

## Statement of transactions in own shares from April 5, 2021 to April 9, 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	06/04/2021 09:02:11	FR0013269123	41,74	EUR	170	XPAR	00260957128EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:05:25	FR0013269123	41,72	EUR	328	XPAR	00260958341EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:05:25	FR0013269123	41,72	EUR	75	XPAR	00260958342EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:06:44	FR0013269123	41,68	EUR	83	XPAR	00260958802EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:11:28	FR0013269123	41,69	EUR	134	XPAR	00260959942EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:11:28	FR0013269123	41,69	EUR	254	XPAR	00260959943EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:18:31	FR0013269123	41,70	EUR	416	XPAR	00260961637EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:18:31	FR0013269123	41,70	EUR	54	XPAR	00260961638EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:24:19	FR0013269123	41,43	EUR	180	XPAR	00260963442EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:28:31	FR0013269123	41,66	EUR	176	XPAR	00260964735EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:30:37	FR0013269123	41,64	EUR	135	XPAR	00260965464EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:30:37	FR0013269123	41,64	EUR	328	XPAR	00260965465EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:38:41	FR0013269123	41,78	EUR	8	CEUX	00260967912EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:38:41	FR0013269123	41,78	EUR	111	CEUX	00260967913EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:38:41	FR0013269123	41,78	EUR	59	CEUX	00260967914EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:38:41	FR0013269123	41,78	EUR	319	CEUX	00260967915EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:45:29	FR0013269123	41,75	EUR	138	XPAR	00260969532EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:45:31	FR0013269123	41,75	EUR	123	XPAR	00260969539EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:51:46	FR0013269123	41,72	EUR	241	XPAR	00260971058EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 09:56:35	FR0013269123	41,70	EUR	238	XPAR	00260972025EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:00:30	FR0013269123	41,64	EUR	233	XPAR	00260972860EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:03:34	FR0013269123	41,62	EUR	230	XPAR	00260973407EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:11:38	FR0013269123	41,58	EUR	1	XPAR	00260975052EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:11:42	FR0013269123	41,60	EUR	126	CEUX	00260975091EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:11:42	FR0013269123	41,60	EUR	5	XPAR	00260975090EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:11:42	FR0013269123	41,60	EUR	15	XPAR	00260975092EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:11:42	FR0013269123	41,60	EUR	340	XPAR	00260975093EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:18:12	FR0013269123	41,47	EUR	183	XPAR	00260976380EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:22:15	FR0013269123	41,46	EUR	192	XPAR	00260977161EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/04/2021 10:25:22	FR0013269123	41,46	EUR	41	XPAR	00260977814EXPA1	reduction in the share capital by cancellation of shares













































RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/04/2021 17:29:10	FR0013269123	41,74	EUR	980	XPAR	00261459797EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/04/2021 17:29:11	FR0013269123	41,72	EUR	204	XPAR	00261459823EXPA1	reduction in the share capital by cancellation of shares