

Statement of transactions in own shares from February 15, 2021 to February 19, 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	15/02/2021 09:02:20	FR0013269123	38,46	EUR	23	XPAR	00255397922EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:03:52	FR0013269123	38,52	EUR	133	XPAR	00255398309EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:04:29	FR0013269123	38,42	EUR	26	XPAR	00255398454EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:10:00	FR0013269123	38,66	EUR	79	XPAR	00255399478EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:10:23	FR0013269123	38,70	EUR	119	XPAR	00255399562EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:10:23	FR0013269123	38,70	EUR	5	XPAR	00255399563EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:10:47	FR0013269123	38,70	EUR	56	XPAR	00255399703EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:11:08	FR0013269123	38,60	EUR	36	XPAR	00255399791EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:11:13	FR0013269123	38,62	EUR	35	XPAR	00255399809EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:12:04	FR0013269123	38,60	EUR	14	XPAR	00255399956EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:12:29	FR0013269123	38,66	EUR	40	XPAR	00255400034EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:14:59	FR0013269123	38,66	EUR	89	XPAR	00255400416EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:15:19	FR0013269123	38,60	EUR	40	XPAR	00255400490EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:24:41	FR0013269123	38,64	EUR	55	XPAR	00255402755EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:25:12	FR0013269123	38,66	EUR	41	XPAR	00255402895EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:29:33	FR0013269123	38,62	EUR	23	XPAR	00255403733EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:31:31	FR0013269123	38,56	EUR	117	XPAR	00255404479EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:31:36	FR0013269123	38,56	EUR	24	XPAR	00255404502EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:32:00	FR0013269123	38,58	EUR	54	XPAR	00255404599EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:32:00	FR0013269123	38,58	EUR	51	XPAR	00255404600EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:32:44	FR0013269123	38,58	EUR	23	XPAR	00255404773EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:35:00	FR0013269123	38,58	EUR	23	XPAR	00255405207EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:35:23	FR0013269123	38,54	EUR	11	XPAR	00255405255EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:35:23	FR0013269123	38,54	EUR	27	XPAR	00255405256EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:37:25	FR0013269123	38,54	EUR	39	XPAR	00255405680EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:37:25	FR0013269123	38,54	EUR	43	XPAR	00255405681EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:37:33	FR0013269123	38,54	EUR	58	XPAR	00255405707EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:39:38	FR0013269123	38,50	EUR	42	XPAR	00255406307EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:41:49	FR0013269123	38,48	EUR	63	XPAR	00255406750EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:43:03	FR0013269123	38,50	EUR	39	XPAR	00255406932EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	15/02/2021 09:43:22	FR0013269123	38,52	EUR	35	XPAR	00255407013EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:00:51	FR0013269123	38,14	EUR	3	XPAR	00255997821EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:00:51	FR0013269123	38,14	EUR	85	XPAR	00255997822EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:01:51	FR0013269123	38,14	EUR	125	XPAR	00255998138EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:02:55	FR0013269123	38,16	EUR	712	XPAR	00255998605EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:03:02	FR0013269123	38,12	EUR	76	XPAR	00255998628EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:04:43	FR0013269123	38,12	EUR	595	XPAR	00255999294EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:04:43	FR0013269123	38,12	EUR	217	XPAR	00255999295EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:12:18	FR0013269123	38,24	EUR	108	XPAR	00256002507EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:14:02	FR0013269123	38,26	EUR	237	XPAR	00256003228EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:14:02	FR0013269123	38,26	EUR	4	XPAR	00256003229EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:14:11	FR0013269123	38,28	EUR	2	XPAR	00256003303EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:14:11	FR0013269123	38,28	EUR	6	XPAR	00256003304EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:14:12	FR0013269123	38,28	EUR	305	XPAR	00256003305EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:14:12	FR0013269123	38,28	EUR	554	XPAR	00256003306EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:16:09	FR0013269123	38,26	EUR	32	XPAR	00256004189EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:16:27	FR0013269123	38,24	EUR	262	XPAR	00256004353EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:17:27	FR0013269123	38,24	EUR	71	XPAR	00256004835EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:20:27	FR0013269123	38,24	EUR	58	XPAR	00256006357EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:21:07	FR0013269123	38,26	EUR	35	XPAR	00256006699EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:21:30	FR0013269123	38,26	EUR	642	XPAR	00256006882EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:22:43	FR0013269123	38,26	EUR	217	XPAR	00256007597EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:23:42	FR0013269123	38,26	EUR	2	XPAR	00256008063EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:23:42	FR0013269123	38,26	EUR	355	XPAR	00256008064EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:24:06	FR0013269123	38,26	EUR	259	XPAR	00256008362EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:35:21	FR0013269123	38,24	EUR	881	XPAR	00256015286EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	19/02/2021 17:35:21	FR0013269123	38,24	EUR	2 166	XPAR	00256015287EXPA1	reduction in the share capital by cancellation of shares