

## Eramet: Purchase of own shares – Detailed information (week of October 18<sup>th</sup>, 2021)

- Aggregated presentation per day and per market

Name of the 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	18/10/2021	FR0000131757	88	86.15
ERAMET	549300LUH78PG2MP6N64	18/10/2021	FR0000131757	912	85.23
ERAMET	549300LUH78PG2MP6N64	19/10/2021	FR0000131757	48	82.90
ERAMET	549300LUH78PG2MP6N64	19/10/2021	FR0000131757	952	83.80
ERAMET	549300LUH78PG2MP6N64	20/10/2021	FR0000131757	1,250	82.23
ERAMET	549300LUH78PG2MP6N64	21/10/2021	FR0000131757	31	81.85
ERAMET	549300LUH78PG2MP6N64	21/10/2021	FR0000131757	1,219	81.84
ERAMET	549300LUH78PG2MP6N64	22/10/2021	FR0000131757	1,250	83.70
	* Two-digit rounding after the decimal		<b>TOTAL</b>	<b>5,750</b>	<b>83.27</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	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:05:33	FR0000131757	85.50	EUR	102	XPAR	00282062754EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:17	FR0000131757	85.05	EUR	10	XPAR	00282069162EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:40:32	FR0000131757	85.20	EUR	21	XPAR	00282069553EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:42:18	FR0000131757	85.05	EUR	87	XPAR	00282070176EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:13:23	FR0000131757	85.90	EUR	88	XPAR	00282078248EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:49:36	FR0000131757	85.95	EUR	84	XPAR	00282088141EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:26:46	FR0000131757	86.20	EUR	30	XPAR	00282095956EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:26:46	FR0000131757	86.20	EUR	95	XPAR	00282095957EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:47:21	FR0000131757	86.15	EUR	29	CEUX	00282100524EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:47:21	FR0000131757	86.15	EUR	59	CEUX	00282100525EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:35:21	FR0000131757	85.15	EUR	37	XPAR	00282119559EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:35:21	FR0000131757	85.15	EUR	56	XPAR	00282119560EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:55:38	FR0000131757	84.45	EUR	130	XPAR	00282136772EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:05:41	FR0000131757	84.35	EUR	86	XPAR	00282166387EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:42:57	FR0000131757	84.50	EUR	62	XPAR	00282181332EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:25	FR0000131757	84.40	EUR	24	XPAR	00282192933EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:01:46	FR0000131757	84.85	EUR	39	XPAR	00282214231EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:01:46	FR0000131757	84.85	EUR	52	XPAR	00282214232EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:39:37	FR0000131757	84.50	EUR	65	XPAR	00282223674EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:00:02	FR0000131757	84.15	EUR	93	XPAR	00282227941EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:47:54	FR0000131757	83.75	EUR	78	XPAR	00282239320EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:53:14	FR0000131757	84.10	EUR	5	XPAR	00282253404EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:53:14	FR0000131757	84.10	EUR	125	XPAR	00282253405EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:55:43	FR0000131757	83.95	EUR	71	XPAR	00282267793EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:55:43	FR0000131757	83.95	EUR	3	XPAR	00282267794EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:56:47	FR0000131757	83.95	EUR	91	XPAR	00282277874EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:56:21	FR0000131757	83.65	EUR	81	XPAR	00282289060EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:34:46	FR0000131757	82.95	EUR	88	XPAR	00282299715EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:08:36	FR0000131757	83.10	EUR	86	XPAR	00282312472EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:31:47	FR0000131757	82.70	EUR	62	XPAR	00282321907EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:58:45	FR0000131757	82.60	EUR	13	XPAR	00282332855EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:09:30	FR0000131757	82.90	EUR	48	AQEU	00282337576EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:00:26	FR0000131757	82.60	EUR	116	XPAR	00282355633EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:43:27	FR0000131757	83.25	EUR	116	XPAR	00282366511EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:40:34	FR0000131757	82.45	EUR	24	XPAR	00282378533EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:04:03	FR0000131757	82.70	EUR	37	XPAR	00282382621EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:04:03	FR0000131757	82.70	EUR	59	XPAR	00282382622EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:50:19	FR0000131757	81.95	EUR	123	XPAR	00282390903EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:15:53	FR0000131757	82.65	EUR	114	XPAR	00282404688EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:37:44	FR0000131757	82.40	EUR	108	XPAR	00282418882EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:30:45	