

Statement of transactions in own shares from March 1, 2021 to March 5, 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	01/03/2021 09:00:34	FR0013269123	38,50	EUR	143	XPAR	00256888601EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:03:04	FR0013269123	38,50	EUR	171	XPAR	00256889527EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:05:46	FR0013269123	38,50	EUR	50	XPAR	00256890329EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:05:46	FR0013269123	38,50	EUR	274	XPAR	00256890330EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:08:47	FR0013269123	38,62	EUR	125	XPAR	00256891311EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:08:47	FR0013269123	38,62	EUR	64	XPAR	00256891312EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:09:03	FR0013269123	38,54	EUR	162	XPAR	00256891386EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:11:17	FR0013269123	38,46	EUR	110	CEUX	00256891907EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:12:34	FR0013269123	38,46	EUR	250	XPAR	00256892224EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:12:34	FR0013269123	38,46	EUR	143	XPAR	00256892225EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:16:19	FR0013269123	38,54	EUR	69	XPAR	00256893068EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:16:19	FR0013269123	38,54	EUR	71	XPAR	00256893069EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:16:19	FR0013269123	38,54	EUR	420	XPAR	00256893070EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:18:28	FR0013269123	38,50	EUR	140	XPAR	00256893574EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:22:11	FR0013269123	38,60	EUR	229	XPAR	00256894530EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:22:11	FR0013269123	38,60	EUR	287	XPAR	00256894531EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:22:11	FR0013269123	38,60	EUR	49	XPAR	00256894532EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:25:49	FR0013269123	38,64	EUR	100	XPAR	00256895309EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:25:49	FR0013269123	38,64	EUR	431	XPAR	00256895310EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:30:23	FR0013269123	38,60	EUR	380	CEUX	00256896094EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:30:23	FR0013269123	38,60	EUR	116	TQEX	00256896093EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:31:11	FR0013269123	38,58	EUR	67	XPAR	00256896253EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:33:05	FR0013269123	38,56	EUR	106	XPAR	00256896818EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:36:26	FR0013269123	38,66	EUR	520	XPAR	00256897547EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:41:32	FR0013269123	38,68	EUR	7	CEUX	00256898416EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:41:32	FR0013269123	38,68	EUR	561	CEUX	00256898417EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:46:25	FR0013269123	38,62	EUR	106	XPAR	00256899339EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:49:05	FR0013269123	38,60	EUR	144	XPAR	00256899960EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:50:28	FR0013269123	38,60	EUR	30	CEUX	00256900232EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/03/2021 09:52:44	FR0013269123	38,66	EUR	230	CEUX	00256900770EXPA1	reduction in the share capital by cancellation of shares

