

## Eramet: Purchase of own shares – Detailed information (week of September 20<sup>th</sup>, 2021)

- Aggregated presentation per day and per market

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*
ERAMET	549300LUH78PG2MP6N64	20/09/2021	FR0000131757	3,500	64.16
ERAMET	549300LUH78PG2MP6N64	21/09/2021	FR0000131757	222	63.66
ERAMET	549300LUH78PG2MP6N64	21/09/2021	FR0000131757	25	63.42
ERAMET	549300LUH78PG2MP6N64	21/09/2021	FR0000131757	15	62.45
ERAMET	549300LUH78PG2MP6N64	21/09/2021	FR0000131757	2,738	63.86
ERAMET	549300LUH78PG2MP6N64	22/09/2021	FR0000131757	64	65.25
ERAMET	549300LUH78PG2MP6N64	22/09/2021	FR0000131757	2,686	65.03
ERAMET	549300LUH78PG2MP6N64	23/09/2021	FR0000131757	130	65.44
ERAMET	549300LUH78PG2MP6N64	23/09/2021	FR0000131757	56	65.45
ERAMET	549300LUH78PG2MP6N64	23/09/2021	FR0000131757	256	65.87
ERAMET	549300LUH78PG2MP6N64	23/09/2021	FR0000131757	2,558	65.81
ERAMET	549300LUH78PG2MP6N64	24/09/2021	FR0000131757	102	65.97
ERAMET	549300LUH78PG2MP6N64	24/09/2021	FR0000131757	235	66.17
ERAMET	549300LUH78PG2MP6N64	24/09/2021	FR0000131757	2,663	65.91
<i>*2 digit rounding after the decimal</i>			<b>TOTAL</b>	<b>15,250</b>	<b>64.92</b>

▪ **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
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 09:04:29	FR0000131757	64.8	EUR	92	XPAR	00278461044EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 09:21:50	FR0000131757	65.05	EUR	11	XPAR	00278467194EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 09:21:50	FR0000131757	65.05	EUR	79	XPAR	00278467195EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 09:25:56	FR0000131757	64.80	EUR	107	XPAR	00278469376EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 09:31:37	FR0000131757	64.65	EUR	108	XPAR	00278471837EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 09:59:32	FR0000131757	64.95	EUR	66	XPAR	00278484011EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 10:12:02	FR0000131757	64.55	EUR	76	XPAR	00278488749EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 10:12:02	FR0000131757	64.55	EUR	2	XPAR	00278488752EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 10:24:06	FR0000131757	64.25	EUR	104	XPAR	00278493936EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 10:24:22	FR0000131757	64.25	EUR	45	XPAR	00278494080EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 10:24:22	FR0000131757	64.25	EUR	24	XPAR	00278494081EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 10:47:03	FR0000131757	64.65	EUR	98	XPAR	00278501081EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 11:02:51	FR0000131757	64.60	EUR	10	XPAR	00278505670EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 11:02:52	FR0000131757	64.60	EUR	94	XPAR	00278505687EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 11:19:49	FR0000131757	64.35	EUR	47	XPAR	00278510768EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 11:19:49	FR0000131757	64.35	EUR	45	XPAR	00278510769EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 11:43:29	FR0000131757	63.85	EUR	129	XPAR	00278517346EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 12:04:22	FR0000131757	63.85	EUR	111	XPAR	00278526681EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 12:31:46	FR0000131757	63.50	EUR	81	XPAR	00278534609EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 12:47:27	FR0000131757	63.35	EUR	111	XPAR	00278539208EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/09/2021 13:24:19	FR0000131757	63.70	EUR	93	XPAR	00278550262EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 13:52:26	FR0000131757	63.40	EUR	3	XPAR	00278559185EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 13:52:26	FR0000131757	63.40	EUR	60	XPAR	00278559190EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:01:16	FR0000131757	63.15	EUR	72	XPAR	00278561861EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:16:13	FR0000131757	63.55	EUR	79	XPAR	00278566238EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:22:59	FR0000131757	63.50	EUR	42	XPAR	00278568303EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:22:59	FR0000131757	63.50	EUR	32	XPAR	00278568304EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:33:15	FR0000131757	63.35	EUR	85	XPAR	00278571800EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:53:43	FR0000131757	63.65	EUR	95	XPAR	00278579394EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:05:44	FR0000131757	63.60	EUR	81	XPAR	00278585139EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:12:09	FR0000131757	63.85	EUR	71	XPAR	00278587779EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:28:32	FR0000131757	64.20	EUR	40	XPAR	00278595498EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:28:32	FR0000131757	64.20	EUR	58	XPAR	00278595499EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:37:33	FR0000131757	64.25	EUR	92	XPAR	00278604058EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:42:25	FR0000131757	64.45	EUR	78	XPAR	00278607906EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:55:10	FR0000131757	64.65	EUR	177	XPAR	00278616871EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:59:36	FR0000131757	64.65	EUR	52	XPAR	00278619718EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:04:14	FR0000131757	64.35	EUR	66	XPAR	00278623030EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:15:25	