

Eramet: Purchase of own shares – Detailed information (week of October 24th, 2022)

- 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	24/10/2022	FR0000131757	78	63.50
ERAMET	549300LUH78PG2MP6N64	24/10/2022	FR0000131757	20	63.15
ERAMET	549300LUH78PG2MP6N64	24/10/2022	FR0000131757	1,402	63.43
ERAMET	549300LUH78PG2MP6N64	25/10/2022	FR0000131757	45	62.85
ERAMET	549300LUH78PG2MP6N64	25/10/2022	FR0000131757	32	62.95
ERAMET	549300LUH78PG2MP6N64	25/10/2022	FR0000131757	1,423	62.58
ERAMET	549300LUH78PG2MP6N64	26/10/2022	FR0000131757	1,350	65.61
ERAMET	549300LUH78PG2MP6N64	27/10/2022	FR0000131757	18	67.40
ERAMET	549300LUH78PG2MP6N64	27/10/2022	FR0000131757	1,282	66.80
ERAMET	549300LUH78PG2MP6N64	28/10/2022	FR0000131757	1,000	66.89
	* Two-digit rounding after the decimal		TOTAL	6,650	64.87

▪ 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	24/10/2022 09:00:31	FR0000131757	64.85	EUR	77	XPAR	00324837819EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:18:09	FR0000131757	63.35	EUR	95	XPAR	00324842211EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:40:40	FR0000131757	63.85	EUR	66	XPAR	00324846613EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:59:44	FR0000131757	63.60	EUR	32	XPAR	00324849368EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:59:44	FR0000131757	63.60	EUR	38	XPAR	00324849369EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:22:42	FR0000131757	63.20	EUR	57	XPAR	00324852488EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:22:42	FR0000131757	63.20	EUR	5	XPAR	00324852489EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:49:12	FR0000131757	63.15	EUR	20	TQEX	00324856099EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:49:12	FR0000131757	63.20	EUR	72	XPAR	00324856098EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:22:37	FR0000131757	62.85	EUR	70	XPAR	00324860592EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:02:43	FR0000131757	63.25	EUR	121	XPAR	00324866973EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:52:57	FR0000131757	63.00	EUR	57	XPAR	00324873426EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 13:19:43	FR0000131757	63.45	EUR	60	XPAR	00324877172EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:01:03	FR0000131757	63.60	EUR	84	XPAR	00324883869EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:36:15	FR0000131757	63.00	EUR	87	XPAR	00324890243EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:11:03	FR0000131757	63.35	EUR	84	XPAR	00324896954EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:35:03	FR0000131757	63.30	EUR	83	XPAR	00324902917EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:52:33	FR0000131757	63.50	EUR	76	XPAR	00324908999EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:16:13	FR0000131757	63.50	EUR	97	XPAR	00324916873EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:31:59	FR0000131757	63.45	EUR	48	XPAR	00324922270EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:42:00	FR0000131757	63.50	EUR	27	XPAR	00324925536EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:42:00	FR0000131757	63.50	EUR	51	XPAR	00324925537EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:00:33	FR0000131757	63.40	EUR	15	XPAR	00324932764EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:09:15	FR0000131757	63.50	EUR	32	CEUX	00324935981EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:09:15	FR0000131757	63.50	EUR	27	CEUX	00324935982EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:09:15	FR0000131757	63.50	EUR	3	CEUX	00324935983EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:09:16	FR0000131757	63.50	EUR	3	CEUX	00324935989EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:09:16	FR0000131757	63.50	EUR	13	CEUX	00324935991EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:00:38	FR0000131757	63.75	EUR	94	XPAR	00324952265EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:27:11	FR0000131757	63.75	EUR	23	XPAR	00324958114EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:27:11	FR0000131757	63.75	EUR	51	XPAR	00324958116EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:52:25	FR0000131757	64.00	EUR	14	XPAR	00324963266EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:52:25	FR0000131757	64.00	EUR	74	XPAR	00324963267EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:21:01	FR0000131757	63.65	EUR	85	XPAR	00324968089EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:51:11	FR0000131757	63.35	EUR	94	XPAR	00324974101EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 11:24:17	FR0000131757	62.90	EUR	70	XPAR	00324980583EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 11:49:01	