

Eramet: Purchase of own shares – Detailed information (week of November 15th, 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	15/11/2021	FR0000131757	2,000	70.97
ERAMET	549300LUH78PG2MP6N64	16/11/2021	FR0000131757	1,500	71.87
ERAMET	549300LUH78PG2MP6N64	17/11/2021	FR0000131757	62	71.95
ERAMET	549300LUH78PG2MP6N64	17/11/2021	FR0000131757	1,438	71.40
ERAMET	549300LUH78PG2MP6N64	18/11/2021	FR0000131757	51	70.80
ERAMET	549300LUH78PG2MP6N64	18/11/2021	FR0000131757	1,949	71.05
ERAMET	549300LUH78PG2MP6N64	19/11/2021	FR0000131757	2	69.90
ERAMET	549300LUH78PG2MP6N64	19/11/2021	FR0000131757	60	69.90
ERAMET	549300LUH78PG2MP6N64	19/11/2021	FR0000131757	2,438	69.86
	* Two-digit rounding after the decimal		TOTAL	9,500	70.91

▪ **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	969500UP76J52A9OXU27	15/11/2021 09:03:19	FR0000131757	71.80	EUR	61	XPAR	00285244764EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 09:03:19	FR0000131757	71.80	EUR	14	XPAR	00285244765EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 09:16:16	FR0000131757	71.00	EUR	89	XPAR	00285247042EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 09:47:46	FR0000131757	71.00	EUR	1	XPAR	00285253090EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 09:48:00	FR0000131757	71.00	EUR	110	XPAR	00285253129EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 10:06:55	FR0000131757	71.20	EUR	114	XPAR	00285257455EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 10:35:54	FR0000131757	71.25	EUR	109	XPAR	00285263294EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 10:57:20	FR0000131757	71.60	EUR	80	XPAR	00285267228EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 11:24:43	FR0000131757	71.85	EUR	1	XPAR	00285271955EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 11:24:43	FR0000131757	71.85	EUR	89	XPAR	00285271956EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 11:49:19	FR0000131757	71.35	EUR	80	XPAR	00285275922EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 12:15:30	FR0000131757	71.00	EUR	87	XPAR	00285280130EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 12:15:30	FR0000131757	71.00	EUR	10	XPAR	00285280131EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 12:38:54	FR0000131757	71.00	EUR	38	XPAR	00285286352EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 12:38:54	FR0000131757	71.00	EUR	61	XPAR	00285286353EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 13:22:48	FR0000131757	70.80	EUR	102	XPAR	00285293567EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 14:11:13	FR0000131757	70.90	EUR	109	XPAR	00285301533EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 14:58:27	FR0000131757	70.85	EUR	10	XPAR	00285311472EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 14:58:29	FR0000131757	70.85	EUR	43	XPAR	00285311475EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 15:11:20	FR0000131757	71.00	EUR	78	XPAR	00285314422EXPA1	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	15/11/2021 15:11:20	FR0000131757	71.00	EUR	18	XPAR	00285314423EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 15:14:16	FR0000131757	70.95	EUR	82	XPAR	00285315138EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 15:32:31	FR0000131757	70.75	EUR	24	XPAR	00285320071EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 15:35:03	FR0000131757	70.70	EUR	83	XPAR	00285321044EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 16:00:31	FR0000131757	70.55	EUR	78	XPAR	00285329356EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 16:00:31	FR0000131757	70.55	EUR	40	XPAR	00285329357EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 16:07:24	FR0000131757	70.40	EUR	83	XPAR	00285332263EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 16:22:29	FR0000131757	70.60	EUR	84	XPAR	00285338101EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 16:22:29	FR0000131757	70.60	EUR	11	XPAR	00285338102EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 16:36:29	FR0000131757	70.40	EUR	15	XPAR	00285343315EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 16:36:37	FR0000131757	70.40	EUR	10	XPAR	00285343352EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 16:36:54	FR0000131757	70.40	EUR	55	XPAR	00285343449EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 17:07:29	FR0000131757	70.60	EUR	1	XPAR	00285356227EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 17:07:29	FR0000131757	70.60	EUR	67	XPAR	00285356228EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 17:09:31	FR0000131757	70.60	