FR0000131757	64.35	EUR	5	XPAR	00278629773EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:15:28	FR0000131757	64.35	EUR	67	XPAR	00278629826EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:15:28	FR0000131757	64.35	EUR	30	XPAR	00278629827EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:18:09	FR0000131757	64.15	EUR	58	XPAR	00278631360EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:24:51	FR0000131757	64.20	EUR	72	XPAR	00278636219EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:28:32	FR0000131757	64.20	EUR	36	XPAR	00278638605EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:28:32	FR0000131757	64.20	EUR	15	XPAR	00278638607EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:32:33	FR0000131757	64.00	EUR	49	XPAR	00278641312EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:44:59	FR0000131757	64.30	EUR	75	XPAR	00278649435EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:45:47	FR0000131757	64.30	EUR	16	XPAR	00278649966EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:46:42	FR0000131757	64.25	EUR	78	XPAR	00278650648EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:51:11	FR0000131757	64.15	EUR	50	XPAR	00278653633EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:57:05	FR0000131757	64.10	EUR	49	XPAR	00278657706EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 17:07:20	FR0000131757	64.20	EUR	92	XPAR	00278665155EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 17:14:28	FR0000131757	64.30	EUR	48	XPAR	00278670024EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2021 17:14:28	FR0000131757	64.30	EUR	44	XPAR	00278670026EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:04:57	FR0000131757	64.40	EUR	143	XPAR	00278691210EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:10:00	FR0000131757	64.20	EUR	65	XPAR	00278692275EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:17:46	FR0000131757	63.75	EUR	66	AQEU	00278694081EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:25:04	FR0000131757	63.75	EUR	96	XPAR	00278695714EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:37:10	FR0000131757	63.95	EUR	85	XPAR	00278699093EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:20:10	FR0000131757	64.70	EUR	94	XPAR	00278710770EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:44:33	FR0000131757	64.65	EUR	99	XPAR	00278715290EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:03:34	FR0000131757	64.45	EUR	88	XPAR	00278719197EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:16:40	FR0000131757	64.30	EUR	110	XPAR	00278721307EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:37:52	FR0000131757	64.40	EUR	99	XPAR	00278725162EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:58:13	FR0000131757	64.65	EUR	105	XPAR	00278729225EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:30:28	FR0000131757	64.70	EUR	89	XPAR	00278733987EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:39:20	FR0000131757	64.60	EUR	39	XPAR	00278735184EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:39:20	FR0000131757	64.60	EUR	91	XPAR	00278735185EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:13:52	FR0000131757	64.55	EUR	74	XPAR	00278740577EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:13:52	FR0000131757	64.55	EUR	22	XPAR	00278740578EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:37:13	FR0000131757	64.30	EUR	66	XPAR	00278744458EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:37:13	FR0000131757	64.30	EUR	14	XPAR	00278744459EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:00:25	FR0000131757	64.25	EUR	60	XPAR	00278748726EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:00:25	FR0000131757	64.25	EUR	7	XPAR	00278748727EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:11:21	FR0000131757	64.10	EUR	108	XPAR	00278750759EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:35:03	FR0000131757	64.05	EUR	19	XPAR	00278756636EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:47:26	FR0000131757	64.20	EUR	72	XPAR	00278759361EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:52:39	FR0000131757	64.20	EUR	120	XPAR	00278760296EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:10:35	FR0000131757	64.15	EUR	90	XPAR	00278764283EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:27:22	FR0000131757	64.30	EUR	56	AQEU	00278768051EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:32:41	FR0000131757	64.20	EUR	21	XPAR	00278769601EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:32:41	FR0000131757	64.20	EUR	27	XPAR	00278769603EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:32:41	FR0000131757	64.20	EUR	37	XPAR	00278769604EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:42:28	FR0000131757	63.45	EUR	21	CEUX	00278773694EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:42:28	FR0000131757	63.45	EUR	25	XPAR	00278773693EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:49:02	FR0000131757	63.45	EUR	48	XPAR	00278776212EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:06:22	FR0000131757	63.25	EUR	100	AQEU	00278784033EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:06:22	FR0000131757	63.25	EUR	4	CEUX	00278784032EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:07:13	FR0000131757	63.15	EUR	26	XPAR	00278784507EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:09:33	