00	FR0013269123	37,52	EUR	221	XPAR	00253963347EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:05:17	FR0013269123	37,42	EUR	158	XPAR	00253964554EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:09:00	FR0013269123	37,56	EUR	200	XPAR	00253965836EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:09:00	FR0013269123	37,56	EUR	419	XPAR	00253965837EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:11:03	FR0013269123	37,56	EUR	74	XPAR	00253966391EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:11:29	FR0013269123	37,56	EUR	132	XPAR	00253966504EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:16:07	FR0013269123	37,52	EUR	39	XPAR	00253967789EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:16:07	FR0013269123	37,52	EUR	60	XPAR	00253967790EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:16:07	FR0013269123	37,52	EUR	176	XPAR	00253967791EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:16:07	FR0013269123	37,52	EUR	316	XPAR	00253967792EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:24:37	FR0013269123	37,70	EUR	365	XPAR	00253970120EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:24:37	FR0013269123	37,70	EUR	420	XPAR	00253970121EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:29:52	FR0013269123	37,80	EUR	531	XPAR	00253971486EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:33:02	FR0013269123	37,82	EUR	219	XPAR	00253972270EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:34:24	FR0013269123	37,78	EUR	130	XPAR	00253972691EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:40:15	FR0013269123	37,70	EUR	464	XPAR	00253973975EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:40:15	FR0013269123	37,70	EUR	64	XPAR	00253973976EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:41:17	FR0013269123	37,70	EUR	86	XPAR	00253974202EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:49:44	FR0013269123	37,84	EUR	207	XPAR	00253975659EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:49:44	FR0013269123	37,84	EUR	350	XPAR	00253975660EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:54:33	FR0013269123	37,80	EUR	63	XPAR	00253976532EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:54:33	FR0013269123	37,80	EUR	122	XPAR	00253976533EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 09:59:06	FR0013269123	37,84	EUR	513	XPAR	00253977648EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 10:00:31	FR0013269123	37,82	EUR	44	XPAR	00253977946EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 10:05:34	FR0013269123	37,88	EUR	222	XPAR	00253978935EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 10:10:18	FR0013269123	37,90	EUR	130	XPAR	00253979925EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 10:10:18	FR0013269123	37,90	EUR	406	XPAR	00253979926EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 10:17:37	FR0013269123	38,08	EUR	53	XPAR	00253981189EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 10:17:37	FR0013269123	38,08	EUR	9	XPAR	00253981190EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 10:17:37	FR0013269123	38,08	EUR	52	XPAR	00253981191EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/02/2021 10:18:24	FR0013269123	38,06	EUR	138	XPAR	00253981334EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	05/02/2021 17:27:19	FR0013269123	38,46	EUR	101	XPAR	00254696721EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	05/02/2021 17:27:50	FR0013269123	38,46	EUR	2	XPAR	00254697006EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	05/02/2021 17:27:50	FR0013269123	38,46	EUR	1	XPAR	00254697009EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	05/02/2021 17:27:50	FR0013269123	38,46	EUR	1	XPAR	00254697010EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	05/02/2021 17:27:50	FR0013269123	38,46	EUR	996	XPAR	00254697011EXPA1	reduction in the share capital by cancellation of shares