EUR	1	XPAR	00285357008EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 17:09:31	FR0000131757	70.60	EUR	16	XPAR	00285357009EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 17:09:31	FR0000131757	70.60	EUR	2	XPAR	00285357011EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 17:09:31	FR0000131757	70.60	EUR	4	XPAR	00285357012EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/11/2021 17:10:34	FR0000131757	70.65	EUR	40	XPAR	00285357352EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 09:03:32	FR0000131757	70.75	EUR	99	XPAR	00285377995EXPA1	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	16/11/2021 09:12:13	FR0000131757	71.30	EUR	85	XPAR	00285379592EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 09:30:15	FR0000131757	72.15	EUR	95	XPAR	00285383381EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 09:48:33	FR0000131757	72.15	EUR	90	XPAR	00285387277EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 10:05:27	FR0000131757	72.30	EUR	57	XPAR	00285390780EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 10:22:20	FR0000131757	72.15	EUR	11	XPAR	00285393880EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 10:22:20	FR0000131757	72.15	EUR	94	XPAR	00285393881EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 11:05:20	FR0000131757	72.00	EUR	99	XPAR	00285402545EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 12:04:41	FR0000131757	72.00	EUR	15	XPAR	00285414625EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 12:04:41	FR0000131757	72.00	EUR	72	XPAR	00285414626EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 12:04:41	FR0000131757	72.00	EUR	17	XPAR	00285414627EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 12:04:41	FR0000131757	72.00	EUR	15	XPAR	00285414628EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 12:58:29	FR0000131757	71.90	EUR	130	XPAR	00285424119EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 14:19:03	FR0000131757	72.10	EUR	77	XPAR	00285436476EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 14:58:46	FR0000131757	71.95	EUR	2	XPAR	00285444116EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 15:01:34	FR0000131757	71.95	EUR	1	XPAR	00285444828EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 15:04:56	FR0000131757	71.95	EUR	4	XPAR	00285445536EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 15:07:03	FR0000131757	71.95	EUR	91	XPAR	00285446157EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 15:33:58	FR0000131757	72.15	EUR	111	XPAR	00285452985EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 15:50:55	FR0000131757	71.80	EUR	97	XPAR	00285459310EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 16:21:04	FR0000131757	71.65	EUR	87	XPAR	00285469896EXPA1	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	16/11/2021 16:23:21	FR0000131757	71.65	EUR	8	XPAR	00285470661EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 16:45:30	FR0000131757	71.75	EUR	21	XPAR	00285478922EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 16:45:30	FR0000131757	71.75	EUR	51	XPAR	00285478924EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 16:56:50	FR0000131757	71.75	EUR	17	XPAR	00285482809EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/11/2021 17:14:03	FR0000131757	71.85	EUR	54	XPAR	00285488707EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 09:00:05	FR0000131757	71.90	EUR	48	XPAR	00285502186EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 09:00:05	FR0000131757	71.90	EUR	10	XPAR	00285502187EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 09:15:10	FR0000131757	71.40	EUR	96	XPAR	00285507359EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 09:37:01	FR0000131757	71.55	EUR	118	XPAR	00285513385EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 10:09:07	FR0000131757	71.60	EUR	87	XPAR	00285522272EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 10:42:16	FR0000131757	70.90	EUR	104	XPAR	00285531113EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 11:21:57	FR0000131757	70.85	EUR	85	XPAR	00285540895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 11:53:48	FR0000131757	70.80	EUR	81	XPAR	00285548458EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 12:03:20	FR0000131757	70.80	EUR	16	XPAR	00285550544EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 12:37:55	FR0000131757	70.95	EUR	112	XPAR	00285557604EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 13:34:52	FR0000131757	71.00	EUR	88	XPAR	00285568782EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 