FR0000131757	63.05	EUR	83	XPAR	00278785583EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:17:05	FR0000131757	62.90	EUR	2	XPAR	00278788919EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:17:05	FR0000131757	62.90	EUR	100	XPAR	00278788920EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:32:26	FR0000131757	62.65	EUR	135	XPAR	00278794801EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:41:08	FR0000131757	62.65	EUR	84	XPAR	00278798010EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:49:24	FR0000131757	62.40	EUR	3	XPAR	00278801228EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:49:24	FR0000131757	62.40	EUR	3	XPAR	00278801229EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:49:24	FR0000131757	62.40	EUR	9	XPAR	00278801230EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:54:10	FR0000131757	62.20	EUR	117	XPAR	00278803393EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:54:10	FR0000131757	62.20	EUR	1	XPAR	00278803394EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:01:01	FR0000131757	62.20	EUR	27	XPAR	00278805985EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:01:24	FR0000131757	62.20	EUR	30	XPAR	00278806192EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:01:25	FR0000131757	62.20	EUR	22	XPAR	00278806200EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:11:38	FR0000131757	62.50	EUR	83	XPAR	00278810374EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:14:36	FR0000131757	62.45	EUR	11	TQEX	00278811310EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:14:36	FR0000131757	62.45	EUR	4	TQEX	00278811311EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:16:50	FR0000131757	64.30	EUR	100	XPAR	00278825914EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:54:38	FR0000131757	64.30	EUR	100	XPAR	00278834416EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:54:38	FR0000131757	64.30	EUR	108	XPAR	00278834417EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:19:47	FR0000131757	65.00	EUR	115	XPAR	00278852219EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:31:58	FR0000131757	65.00	EUR	27	XPAR	00278854288EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:32:24	FR0000131757	65.00	EUR	68	XPAR	00278854365EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:39:25	FR0000131757	64.90	EUR	85	XPAR	00278855611EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 13:35:45	FR0000131757	65.95	EUR	21	XPAR	00278877502EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 13:48:52	FR0000131757	65.75	EUR	68	XPAR	00278879723EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 13:48:52	FR0000131757	65.75	EUR	25	XPAR	00278879724EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 14:09:49	FR0000131757	65.35	EUR	101	XPAR	00278883341EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 14:39:59	FR0000131757	65.25	EUR	119	XPAR	00278888928EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 14:57:03	FR0000131757	65.55	EUR	51	XPAR	00278892264EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 14:57:03	FR0000131757	65.55	EUR	55	XPAR	00278892265EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:10:05	FR0000131757	65.25	EUR	102	XPAR	00278895836EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:01	FR0000131757	65.25	EUR	71	XPAR	00278901606EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:33:41	FR0000131757	65.10	EUR	42	XPAR	00278902802EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:33:41	FR0000131757	65.10	EUR	46	XPAR	00278902803EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:45:50	FR0000131757	65.45	EUR	91	XPAR	00278907161EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:52:50	FR0000131757	65.15	EUR	72	XPAR	00278909783EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:59:23	FR0000131757	65.00	EUR	150	XPAR	00278912105EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:00:45	FR0000131757	64.90	EUR	20	XPAR	00278912634EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:00:45	FR0000131757	64.90	EUR	54	XPAR	00278912636EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:06:37	FR0000131757	64.95	EUR	200	XPAR	00278914626EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:10:38	FR0000131757	64.85	EUR	72	XPAR	00278915812EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:21:33	FR0000131757	65.05	EUR	112	XPAR	00278919866EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:26:45	FR0000131757	65.00	EUR	73	XPAR	00278921861EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:30:00	FR0000131757	64.80	EUR	34	XPAR	00278923025EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:30:00	FR0000131757	64.80	EUR	166	XPAR	00278923026EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:37:53	FR0000131757	64.80	EUR	91	XPAR	00278925721EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000131757	65.25	EUR	99	XPAR	00278929731EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000131757	65.25	EUR	2	XPAR	00278929732EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:58:28	FR0000131757	65.25	EUR	105	XPAR	00278933628EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:02:31	FR0000131757	65.15	EUR	41	XPAR	00278935307EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:14:27	FR0000131757	65.25	EUR	64	AQEU	00278940236EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2021 09:05:06	FR0000131757	65.75	EUR	10	XPAR	00278957533EXPA1	Allocation to employees



