

Statement of transactions in own shares from February 22, 2021 to February 26, 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	22/02/2021 09:00:28	FR0013269123	38,08	EUR	109	XPAR	00256017668EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:04:43	FR0013269123	37,96	EUR	555	XPAR	00256018848EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:06:19	FR0013269123	37,88	EUR	97	XPAR	00256019286EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:11:41	FR0013269123	38,10	EUR	130	XPAR	00256020549EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:11:55	FR0013269123	38,10	EUR	80	XPAR	00256020594EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:11:55	FR0013269123	38,10	EUR	363	XPAR	00256020595EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:19:08	FR0013269123	38,08	EUR	571	XPAR	00256022262EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:19:30	FR0013269123	38,06	EUR	11	XPAR	00256022367EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:19:30	FR0013269123	38,06	EUR	177	XPAR	00256022368EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:21:19	FR0013269123	38,00	EUR	104	XPAR	00256022924EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:21:19	FR0013269123	38,00	EUR	144	XPAR	00256022925EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:21:19	FR0013269123	38,00	EUR	64	XPAR	00256022926EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:22:54	FR0013269123	38,00	EUR	94	XPAR	00256023347EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:23:38	FR0013269123	37,98	EUR	204	XPAR	00256023548EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:24:27	FR0013269123	37,98	EUR	46	XPAR	00256023905EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:24:57	FR0013269123	37,96	EUR	165	XPAR	00256024071EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:26:45	FR0013269123	37,94	EUR	102	XPAR	00256024761EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:28:32	FR0013269123	37,94	EUR	38	XPAR	00256025226EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:28:32	FR0013269123	37,94	EUR	110	XPAR	00256025227EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:28:32	FR0013269123	37,94	EUR	203	XPAR	00256025228EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:28:32	FR0013269123	37,94	EUR	200	XPAR	00256025229EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:28:39	FR0013269123	37,90	EUR	17	XPAR	00256025277EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:28:39	FR0013269123	37,90	EUR	50	XPAR	00256025278EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:31:35	FR0013269123	37,94	EUR	19	XPAR	00256026094EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:31:36	FR0013269123	37,94	EUR	60	XPAR	00256026100EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:31:36	FR0013269123	37,94	EUR	484	XPAR	00256026101EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:31:36	FR0013269123	37,90	EUR	156	XPAR	00256026102EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:31:41	FR0013269123	37,90	EUR	27	XPAR	00256026117EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:33:10	FR0013269123	37,88	EUR	62	XPAR	00256026479EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:33:10	FR0013269123	37,88	EUR	188	XPAR	00256026480EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/02/2021 09:33:10	FR0013269123	37,88	EUR	99	XPAR	00256026481EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:18:53	FR0013269123	38,14	EUR	242	XPAR	00256870673EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:20:18	FR0013269123	38,14	EUR	4	XPAR	00256871688EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:20:18	FR0013269123	38,14	EUR	219	XPAR	00256871692EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:21:16	FR0013269123	38,12	EUR	76	XPAR	00256872519EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:21:16	FR0013269123	38,12	EUR	508	XPAR	00256872520EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:23:00	FR0013269123	38,10	EUR	272	XPAR	00256873461EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:23:56	FR0013269123	38,10	EUR	336	XPAR	00256874061EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:24:01	FR0013269123	38,10	EUR	1	XPAR	00256874135EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:24:01	FR0013269123	38,10	EUR	143	XPAR	00256874136EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	26/02/2021 17:24:01	FR0013269123	38,10	EUR	41	XPAR	00256874137EXPA1	reduction in the share capital by cancellation of shares