14:20:14	FR0000131757	71.45	EUR	116	XPAR	00285579363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 15:06:52	FR0000131757	71.55	EUR	111	XPAR	00285591060EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 15:37:18	FR0000131757	71.65	EUR	95	XPAR	00285603834EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 16:00:33	FR0000131757	71.85	EUR	78	XPAR	00285615014EXPA1	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	17/11/2021 16:17:21	FR0000131757	71.80	EUR	33	XPAR	00285623767EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 16:21:02	FR0000131757	71.80	EUR	55	XPAR	00285625890EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 16:42:28	FR0000131757	71.95	EUR	76	XPAR	00285638087EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 16:42:28	FR0000131757	71.95	EUR	8	XPAR	00285638088EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 16:54:34	FR0000131757	71.95	EUR	21	XPAR	00285645010EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 17:09:31	FR0000131757	71.95	EUR	34	TQEX	00285653853EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/11/2021 17:09:31	FR0000131757	71.95	EUR	28	TQEX	00285653854EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 09:00:55	FR0000131757	71.15	EUR	100	XPAR	00285676356EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 09:00:55	FR0000131757	71.15	EUR	12	XPAR	00285676357EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 09:27:25	FR0000131757	70.95	EUR	112	XPAR	00285683040EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 09:27:25	FR0000131757	70.95	EUR	5	XPAR	00285683041EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 09:27:25	FR0000131757	70.95	EUR	3	XPAR	00285683042EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 09:55:58	FR0000131757	71.60	EUR	7	XPAR	00285690972EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 10:01:28	FR0000131757	71.80	EUR	76	XPAR	00285692752EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 10:26:10	FR0000131757	72.00	EUR	90	XPAR	00285699172EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 10:59:52	FR0000131757	72.00	EUR	79	XPAR	00285706440EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 11:36:12	FR0000131757	72.20	EUR	96	XPAR	00285714143EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 12:01:52	FR0000131757	71.90	EUR	97	XPAR	00285719836EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 13:00:26	FR0000131757	72.10	EUR	118	XPAR	00285731677EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 14:03:33	FR0000131757	71.80	EUR	81	XPAR	00285743527EXPA1	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	18/11/2021 14:29:30	FR0000131757	71.25	EUR	101	XPAR	00285748860EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 15:07:41	FR0000131757	70.80	EUR	51	AQEU	00285760017EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 15:20:52	FR0000131757	70.90	EUR	96	XPAR	00285763475EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 15:30:04	FR0000131757	70.75	EUR	88	XPAR	00285767183EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 15:42:21	FR0000131757	70.65	EUR	71	XPAR	00285773194EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 15:57:11	FR0000131757	70.55	EUR	35	XPAR	00285779595EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 15:57:11	FR0000131757	70.55	EUR	37	XPAR	00285779596EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 16:06:25	FR0000131757	70.50	EUR	88	XPAR	00285783379EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 16:11:20	FR0000131757	70.40	EUR	77	XPAR	00285786600EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 16:15:16	FR0000131757	70.35	EUR	64	XPAR	00285788907EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 16:28:13	FR0000131757	70.15	EUR	76	XPAR	00285795232EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 16:32:56	FR0000131757	70.05	EUR	44	XPAR	00285797463EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 16:39:03	FR0000131757	70.00	EUR	72	XPAR	00285800121EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 16:51:48	FR0000131757	70.20	EUR	33	XPAR	00285806251EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 16:51:55	FR0000131757	70.20	EUR	74	XPAR	00285806311EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 17:00:41	FR0000131757	70.25	EUR	15	XPAR	00285810514EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 17:00:41	FR0000131757	70.25	EUR	50	XPAR	00285810515EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/11/2021 17:03:34	FR0000131757	70.20	EUR	52	XPAR	00285811934EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 