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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:05:15	FR0000131757	65.75	EUR	90	XPAR	00278957560EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:06:22	FR0000131757	65.55	EUR	96	XPAR	00278957669EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:06:23	FR0000131757	65.50	EUR	100	XPAR	00278957670EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:06:33	FR0000131757	65.55	EUR	62	XPAR	00278957720EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:10:41	FR0000131757	65.15	EUR	69	XPAR	00278958510EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:10:41	FR0000131757	65.15	EUR	31	XPAR	00278958512EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:11:22	FR0000131757	65.40	EUR	30	AQEU	00278958668EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:11:22	FR0000131757	65.40	EUR	30	TQEX	00278958667EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:30:01	FR0000131757	65.40	EUR	9	XPAR	00278963038EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:30:01	FR0000131757	65.40	EUR	75	XPAR	00278963039EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:30:01	FR0000131757	65.40	EUR	9	XPAR	00278963041EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:46:55	FR0000131757	65.35	EUR	46	XPAR	00278967203EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 09:46:55	FR0000131757	65.35	EUR	30	XPAR	00278967212EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 10:50:55	FR0000131757	65.50	EUR	123	XPAR	00278981037EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 10:58:02	FR0000131757	65.45	EUR	96	XPAR	00278982658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 11:47:46	FR0000131757	65.75	EUR	113	XPAR	00278995155EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 12:10:56	FR0000131757	66.00	EUR	117	XPAR	00279000771EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 12:36:41	FR0000131757	65.35	EUR	82	XPAR	00279007245EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 12:36:41	FR0000131757	65.35	EUR	43	XPAR	00279007246EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 13:25:45	FR0000131757	65.60	EUR	91	XPAR	00279018707EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 13:46:06	FR0000131757	65.75	EUR	112	XPAR	00279021875EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 14:11:03	FR0000131757	65.55	EUR	124	XPAR	00279025707EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 14:58:02	FR0000131757	65.40	EUR	48	XPAR	00279034861EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 14:58:02	FR0000131757	65.40	EUR	24	XPAR	00279034862EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 15:11:17	FR0000131757	65.45	EUR	100	AQEU	00279037809EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 15:11:17	FR0000131757	65.45	EUR	29	CEUX	00279037811EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 15:11:17	FR0000131757	65.45	EUR	27	CEUX	00279037813EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 15:11:17	FR0000131757	65.45	EUR	22	TQEX	00279037810EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 15:11:17	FR0000131757	65.45	EUR	22	TQEX	00279037812EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 15:11:17	FR0000131757	65.45	EUR	14	TQEX	00279037814EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 15:30:03	FR0000131757	65.70	EUR	86	XPAR	00279042223EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 15:53:03	FR0000131757	66.15	EUR	107	XPAR	00279052147EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 16:04:09	FR0000131757	66.05	EUR	4	XPAR	00279055974EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 16:04:10	FR0000131757	66.05	EUR	18	XPAR	00279055989EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 16:04:10	FR0000131757	66.05	EUR	77	XPAR	00279055990EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 16:17:02	FR0000131757	66.15	EUR	104	XPAR	00279061108EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 16:27:25	FR0000131757	66.10	EUR	22	TQEX	00279066089EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 16:27:25	FR0000131757	66.10	EUR	146	TQEX	00279066090EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 16:36:44	FR0000131757	66.20	EUR	87	XPAR	00279070266EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	23/09/2021 16:47:44	FR0000131757	66.30	EUR	15	XPAR	00279075764EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 16:48:16	FR0000131757	66.30	EUR	97	XPAR	00279076033EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 16:54:05	FR0000131757	66.35	EUR	115	XPAR	00279078710EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 16:55:01	FR0000131757	66.35	EUR	70	XPAR	00279079139EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 17:11:54	FR0000131757	66.70	EUR	8	XPAR	00279088134EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 17:13:52	FR0000131757	66.70	EUR	41	XPAR	00279089110EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 17:13:52	FR0000131757	66.70	EUR	29	XPAR	00279089111EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 17:13:52	FR0000131757	66.70	EUR	19	XPAR	00279089112EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 17:13:52	FR0000131757	66.70	EUR	12	XPAR	00279089113EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 