

Statement of transactions in own shares from March 29, 2021 to April 2, 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	01/04/2021 09:02:01	FR0013269123	40,70	EUR	19	XPAR	00260835717EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:02:01	FR0013269123	40,70	EUR	271	XPAR	00260835718EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:02:16	FR0013269123	40,69	EUR	63	XPAR	00260835764EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:05:19	FR0013269123	40,81	EUR	149	XPAR	00260836189EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:05:43	FR0013269123	40,76	EUR	4	XPAR	00260836237EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:05:43	FR0013269123	40,76	EUR	37	XPAR	00260836238EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:10:03	FR0013269123	40,90	EUR	72	XPAR	00260836790EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:10:03	FR0013269123	40,90	EUR	200	XPAR	00260836791EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:10:03	FR0013269123	40,90	EUR	128	XPAR	00260836792EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:15:22	FR0013269123	40,95	EUR	159	XPAR	00260837558EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:25:11	FR0013269123	40,97	EUR	132	XPAR	00260839666EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:30:32	FR0013269123	40,94	EUR	52	XPAR	00260841014EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:31:22	FR0013269123	40,94	EUR	36	XPAR	00260841139EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:31:22	FR0013269123	40,94	EUR	95	XPAR	00260841140EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:34:55	FR0013269123	40,96	EUR	161	XPAR	00260841802EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:38:06	FR0013269123	41,06	EUR	105	XPAR	00260842541EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:42:43	FR0013269123	41,11	EUR	153	XPAR	00260844056EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:43:12	FR0013269123	41,11	EUR	124	XPAR	00260844213EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:43:12	FR0013269123	41,11	EUR	52	XPAR	00260844214EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:55:34	FR0013269123	41,45	EUR	103	XPAR	00260846549EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 09:57:03	FR0013269123	41,42	EUR	146	XPAR	00260846805EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:04:21	FR0013269123	41,46	EUR	208	XPAR	00260848510EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:04:21	FR0013269123	41,46	EUR	293	XPAR	00260848511EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:10:40	FR0013269123	41,57	EUR	170	XPAR	00260850022EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:14:29	FR0013269123	41,56	EUR	46	XPAR	00260850844EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:15:37	FR0013269123	41,56	EUR	162	XPAR	00260851033EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:21:07	FR0013269123	41,62	EUR	54	XPAR	00260852066EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:22:16	FR0013269123	41,62	EUR	20	XPAR	00260852424EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:25:16	FR0013269123	41,66	EUR	585	XPAR	00260853045EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:25:36	FR0013269123	41,66	EUR	23	XPAR	00260853134EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/04/2021 10:29:32	FR0013269123	41,69	EUR	200	XPAR	00260853866EXPA1	reduction in the share capital by cancellation of shares

RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/03/2021 17:24:10	FR0013269123	40,54	EUR	35	XPAR	00260823112EXPA1	reduction in the share capital by cancellation of shares
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