

Statement of transactions in own shares from January 25, 2021 to January 29, 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	25/01/2021 09:01:30	FR0013269123	39,08	EUR	196	XPAR	00253061319EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:02:31	FR0013269123	39,00	EUR	14	XPAR	00253061486EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:02:31	FR0013269123	39,00	EUR	169	XPAR	00253061487EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:06:48	FR0013269123	39,06	EUR	40	XPAR	00253062352EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:06:48	FR0013269123	39,06	EUR	29	XPAR	00253062353EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:07:16	FR0013269123	39,02	EUR	105	XPAR	00253062428EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:11:10	FR0013269123	38,94	EUR	79	XPAR	00253063557EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:11:10	FR0013269123	38,94	EUR	6	XPAR	00253063558EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:11:10	FR0013269123	38,94	EUR	465	XPAR	00253063559EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:11:10	FR0013269123	38,94	EUR	145	XPAR	00253063560EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:15:20	FR0013269123	38,78	EUR	30	TQEX	00253064559EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:15:20	FR0013269123	38,78	EUR	63	XPAR	00253064560EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:16:06	FR0013269123	38,80	EUR	187	XPAR	00253064746EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:16:20	FR0013269123	38,80	EUR	546	XPAR	00253064801EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:18:04	FR0013269123	38,68	EUR	32	XPAR	00253065133EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:18:04	FR0013269123	38,68	EUR	77	XPAR	00253065134EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:20:30	FR0013269123	38,68	EUR	111	XPAR	00253065858EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:21:34	FR0013269123	38,64	EUR	72	XPAR	00253066141EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:24:29	FR0013269123	38,68	EUR	125	XPAR	00253066847EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:24:29	FR0013269123	38,68	EUR	167	XPAR	00253066848EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:24:32	FR0013269123	38,64	EUR	61	XPAR	00253066858EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:24:32	FR0013269123	38,64	EUR	7	XPAR	00253066859EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:24:32	FR0013269123	38,64	EUR	145	XPAR	00253066861EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:27:30	FR0013269123	38,64	EUR	38	XPAR	00253067612EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:27:30	FR0013269123	38,64	EUR	32	XPAR	00253067613EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:27:42	FR0013269123	38,64	EUR	50	XPAR	00253067643EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:28:02	FR0013269123	38,64	EUR	230	XPAR	00253067702EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:28:39	FR0013269123	38,64	EUR	60	XPAR	00253067830EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	25/01/2021 09:28:55	FR0013269123	38,64	EUR	53	XPAR	00253067863EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:21:50	FR0013269123	37,52	EUR	6	XPAR	00253918266EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:22:38	FR0013269123	37,52	EUR	688	XPAR	00253919174EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:22:42	FR0013269123	37,52	EUR	1 241	XPAR	00253919326EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:22:47	FR0013269123	37,50	EUR	2	XPAR	00253919367EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:22:47	FR0013269123	37,50	EUR	124	XPAR	00253919368EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:22:47	FR0013269123	37,50	EUR	130	XPAR	00253919369EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:22:47	FR0013269123	37,50	EUR	401	XPAR	00253919370EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:23:06	FR0013269123	37,48	EUR	125	XPAR	00253919622EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:23:06	FR0013269123	37,48	EUR	262	XPAR	00253919624EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:23:06	FR0013269123	37,48	EUR	93	XPAR	00253919625EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:23:47	FR0013269123	37,48	EUR	161	XPAR	00253920208EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:24:02	FR0013269123	37,48	EUR	115	XPAR	00253920420EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:24:05	FR0013269123	37,48	EUR	61	XPAR	00253920456EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:24:05	FR0013269123	37,48	EUR	26	XPAR	00253920457EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:24:16	FR0013269123	37,48	EUR	70	XPAR	00253920661EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:24:20	FR0013269123	37,48	EUR	9	XPAR	00253920696EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	29/01/2021 17:24:26	FR0013269123	37,48	EUR	11	XPAR	00253920793EXPA1	reduction in the share capital by cancellation of shares