FR0000131757	81.70	EUR	104	XPAR	00282432924EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:23	FR0000131757	81.95	EUR	100	XPAR	00282450245EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:33	FR0000131757	81.95	EUR	47	XPAR	00282463571EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:09:19	FR0000131757	81.75	EUR	52	XPAR	00282480112EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:14:13	FR0000131757	81.75	EUR	15	XPAR	00282482337EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:14:42	FR0000131757	81.75	EUR	42	XPAR	00282482522EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:14:42	FR0000131757	81.75	EUR	193	XPAR	00282482524EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:16:30	FR0000131757	80.40	EUR	23	XPAR	00282513717EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:25:33	FR0000131757	81.35	EUR	61	XPAR	00282516622EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:28:47	FR0000131757	81.35	EUR	21	XPAR	00282517601EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:28:47	FR0000131757	81.35	EUR	32	XPAR	00282517602EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:04:00	FR0000131757	81.50	EUR	24	XPAR	00282527581EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:04:00	FR0000131757	81.50	EUR	77	XPAR	00282527582EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:18:25	FR0000131757	81.30	EUR	41	XPAR	00282531537EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:02:04	FR0000131757	81.30	EUR	17	XPAR	00282541849EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:02:04	FR0000131757	81.30	EUR	99	XPAR	00282541850EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:25:29	FR0000131757	81.15	EUR	113	XPAR	00282548624EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:27:14	FR0000131757	81.05	EUR	80	XPAR	00282549057EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:39:00	FR0000131757	82.55	EUR	81	XPAR	00282596657EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:01:30	FR0000131757	82.25	EUR	113	XPAR	00282603667EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:44	FR0000131757	82.20	EUR	115	XPAR	00282620423EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:59:30	FR0000131757	82.70	EUR	72	XPAR	00282631774EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:59:30	FR0000131757	82.70	EUR	15	XPAR	00282631775EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:19:50	FR0000131757	82.55	EUR	115	XPAR	00282644763EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:40:17	FR0000131757	82.30	EUR	76	XPAR	00282655677EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:57:37	FR0000131757	82.05	EUR	20	XPAR	00282666045EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:57:37	FR0000131757	82.05	EUR	24	XPAR	00282666046EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:09:30	FR0000131757	81.85	EUR	31	CEUX	00282674363EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:18:55	FR0000131757	82.25	EUR	61	XPAR	00282701016EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:18:55	FR0000131757	82.25	EUR	43	XPAR	00282701017EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:49:43	FR0000131757	83.15	EUR	78	XPAR	00282708012EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:26:32	FR0000131757	83.75	EUR	87	XPAR	00282715383EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:31	FR0000131757	83.85	EUR	58	XPAR	00282719091EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:31	FR0000131757	83.85	EUR	62	XPAR	00282719092EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:38:35	FR0000131757	83.55	EUR	82	XPAR	00282728411EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:38:35	FR0000131757	83.55	EUR	2	XPAR	00282728412EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:30:32	FR0000131757	84.00	EUR	111	XPAR	00282738102EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:30:32	FR0000131757	84.00	EUR	1	XPAR	00282738103EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:22:10	FR0000131757	84.25	EUR	103	XPAR	00282748163EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:34:45	FR0000131757	84.40	EUR	76	XPAR	00282761872EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:34:45	FR0000131757	84.40	EUR	13	XPAR	00282761873EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:03:09	FR0000131757	83.80	EUR	133	XPAR	00282768059EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:59	FR0000131757	83.90	EUR	11	XPAR	00282783927EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:59	FR0000131757	83.90	EUR	108	XPAR	00282783928EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:20:26	FR0000131757	83.90	EUR	87	XPAR	00282791334EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:42:55	FR0000131757	83.60	EUR	67	XPAR	00282798864EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:52:13	FR0000131757	83.40	EUR	17	XPAR	00282802678EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:09:29	FR0000131757	83.40	EUR	2	XPAR	00282808964EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:09:29	FR0000131757	83.40	EUR	48	XPAR	00282808965EXPA1	Allocation to employees