

Eramet: Purchase of own shares – Detailed information (week of November 21st, 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	21/11/2022	FR0000131757	75	73.30
ERAMET	549300LUH78PG2MP6N64	21/11/2022	FR0000131757	925	72.56
ERAMET	549300LUH78PG2MP6N64	22/11/2022	FR0000131757	80	75.45
ERAMET	549300LUH78PG2MP6N64	22/11/2022	FR0000131757	920	73.84
ERAMET	549300LUH78PG2MP6N64	23/11/2022	FR0000131757	94	78.35
ERAMET	549300LUH78PG2MP6N64	23/11/2022	FR0000131757	906	77.44
ERAMET	549300LUH78PG2MP6N64	24/11/2022	FR0000131757	50	77.65
ERAMET	549300LUH78PG2MP6N64	24/11/2022	FR0000131757	950	77.87
ERAMET	549300LUH78PG2MP6N64	25/11/2022	FR0000131757	30	76.15
ERAMET	549300LUH78PG2MP6N64	25/11/2022	FR0000131757	83	76.39
ERAMET	549300LUH78PG2MP6N64	25/11/2022	FR0000131757	887	76.67
	* Two-digit rounding after the decimal		TOTAL	5,000	75.72

▪ **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	21/11/2022 09:01:18	FR0000131757	73.35	EUR	39	XPAR	00328179779EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:16:32	FR0000131757	72.30	EUR	50	XPAR	00328182703EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:47:55	FR0000131757	72.30	EUR	64	XPAR	00328187192EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 10:14:53	FR0000131757	72.35	EUR	91	XPAR	00328191531EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 10:59:45	FR0000131757	72.65	EUR	29	XPAR	00328198874EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 10:59:45	FR0000131757	72.65	EUR	52	XPAR	00328198875EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 11:44:45	FR0000131757	73.15	EUR	71	XPAR	00328206703EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 12:17:31	FR0000131757	73.20	EUR	55	XPAR	00328211673EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 12:50:15	FR0000131757	73.10	EUR	61	XPAR	00328215533EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 13:39:02	FR0000131757	73.30	EUR	75	AQEU	00328222640EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 14:27:57	FR0000131757	72.90	EUR	54	XPAR	00328230529EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 15:12:29	FR0000131757	73.05	EUR	120	XPAR	00328239622EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 15:51:42	FR0000131757	72.00	EUR	29	XPAR	00328255658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 15:51:42	FR0000131757	72.00	EUR	40	XPAR	00328255659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 16:20:28	FR0000131757	71.85	EUR	85	XPAR	00328266122EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 16:47:35	FR0000131757	71.75	EUR	43	XPAR	00328274662EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 16:59:35	FR0000131757	71.40	EUR	19	XPAR	00328278506EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/11/2022 17:14:31	FR0000131757	71.50	EUR	23	XPAR	00328283301EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 09:00:09	FR0000131757	71.90	EUR	40	XPAR	00328293016EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 09:00:09	FR0000131757	71.90	EUR	11	XPAR	00328293017EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 09:23:51	FR0000131757	73.00	EUR	50	XPAR	00328300882EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 09:33:06	FR0000131757	73.20	EUR	68	XPAR	00328303281EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 10:04:46	FR0000131757	73.30	EUR	65	XPAR	00328309737EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 10:48:02	FR0000131757	73.25	EUR	58	XPAR	00328318591EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 10:48:02	FR0000131757	73.25	EUR	32	XPAR	00328318593EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 11:46:55	FR0000131757	73.65	EUR	66	XPAR	00328328748EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 11:46:55	FR0000131757	73.65	EUR	13	XPAR	00328328749EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 12:14:35	FR0000131757	73.55	EUR	93	XPAR	00328334347EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 13:39:06	FR0000131757	73.90	EUR	102	XPAR	00328347422EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 14:56:56	FR0000131757	74.85	EUR	92	XPAR	00328358652EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 15:31:06	FR0000131757	74.60	EUR	61	XPAR	00328366491EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 15:54:50	FR0000131757	74.70	EUR	74	XPAR	00328374597EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 16:17:02	FR0000131757	74.95	EUR	88	XPAR	00328382433EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 16:31:22	FR0000131757	75.45	EUR	1	CEUX	00328386678EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 16:31:32	FR0000131757	75.45	EUR	40	CEUX	00328386765EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 16:31:32	FR0000131757	75.45	EUR	39	CEUX	00328386766EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2022 16:31:32	FR0000131757	75.40	EUR	7	XPAR	00328386767EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 09:00:48	FR0000131757	75.35	EUR	53	XPAR	00328416036EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 09:17:59	FR0000131757	76.45	EUR	79	XPAR	00328418740EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 09:49:32	FR0000131757	76.65	EUR	89	XPAR	00328424071EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 09:49:32	FR0000131757	76.60	EUR	8	XPAR	00328424073EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 10:45:48	FR0000131757	77.55	EUR	106	XPAR	00328433883EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 11:50:40	FR0000131757	77.55	EUR	74	XPAR	00328443868EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 12:45:09	FR0000131757	77.70	EUR	103	XPAR	00328452375EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 14:14:28	FR0000131757	77.85	EUR	61	XPAR	00328463740EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 14:14:28	