

Eramet: Purchase of own shares – Detailed information (week of December 23rd 2019)

- 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 *	Market (MIC Code)	Number of Transactions
ERAMET	549300LUH78PG2MP6N64	23/12/2019	FR0000131757	2 000	43.61	XPAR	33
ERAMET	549300LUH78PG2MP6N64	24/12/2019	FR0000131757	47	43.55	CHIX	1
ERAMET	549300LUH78PG2MP6N64	24/12/2019	FR0000131757	953	43.62	XPAR	19
ERAMET	549300LUH78PG2MP6N64	27/12/2019	FR0000131757	1 000	44.87	XPAR	19
<i>* Two-digit rounding after the decimal</i>			TOTAL	4 000	43.93		

▪ **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	23/12/2019 09:05:18	FR0000131757	44.00	EUR	3	XPAR	00215160057EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:05:18	FR0000131757	44.00	EUR	65	XPAR	00215160058EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:10:32	FR0000131757	43.69	EUR	50	XPAR	00215160700EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:16:48	FR0000131757	43.55	EUR	50	XPAR	00215161321EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:22:18	FR0000131757	43.39	EUR	64	XPAR	00215161840EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:41:15	FR0000131757	43.42	EUR	76	XPAR	00215163653EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:53:12	FR0000131757	43.36	EUR	61	XPAR	00215164860EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 10:03:38	FR0000131757	43.20	EUR	9	XPAR	00215166053EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 10:09:01	FR0000131757	43.34	EUR	72	XPAR	00215166576EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 10:26:29	FR0000131757	43.32	EUR	99	XPAR	00215169327EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 10:26:29	FR0000131757	43.32	EUR	8	XPAR	00215169328EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 11:03:19	FR0000131757	43.55	EUR	89	XPAR	00215173257EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 11:13:27	FR0000131757	43.59	EUR	78	XPAR	00215174821EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:12:45	FR0000131757	43.79	EUR	104	XPAR	00215191301EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:47:15	FR0000131757	43.73	EUR	100	XPAR	00215194623EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:56:37	FR0000131757	43.66	EUR	16	XPAR	00215195624EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:56:37	FR0000131757	43.66	EUR	100	XPAR	00215195629EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 15:44:08	FR0000131757	43.71	EUR	117	XPAR	00215201845EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 15:44:08	FR0000131757	43.71	EUR	35	XPAR	00215201847EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 15:44:08	FR0000131757	43.71	EUR	135	XPAR	00215201848EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 16:07:33	FR0000131757	43.63	EUR	80	XPAR	00215204901EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 16:20:04	FR0000131757	43.66	EUR	54	XPAR	00215206612EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 16:20:04	FR0000131757	43.66	EUR	51	XPAR	00215206613EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 16:45:48	FR0000131757	43.67	EUR	89	XPAR	00215210529EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:04:13	FR0000131757	43.66	EUR	19	XPAR	00215213656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:08:33	FR0000131757	43.66	EUR	46	XPAR	00215214476EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:08:33	FR0000131757	43.66	EUR	72	XPAR	00215214477EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:13:56	FR0000131757	43.63	EUR	50	XPAR	00215215434EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:13:56	FR0000131757	43.63	EUR	46	XPAR	00215215435EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:14:50	FR0000131757	43.57	EUR	81	XPAR	00215215582EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:19:34	FR0000131757	43.57	EUR	41	XPAR	00215216676EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:24:41	FR0000131757	43.58	EUR	21	XPAR	00215218025EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2019 17:25:21	FR0000131757	43.59	EUR	19	XPAR	00215218255EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:04:13	FR0000131757	43.54	EUR	83	XPAR	00215224453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:04:13	FR0000131757	43.54	EUR	10	XPAR	00215224454EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:20:17	FR0000131757	43.72	EUR	105	XPAR	00215225542EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:55:15	FR0000131757	43.66	EUR	65	XPAR	00215227711EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 10:12:41	FR0000131757	43.60	EUR	112	XPAR	00215228746EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 10:20:22	FR0000131757	43.60	EUR	115	XPAR	00215229113EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:02:01	FR0000131757	43.60	EUR	67	XPAR	00215231658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:02:01	FR0000131757	43.60	EUR	19	XPAR	00215231659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:31:29	FR0000131757	43.58	EUR	55	XPAR	00215233631EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:31:29	FR0000131757	43.58	EUR	20	XPAR	00215233632EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 12:02:47	FR0000131757	43.68	EUR	21	XPAR	00215235350EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 12:02:47	FR0000131757	43.68	EUR	54	XPAR	00215235351EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 12:43:21	FR0000131757	43.63	EUR	17	XPAR	00215237646EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 12:43:21	FR0000131757	43.63	EUR	72	XPAR	00215237647EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 12:43:21	FR0000131757	43.63	EUR	36	XPAR	00215237648EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 12:51:03	FR0000131757	43.64	EUR	42	XPAR	00215238045EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 12:51:03	FR0000131757	43.64	EUR	33	XPAR	00215238047EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 13:29:47	FR0000131757	43.59	EUR	23	XPAR	00215240936EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 13:49:00	FR0000131757	43.55	EUR	47	CHIX	00215242377EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/12/2019 13:49:00	FR0000131757	43.54	EUR	4	XPAR	00215242378EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 09:38:02	FR0000131757	44.68	EUR	50	XPAR	00215250072EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 09:39:05	FR0000131757	44.58	EUR	50	XPAR	00215250155EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 09:39:37	FR0000131757	44.54	EUR	93	XPAR	00215250221EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 09:41:30	FR0000131757	44.54	EUR	10	XPAR	00215250382EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 09:43:00	FR0000131757	44.51	EUR	50	XPAR	00215250502EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 09:43:00	FR0000131757	44.54	EUR	1	XPAR	00215250503EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 09:44:20	FR0000131757	44.41	EUR	48	XPAR	00215250632EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:18:59	FR0000131757	44.96	EUR	2	XPAR	00215258054EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:18:59	FR0000131757	44.96	EUR	57	XPAR	00215258055EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:18:59	FR0000131757	44.96	EUR	27	XPAR	00215258056EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:21:19	FR0000131757	45.00	EUR	111	XPAR	00215258203EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 13:46:45	FR0000131757	45.41	EUR	166	XPAR	00215267927EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 15:31:05	FR0000131757	45.11	EUR	49	XPAR	00215279691EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 15:31:05	FR0000131757	45.11	EUR	45	XPAR	00215279692EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 15:59:09	FR0000131757	44.81	EUR	55	XPAR	00215284490EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 15:59:09	FR0000131757	44.81	EUR	66	XPAR	00215284491EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 16:48:07	FR0000131757	44.62	EUR	60	XPAR	00215291932EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 17:05:41	FR0000131757	44.54	EUR	35	XPAR	00215294814EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2019 17:24:00	FR0000131757	44.66	EUR	25	XPAR	00215298803EXPA1	Allocation to employees