FR0000131757	62.15	EUR	87	XPAR	00324985645EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:16:50	FR0000131757	61.85	EUR	94	XPAR	00324991359EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:51:46	FR0000131757	62.00	EUR	79	XPAR	00324996627EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 13:12:26	FR0000131757	61.95	EUR	55	XPAR	00324996949EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 13:35:34	FR0000131757	61.90	EUR	77	XPAR	00325002773EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 13:58:33	FR0000131757	61.95	EUR	6	XPAR	00325006716EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:05:12	FR0000131757	61.90	EUR	76	XPAR	00325007791EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:27:55	FR0000131757	61.80	EUR	77	XPAR	00325011753EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:50:37	FR0000131757	61.75	EUR	81	XPAR	00325016185EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:15:35	FR0000131757	61.95	EUR	65	XPAR	00325022923EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:40:14	FR0000131757	61.95	EUR	94	XPAR	00325033983EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:12:03	FR0000131757	62.70	EUR	95	XPAR	00325050058EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:43:57	FR0000131757	62.90	EUR	22	XPAR	00325065541EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:43:57	FR0000131757	62.90	EUR	10	XPAR	00325065542EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:14:05	FR0000131757	62.85	EUR	9	CEUX	00325082198EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:14:05	FR0000131757	62.85	EUR	36	CEUX	00325082199EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:14:05	FR0000131757	62.95	EUR	32	TQEX	00325082200EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:00:01	FR0000131757	62.75	EUR	46	XPAR	00325099718EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:12:25	FR0000131757	63.00	EUR	73	XPAR	00325104058EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:12:25	FR0000131757	63.00	EUR	11	XPAR	00325104059EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:45:24	FR0000131757	64.50	EUR	50	XPAR	00325112422EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:45:24	FR0000131757	64.50	EUR	59	XPAR	00325112423EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:17:44	FR0000131757	65.00	EUR	26	XPAR	00325120406EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:17:44	FR0000131757	65.00	EUR	45	XPAR	00325120407EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:17:44	FR0000131757	65.00	EUR	13	XPAR	00325120408EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:44:41	FR0000131757	65.95	EUR	78	XPAR	00325126731EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:12:08	FR0000131757	66.00	EUR	75	XPAR	00325132832EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:12:08	FR0000131757	66.00	EUR	9	XPAR	00325132833EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:40:45	FR0000131757	65.90	EUR	81	XPAR	00325138315EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:11:37	FR0000131757	65.95	EUR	85	XPAR	00325145735EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:37:27	FR0000131757	66.40	EUR	6	XPAR	00325151313EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:37:27	FR0000131757	66.40	EUR	81	XPAR	00325151314EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:05:02	FR0000131757	66.20	EUR	93	XPAR	00325158029EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:34:02	FR0000131757	66.15	EUR	78	XPAR	00325165018EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:04:17	FR0000131757	65.90	EUR	101	XPAR	00325171159EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:38:40	FR0000131757	66.10	EUR	34	XPAR	00325177829EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:38:40	FR0000131757	66.10	EUR	36	XPAR	00325177830EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:00:02	FR0000131757	66.15	EUR	92	XPAR	00325182755EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:33:10	FR0000131757	66.20	EUR	85	XPAR	00325191590EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:57:02	FR0000131757	66.55	EUR	8	XPAR	00325202249EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:58:00	FR0000131757	66.55	EUR	5	XPAR	00325202568EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:58:00	FR0000131757	66.55	EUR	74	XPAR	00325202569EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:07:54	FR0000131757	66.80	EUR	1	XPAR	00325207980EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:08:00	FR0000131757	66.80	EUR	5	XPAR	00325208064EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:00:23	FR0000131757	67.50	EUR	37	XPAR	