

## Statement of transactions in own shares from March 8, 2021 to March 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	08/03/2021 09:03:03	FR0013269123	40,50	EUR	70	XPAR	00257786771EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:03:03	FR0013269123	40,50	EUR	50	XPAR	00257786772EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:03:03	FR0013269123	40,50	EUR	50	XPAR	00257786773EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:03:03	FR0013269123	40,50	EUR	160	XPAR	00257786774EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:03:03	FR0013269123	40,50	EUR	100	XPAR	00257786775EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:03:03	FR0013269123	40,50	EUR	50	XPAR	00257786776EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:03:03	FR0013269123	40,50	EUR	50	XPAR	00257786777EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:03:03	FR0013269123	40,50	EUR	10	XPAR	00257786778EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:08:08	FR0013269123	40,64	EUR	60	TQEX	00257788228EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:08:08	FR0013269123	40,64	EUR	37	TQEX	00257788229EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:08:21	FR0013269123	40,64	EUR	513	TQEX	00257788265EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:10:07	FR0013269123	40,44	EUR	250	XPAR	00257788690EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:12:07	FR0013269123	40,40	EUR	93	XPAR	00257789124EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:12:07	FR0013269123	40,40	EUR	157	XPAR	00257789125EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:12:07	FR0013269123	40,40	EUR	152	XPAR	00257789126EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:14:17	FR0013269123	40,42	EUR	489	TQEX	00257789725EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:19:11	FR0013269123	40,54	EUR	49	CEUX	00257791200EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:19:11	FR0013269123	40,54	EUR	18	XPAR	00257791201EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:19:11	FR0013269123	40,54	EUR	41	XPAR	00257791202EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:19:11	FR0013269123	40,54	EUR	70	XPAR	00257791203EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:19:27	FR0013269123	40,48	EUR	191	XPAR	00257791299EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:22:37	FR0013269123	40,58	EUR	104	CEUX	00257792121EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:22:37	FR0013269123	40,58	EUR	3	CEUX	00257792122EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:22:37	FR0013269123	40,58	EUR	150	XPAR	00257792123EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:22:37	FR0013269123	40,58	EUR	313	XPAR	00257792124EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:22:37	FR0013269123	40,58	EUR	20	XPAR	00257792125EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:27:09	FR0013269123	40,50	EUR	168	XPAR	00257793175EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:29:16	FR0013269123	40,56	EUR	108	CEUX	00257793884EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/03/2021 09:29:16	FR0013269123	40,56	EUR	260	XPAR	00257793885EXPA1	reduction in the share capital by cancellation of shares































































RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:47	FR0013269123	41,16	EUR	9	XPAR	00258673849EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:47	FR0013269123	41,16	EUR	12	XPAR	00258673850EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:34:47	FR0013269123	41,16	EUR	9	XPAR	00258673851EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:35:05	FR0013269123	41,16	EUR	18	XPAR	00258674088EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:36:25	FR0013269123	41,16	EUR	37	XPAR	00258674780EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:24	FR0013269123	41,20	EUR	45	XPAR	00258675674EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:24	FR0013269123	41,20	EUR	7	XPAR	00258675675EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:24	FR0013269123	41,20	EUR	8	XPAR	00258675676EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:38:24	FR0013269123	41,20	EUR	451	XPAR	00258675677EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:45:58	FR0013269123	41,20	EUR	514	XPAR	00258679271EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:55:41	FR0013269123	41,34	EUR	45	XPAR	00258684327EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	12/03/2021 16:55:41	FR0013269123	41,34	EUR	91	XPAR	00258684328EXPA1	reduction in the share capital by cancellation of shares