

Statement of transactions in own shares from January 18, 2021 to January 22, 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	18/01/2021 09:01:22	FR0013269123	39,90	EUR	74	XPAR	00252438689EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:01:22	FR0013269123	39,90	EUR	92	XPAR	00252438690EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:03:05	FR0013269123	39,84	EUR	107	XPAR	00252439005EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:05:56	FR0013269123	40,20	EUR	369	CEUX	00252439691EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:07:31	FR0013269123	40,04	EUR	201	XPAR	00252440133EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:07:51	FR0013269123	39,96	EUR	171	XPAR	00252440204EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:08:11	FR0013269123	39,90	EUR	17	CEUX	00252440318EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:08:33	FR0013269123	39,88	EUR	188	XPAR	00252440396EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:09:08	FR0013269123	39,68	EUR	142	XPAR	00252440570EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:10:03	FR0013269123	39,60	EUR	500	XPAR	00252440797EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:10:20	FR0013269123	39,52	EUR	158	XPAR	00252440859EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:10:36	FR0013269123	39,50	EUR	16	XPAR	00252440924EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:11:47	FR0013269123	39,54	EUR	104	XPAR	00252441116EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:11:54	FR0013269123	39,50	EUR	100	XPAR	00252441146EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:11:54	FR0013269123	39,50	EUR	150	XPAR	00252441147EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:14:07	FR0013269123	39,70	EUR	250	XPAR	00252441538EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:14:53	FR0013269123	39,62	EUR	150	XPAR	00252441614EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:15:10	FR0013269123	39,60	EUR	123	XPAR	00252441696EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:15:47	FR0013269123	39,60	EUR	250	XPAR	00252441831EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:15:47	FR0013269123	39,60	EUR	50	XPAR	00252441833EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:19:53	FR0013269123	39,70	EUR	400	XPAR	00252442815EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:19:53	FR0013269123	39,70	EUR	119	XPAR	00252442816EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:27:46	FR0013269123	39,70	EUR	188	XPAR	00252444243EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:30:06	FR0013269123	39,68	EUR	100	XPAR	00252444662EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:32:08	FR0013269123	39,66	EUR	175	XPAR	00252445018EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:35:07	FR0013269123	39,70	EUR	21	XPAR	00252445700EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:37:15	FR0013269123	39,66	EUR	194	XPAR	00252446044EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:40:22	FR0013269123	39,62	EUR	142	XPAR	00252446379EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:40:22	FR0013269123	39,60	EUR	54	XPAR	00252446380EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:40:22	FR0013269123	39,60	EUR	196	XPAR	00252446381EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:41:45	FR0013269123	39,60	EUR	5	TQEX	00252446580EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:41:45	FR0013269123	39,60	EUR	4	TQEX	00252446581EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:41:45	FR0013269123	39,60	EUR	62	TQEX	00252446582EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/01/2021 16:53:59	FR0013269123	39,04	EUR	3	XPAR	00253027987EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/01/2021 16:53:59	FR0013269123	39,04	EUR	10	XPAR	00253027988EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/01/2021 16:53:59	FR0013269123	39,04	EUR	50	XPAR	00253027989EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/01/2021 16:53:59	FR0013269123	39,04	EUR	415	XPAR	00253027990EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/01/2021 16:53:59	FR0013269123	39,04	EUR	5	XPAR	00253027991EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/01/2021 16:54:23	FR0013269123	39,04	EUR	107	CEUX	00253028299EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	22/01/2021 17:01:47	FR0013269123	39,00	EUR	100	CEUX	00253032970EXPA1	reduction in the share capital by cancellation of shares