09:04:58	FR0000131757	71.65	EUR	58	XPAR	00285844058EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 09:05:09	FR0000131757	71.65	EUR	30	XPAR	00285844114EXPA1	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	19/11/2021 09:12:47	FR0000131757	71.35	EUR	92	XPAR	00285845472EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 09:35:16	FR0000131757	71.30	EUR	86	XPAR	00285850287EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 09:48:31	FR0000131757	71.20	EUR	31	XPAR	00285853419EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 09:54:26	FR0000131757	71.15	EUR	92	XPAR	00285855044EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 10:24:55	FR0000131757	71.05	EUR	79	XPAR	00285861482EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 10:35:01	FR0000131757	70.60	EUR	79	XPAR	00285864611EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 10:59:09	FR0000131757	69.60	EUR	82	XPAR	00285871624EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 11:20:06	FR0000131757	69.60	EUR	6	XPAR	00285878618EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 11:20:06	FR0000131757	69.60	EUR	92	XPAR	00285878619EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 12:04:55	FR0000131757	69.85	EUR	41	XPAR	00285892574EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 12:04:55	FR0000131757	69.85	EUR	63	XPAR	00285892575EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 12:22:24	FR0000131757	69.55	EUR	100	XPAR	00285896919EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 12:59:29	FR0000131757	68.95	EUR	100	XPAR	00285906154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 13:38:15	FR0000131757	68.90	EUR	88	XPAR	00285916191EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 14:07:00	FR0000131757	68.55	EUR	109	XPAR	00285923842EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 14:32:24	FR0000131757	69.00	EUR	83	XPAR	00285932678EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 14:49:30	FR0000131757	69.15	EUR	81	XPAR	00285939287EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 14:57:26	FR0000131757	68.95	EUR	27	XPAR	00285942020EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 14:57:26	FR0000131757	68.95	EUR	54	XPAR	00285942021EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 15:19:40	FR0000131757	69.70	EUR	109	XPAR	00285953605EXPA1	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	19/11/2021 15:28:19	FR0000131757	69.70	EUR	30	XPAR	00285957315EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 15:36:24	FR0000131757	69.80	EUR	84	XPAR	00285961887EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 15:46:00	FR0000131757	69.75	EUR	100	XPAR	00285967651EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 15:52:08	FR0000131757	69.75	EUR	72	XPAR	00285971055EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:00:18	FR0000131757	69.75	EUR	10	XPAR	00285975635EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:00:18	FR0000131757	69.75	EUR	64	XPAR	00285975636EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:10:52	FR0000131757	69.35	EUR	76	XPAR	00285982210EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:20:51	FR0000131757	69.55	EUR	5	XPAR	00285988419EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:28:37	FR0000131757	69.65	EUR	88	XPAR	00285994272EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:30:37	FR0000131757	69.55	EUR	83	XPAR	00285995595EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:43:44	FR0000131757	69.80	EUR	78	XPAR	00286004350EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:44:19	FR0000131757	69.80	EUR	27	XPAR	00286004704EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 16:55:40	FR0000131757	69.95	EUR	101	XPAR	00286012580EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 17:02:43	FR0000131757	69.85	EUR	38	XPAR	00286018119EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 17:09:31	FR0000131757	69.90	EUR	18	TQEX	00286023210EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 17:09:31	FR0000131757	69.90	EUR	24	TQEX	00286023211EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 17:09:32	FR0000131757	69.90	EUR	6	TQEX	00286023226EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 17:09:32	FR0000131757	69.90	EUR	6	TQEX	00286023228EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 17:09:43	FR0000131757	69.90	EUR	6	TQEX	00286023404EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/11/2021 17:09:45	FR0000131757	69.90	EUR	2	CEUX	00286023434EXPA1	Allocation to employees