FR0000131757	77.85	EUR	34	XPAR	00328463743EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 15:18:39	FR0000131757	77.90	EUR	110	XPAR	00328475757EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 15:58:39	FR0000131757	78.05	EUR	94	XPAR	00328487947EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 16:27:40	FR0000131757	78.25	EUR	95	XPAR	00328498119EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 16:29:58	FR0000131757	78.35	EUR	50	AQEU	00328498670EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 16:29:58	FR0000131757	78.35	EUR	25	AQEU	00328498671EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2022 16:29:59	FR0000131757	78.35	EUR	19	AQEU	00328498674EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 09:01:07	FR0000131757	78.40	EUR	70	XPAR	00328535156EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 09:21:01	FR0000131757	78.35	EUR	73	XPAR	00328539002EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 09:57:41	FR0000131757	77.55	EUR	96	XPAR	00328546061EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 10:42:39	FR0000131757	77.95	EUR	5	XPAR	00328554712EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 10:59:48	FR0000131757	78.45	EUR	73	XPAR	00328557655EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 10:59:48	FR0000131757	78.45	EUR	5	XPAR	00328557656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 10:59:48	FR0000131757	78.45	EUR	4	XPAR	00328557657EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 10:59:48	FR0000131757	78.45	EUR	8	XPAR	00328557658EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 11:35:21	FR0000131757	78.40	EUR	65	XPAR	00328564247EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 12:17:12	FR0000131757	78.45	EUR	60	XPAR	00328570100EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 13:05:38	FR0000131757	78.30	EUR	58	XPAR	00328576347EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 13:52:23	FR0000131757	77.55	EUR	63	XPAR	00328580635EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 14:41:08	FR0000131757	77.40	EUR	65	XPAR	00328586140EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 15:27:57	FR0000131757	77.35	EUR	79	XPAR	00328593095EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 15:45:28	FR0000131757	77.35	EUR	75	XPAR	00328597939EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 15:45:28	FR0000131757	77.35	EUR	7	XPAR	00328597940EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 16:24:08	FR0000131757	77.50	EUR	73	XPAR	00328607767EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 16:43:58	FR0000131757	77.50	EUR	50	XPAR	00328612761EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 17:02:06	FR0000131757	77.65	EUR	19	XPAR	00328617142EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 17:04:34	FR0000131757	77.65	EUR	2	XPAR	00328617743EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 17:14:25	FR0000131757	77.65	EUR	9	CEUX	00328620257EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 17:14:25	FR0000131757	77.65	EUR	17	CEUX	00328620258EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	24/11/2022 17:14:25	FR0000131757	77.65	EUR	24	CEUX	00328620259EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 09:00:20	FR0000131757	78.00	EUR	45	XPAR	00328628827EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 09:18:34	FR0000131757	77.55	EUR	19	XPAR	00328631169EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 09:18:34	FR0000131757	77.55	EUR	52	XPAR	00328631170EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 09:43:04	FR0000131757	76.75	EUR	67	XPAR	00328633829EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 10:13:03	FR0000131757	76.85	EUR	83	XPAR	00328637293EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 10:13:03	FR0000131757	76.85	EUR	18	XPAR	00328637294EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 11:09:30	FR0000131757	76.25	EUR	50	XPAR	00328643842EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 11:34:39	FR0000131757	76.45	EUR	85	XPAR	00328647110EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 12:36:59	FR0000131757	76.45	EUR	1	XPAR	00328653921EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 12:40:08	FR0000131757	76.45	EUR	1	XPAR	00328654254EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 12:43:18	FR0000131757	76.60	EUR	71	XPAR	00328654542EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 13:30:47	FR0000131757	76.45	EUR	62	CEUX	00328660102EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 14:27:46	FR0000131757	76.35	EUR	60	XPAR	00328665556EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 14:56:35	FR0000131757	76.45	EUR	69	XPAR	00328668887EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 15:31:05	FR0000131757	76.60	EUR	63	XPAR	00328676616EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 15:31:05	FR0000131757	76.60	EUR	34	XPAR	00328676617EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 16:11:13	FR0000131757	76.30	EUR	47	XPAR	00328690077EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 16:11:13	FR0000131757	76.30	EUR	17	XPAR	00328690078EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 16:25:12	FR0000131757	76.35	EUR	19	XPAR	00328694019EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 16:25:12	FR0000131757	76.35	EUR	18	XPAR	00328694020EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 16:25:12	FR0000131757	76.35	EUR	24	XPAR	00328694021EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 16:44:01	FR0000131757	76.20	EUR	44	XPAR	00328699276EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 16:47:38	FR0000131757	76.15	EUR	30	AQEU	00328700251EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/11/2022 16:47:38	FR0000131757	76.20	EUR	21	CEUX	00328700253EXPA1	Allocation to employees