00325261477EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:00:23	FR0000131757	67.50	EUR	39	XPAR	00325261478EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:32:58	FR0000131757	66.80	EUR	60	XPAR	00325269295EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:47:47	FR0000131757	66.95	EUR	28	XPAR	00325273078EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:47:47	FR0000131757	66.95	EUR	50	XPAR	00325273079EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:22:46	FR0000131757	67.00	EUR	77	XPAR	00325280459EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:53:37	FR0000131757	67.40	EUR	61	XPAR	00325285387EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:15:02	FR0000131757	67.25	EUR	74	XPAR	00325290160EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:43:37	FR0000131757	67.05	EUR	66	XPAR	00325295857EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 12:04:59	FR0000131757	66.70	EUR	61	XPAR	00325299993EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 12:28:42	FR0000131757	65.50	EUR	74	XPAR	00325304769EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 13:00:07	FR0000131757	65.90	EUR	74	XPAR	00325310792EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 13:36:40	FR0000131757	66.05	EUR	60	XPAR	00325316592EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 13:36:40	FR0000131757	66.05	EUR	4	XPAR	00325316593EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 13:58:18	FR0000131757	66.30	EUR	76	XPAR	00325320214EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:20:12	FR0000131757	66.45	EUR	21	XPAR	00325325683EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:20:12	FR0000131757	66.45	EUR	2	XPAR	00325325684EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:20:12	FR0000131757	66.45	EUR	31	XPAR	00325325685EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:41:59	FR0000131757	66.45	EUR	51	XPAR	00325331845EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:01:45	FR0000131757	66.55	EUR	65	XPAR	00325336880EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:24:39	FR0000131757	66.95	EUR	48	XPAR	00325343669EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:46:58	FR0000131757	67.40	EUR	35	XPAR	00325365022EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:46:58	FR0000131757	67.40	EUR	57	XPAR	00325365023EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:24:07	FR0000131757	67.55	EUR	54	XPAR	00325396853EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:43:21	FR0000131757	67.05	EUR	27	XPAR	00325412845EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:49:54	FR0000131757	67.40	EUR	18	TQEX	00325418474EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:49:54	FR0000131757	67.35	EUR	50	XPAR	00325418475EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:00:21	FR0000131757	67.00	EUR	61	XPAR	00325552269EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:24:19	FR0000131757	66.05	EUR	87	XPAR	00325559108EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:02:15	FR0000131757	66.35	EUR	79	XPAR	00325569523EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:30:21	FR0000131757	66.00	EUR	76	XPAR	00325576952EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:03:06	FR0000131757	66.45	EUR	96	XPAR	00325585021EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:47:10	FR0000131757	66.25	EUR	20	XPAR	00325598706EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:53:11	FR0000131757	66.40	EUR	62	XPAR	00325600705EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 12:25:02	FR0000131757	66.90	EUR	87	XPAR	00325607965EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 12:25:02	FR0000131757	66.90	EUR	23	XPAR	00325607966EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:06:55	FR0000131757	67.15	EUR	88	XPAR	00325615887EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:39:27	FR0000131757	67.85	EUR	41	XPAR	00325621482EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:39:27	FR0000131757	67.85	EUR	44	XPAR	00325621483EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:15:07	FR0000131757	67.55	EUR	63	XPAR	00325627651EXPA1	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	28/10/2022 14:17:10	FR0000131757	67.55	EUR	30	XPAR	00325627976EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:17:10	FR0000131757	67.55	EUR	28	XPAR	00325627977EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:17:44	FR0000131757	67.55	EUR	57	XPAR	00325628094EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:17:44	FR0000131757	67.55	EUR	50	XPAR	00325628095EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:19:34	FR0000131757	67.65	EUR	8	XPAR	00325628588EXPA1	Allocation to employees