17:13:52	FR0000131757	66.70	EUR	14	XPAR	00279089114EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 17:14:34	FR0000131757	66.65	EUR	11	XPAR	00279089537EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/09/2021 17:14:34	FR0000131757	66.65	EUR	44	XPAR	00279089538EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 09:02:10	FR0000131757	66.35	EUR	110	XPAR	00279106870EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 09:09:31	FR0000131757	66.00	EUR	100	XPAR	00279108095EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 09:11:58	FR0000131757	66.00	EUR	7	XPAR	00279108520EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 09:11:58	FR0000131757	66.00	EUR	77	XPAR	00279108521EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 09:12:24	FR0000131757	65.90	EUR	35	AQEU	00279108618EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 09:12:24	FR0000131757	65.90	EUR	22	CEUX	00279108617EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 09:32:11	FR0000131757	65.90	EUR	102	XPAR	00279112504EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 09:46:04	FR0000131757	66.00	EUR	99	XPAR	00279115459EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/09/2021 10:01:06	FR0000131757	65.75	EUR	111	XPAR	00279118411EXPA1	Allocation to employees

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
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 10:14:38	FR0000131757	65.50	EUR	100	XPAR	00279121240EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 10:20:39	FR0000131757	65.50	EUR	50	XPAR	00279122530EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 10:20:39	FR0000131757	65.50	EUR	13	XPAR	00279122531EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:22:27	FR0000131757	66.00	EUR	67	AQEU	00279134276EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:34:26	FR0000131757	65.65	EUR	2	XPAR	00279136505EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:46:31	FR0000131757	65.75	EUR	14	XPAR	00279138772EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:52:06	FR0000131757	65.75	EUR	94	XPAR	00279139791EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:14:39	FR0000131757	65.90	EUR	98	XPAR	00279144502EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:18:42	FR0000131757	65.85	EUR	94	XPAR	00279145015EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:48:59	FR0000131757	65.90	EUR	6	XPAR	00279150287EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:55:32	FR0000131757	66.00	EUR	133	XPAR	00279151310EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:46:50	FR0000131757	65.95	EUR	133	XPAR	00279159728EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:07:22	FR0000131757	65.65	EUR	48	XPAR	00279163335EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:07:22	FR0000131757	65.65	EUR	50	XPAR	00279163336EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:34:02	FR0000131757	65.65	EUR	84	XPAR	00279169148EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:49:16	FR0000131757	65.65	EUR	96	XPAR	00279172871EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:19:49	FR0000131757	65.60	EUR	94	XPAR	00279181775EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:30:23	FR0000131757	65.60	EUR	81	XPAR	00279185575EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:36:31	FR0000131757	65.90	EUR	57	XPAR	00279190544EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:36:31	FR0000131757	65.90	EUR	44	XPAR	00279190546EXPA1	Allocation to employees

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
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:45:28	FR0000131757	65.90	EUR	83	XPAR	00279197646EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:50:33	FR0000131757	65.85	EUR	75	XPAR	00279201562EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:02:55	FR0000131757	66.15	EUR	90	XPAR	00279210663EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:14:01	FR0000131757	66.10	EUR	56	XPAR	00279218043EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:14:01	FR0000131757	66.10	EUR	26	XPAR	00279218044EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:25:12	FR0000131757	66.15	EUR	14	XPAR	00279225451EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:25:12	FR0000131757	66.15	EUR	80	XPAR	00279225452EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:25:12	FR0000131757	66.15	EUR	70	XPAR	00279225453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:25:34	FR0000131757	66.15	EUR	49	XPAR	00279225724EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:39:29	FR0000131757	66.20	EUR	88	XPAR	00279234315EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:43:02	FR0000131757	66.15	EUR	94	XPAR	00279236550EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:58:54	FR0000131757	66.20	EUR	29	CEUX	00279246689EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:58:54	FR0000131757	66.20	EUR	69	CEUX	00279246691EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:58:54	FR0000131757	66.20	EUR	22	CEUX	00279246692EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:58:54	FR0000131757	66.20	EUR	26	CEUX	00279246695EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:58:54	FR0000131757	66.20	EUR	67	CEUX	00279246696EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:09:48	FR0000131757	66.30	EUR	41	XPAR	00279254447EXPA1	Allocation to employees