

Statement of transactions in own shares from November 28, 2022 to December 2, 2022

EXANE BNP PARIBAS

Aggregated presentation by day and by mar

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SAFRAN	969500UIC89GT3UL7L24	28/11/2022	FR0000073272	3 000	116,56	AQEU
SAFRAN	969500UIC89GT3UL7L24	28/11/2022	FR0000073272	20 000	116,56	CEUX
SAFRAN	969500UIC89GT3UL7L24	28/11/2022	FR0000073272	2 000	116,58	TQEX
SAFRAN	969500UIC89GT3UL7L24	28/11/2022	FR0000073272	45 800	116,52	XPAR
SAFRAN	969500UIC89GT3UL7L24	29/11/2022	FR0000073272	3 000	116,30	AQEU
SAFRAN	969500UIC89GT3UL7L24	29/11/2022	FR0000073272	17 000	116,29	CEUX
SAFRAN	969500UIC89GT3UL7L24	29/11/2022	FR0000073272	1 800	116,26	TQEX
SAFRAN	969500UIC89GT3UL7L24	29/11/2022	FR0000073272	49 120	116,30	XPAR
SAFRAN	969500UIC89GT3UL7L24	30/11/2022	FR0000073272	4 000	117,30	AQEU
SAFRAN	969500UIC89GT3UL7L24	30/11/2022	FR0000073272	15 000	117,29	CEUX
SAFRAN	969500UIC89GT3UL7L24	30/11/2022	FR0000073272	2 000	117,30	TQEX
SAFRAN	969500UIC89GT3UL7L24	30/11/2022	FR0000073272	49 300	117,30	XPAR
SAFRAN	969500UIC89GT3UL7L24	01/12/2022	FR0000073272	3 500	116,54	AQEU
SAFRAN	969500UIC89GT3UL7L24	01/12/2022	FR0000073272	16 000	116,52	CEUX
SAFRAN	969500UIC89GT3UL7L24	01/12/2022	FR0000073272	1 800	116,52	TQEX
SAFRAN	969500UIC89GT3UL7L24	01/12/2022	FR0000073272	49 400	116,55	XPAR
SAFRAN	969500UIC89GT3UL7L24	02/12/2022	FR0000073272	3 500	117,15	AQEU
SAFRAN	969500UIC89GT3UL7L24	02/12/2022	FR0000073272	15 962	117,17	CEUX
SAFRAN	969500UIC89GT3UL7L24	02/12/2022	FR0000073272	1 800	117,18	TQEX
SAFRAN	969500UIC89GT3UL7L24	02/12/2022	FR0000073272	49 138	117,13	XPAR
* Two-digit rounding after the decimal				TOTAL	353 120	116,76

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
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:00:30	FR0000073272	116,66	EUR	53	CEUX	00328720172EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:00:33	FR0000073272	116,62	EUR	112	XPAR	00328720241EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:00:50	FR0000073272	116,14	EUR	84	CEUX	00328720293EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:02:05	FR0000073272	115,90	EUR	92	XPAR	00328720550EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:03:10	FR0000073272	116,00	EUR	255	XPAR	00328720817EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:03:25	FR0000073272	115,92	EUR	108	CEUX	00328720870EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:03:26	FR0000073272	115,88	EUR	8	CEUX	00328720872EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:03:42	FR0000073272	115,80	EUR	67	TQEX	00328720982EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:04:40	FR0000073272	115,86	EUR	82	XPAR	00328721233EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:05:03	FR0000073272	115,88	EUR	85	AQEU	00328721325EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:05:03	FR0000073272	115,82	EUR	86	CEUX	00328721326EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:05:03	FR0000073272	115,86	EUR	81	XPAR	00328721324EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:06:22	FR0000073272	115,70	EUR	82	CEUX	00328722507EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:06:26	FR0000073272	115,62	EUR	81	XPAR	00328721663EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:07:27	FR0000073272	116,04	EUR	109	CEUX	00328721829EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:07:27	FR0000073272	116,02	EUR	274	XPAR	00328721830EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:09:07	FR0000073272	116,64	EUR	97	CEUX	00328722291EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:09:07	FR0000073272	116,64	EUR	84	XPAR	00328722292EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:09:46	FR0000073272	116,74	EUR	263	XPAR	00328722368EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:10:28	FR0000073272	116,86	EUR	75	CEUX	00328722507EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:11:19	FR0000073272	116,92	EUR	78	XPAR	00328722625EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:11:53	FR0000073272	117,02	EUR	74	XPAR	00328722682EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:11:54	FR0000073272	116,98	EUR	82	CEUX	00328722681EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:12:33	FR0000073272	116,96	EUR	16	CEUX	00328722745EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:19	FR0000073272	117,06	EUR	60	XPAR	00328722831EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:19	FR0000073272	117,06	EUR	47	XPAR	00328722832EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:19	FR0000073272	117,06	EUR	23	XPAR	00328722833EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:19	FR0000073272	117,06	EUR	22	XPAR	00328722834EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:19	FR0000073272	117,06	EUR	50	XPAR	00328722835EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:20	FR0000073272	117,06	EUR	11	XPAR	00328722836EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:20	FR0000073272	117,06	EUR	3	XPAR	00328722837EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:20	FR0000073272	117,06	EUR	53	XPAR	00328722838EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:38	FR0000073272	117,04	EUR	91	CEUX	00328722870EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:39	FR0000073272	117,00	EUR	100	AQEU	00328722871EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:39	FR0000073272	117,00	EUR	1	AQEU	00328722873EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:13:39	FR0000073272	116,96	EUR	12	XPAR	00328722872EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:14:02	FR0000073272	116,94	EUR	73	CEUX	00328722929EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:14:22	FR0000073272	116,90	EUR	6	TQEX	00328722983EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:14:22	FR0000073272	116,90	EUR	74	TQEX	00328722984EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:14:25	FR0000073272	116,86	EUR	66	XPAR	00328722987EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:24	FR0000073272	116,84	EUR	99	CEUX	00328723220EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:24	FR0000073272	116,82	EUR	52	XPAR	00328723221EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:16:48	FR0000073272	117,00	EUR	47	XPAR	00328723405EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:17:31	FR0000073272	117,26	EUR	325	XPAR	00328723630EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:18:03	FR0000073272	117,36	EUR	253	CEUX	00328723693EXPA1	MAR art.5 §2. b)

