

Statement of transactions in own shares from February 8, 2021 to February 12, 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	08/02/2021 09:04:35	FR0013269123	38,66	EUR	109	XPAR	00254708209EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:07:47	FR0013269123	38,64	EUR	209	XPAR	00254709081EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:09:05	FR0013269123	38,66	EUR	180	XPAR	00254709431EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:10:18	FR0013269123	38,64	EUR	179	XPAR	00254709750EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:10:56	FR0013269123	38,62	EUR	225	XPAR	00254709875EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:15:54	FR0013269123	38,60	EUR	172	XPAR	00254711175EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:18:00	FR0013269123	38,66	EUR	34	XPAR	00254711871EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:18:00	FR0013269123	38,66	EUR	234	XPAR	00254711872EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:18:00	FR0013269123	38,66	EUR	270	XPAR	00254711873EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:45	FR0013269123	38,70	EUR	4	XPAR	00254713935EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:45	FR0013269123	38,70	EUR	79	XPAR	00254713936EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:45	FR0013269123	38,70	EUR	33	XPAR	00254713937EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:45	FR0013269123	38,70	EUR	127	XPAR	00254713938EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:46	FR0013269123	38,70	EUR	1	XPAR	00254713941EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:46	FR0013269123	38,70	EUR	1	XPAR	00254713942EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:47	FR0013269123	38,70	EUR	1	XPAR	00254713946EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:47	FR0013269123	38,70	EUR	1	XPAR	00254713947EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:56	FR0013269123	38,70	EUR	300	XPAR	00254713978EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:26:56	FR0013269123	38,70	EUR	324	XPAR	00254713979EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:36:20	FR0013269123	38,74	EUR	600	XPAR	00254715945EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:36:20	FR0013269123	38,74	EUR	231	XPAR	00254715946EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:38:33	FR0013269123	38,64	EUR	170	XPAR	00254716323EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:46:05	FR0013269123	38,70	EUR	494	XPAR	00254718237EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 09:46:05	FR0013269123	38,70	EUR	46	XPAR	00254718238EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 10:01:15	FR0013269123	38,88	EUR	74	XPAR	00254721935EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 10:01:15	FR0013269123	38,88	EUR	42	XPAR	00254721936EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 10:01:15	FR0013269123	38,88	EUR	35	XPAR	00254721937EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 10:01:15	FR0013269123	38,88	EUR	63	XPAR	00254721938EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/02/2021 10:01:19	FR0013269123	38,88	EUR	470	XPAR	00254721943EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/02/2021 17:19:51	FR0013269123	38,32	EUR	161	XPAR	00255387949EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/02/2021 17:19:51	FR0013269123	38,32	EUR	41	XPAR	00255387950EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/02/2021 17:21:54	FR0013269123	38,30	EUR	73	XPAR	00255388807EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/02/2021 17:21:54	FR0013269123	38,30	EUR	11	XPAR	00255388808EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/02/2021 17:21:54	FR0013269123	38,30	EUR	91	XPAR	00255388809EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/02/2021 17:23:12	FR0013269123	38,28	EUR	133	XPAR	00255389321EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/02/2021 17:27:19	FR0013269123	38,32	EUR	2	XPAR	00255391196EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/02/2021 17:27:19	FR0013269123	38,32	EUR	200	XPAR	00255391197EXPA1	reduction in the share capital by cancellation of shares