

Eramet: Purchase of own shares – Detailed information (week of September 26th, 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	26/09/2022	FR0000131757	105	78.89
ERAMET	549300LUH78PG2MP6N64	26/09/2022	FR0000131757	15	79.20
ERAMET	549300LUH78PG2MP6N64	26/09/2022	FR0000131757	1,380	78.19
ERAMET	549300LUH78PG2MP6N64	27/09/2022	FR0000131757	58	80.90
ERAMET	549300LUH78PG2MP6N64	27/09/2022	FR0000131757	1,142	80.19
ERAMET	549300LUH78PG2MP6N64	28/09/2022	FR0000131757	65	80.80
ERAMET	549300LUH78PG2MP6N64	28/09/2022	FR0000131757	1,235	78.81
ERAMET	549300LUH78PG2MP6N64	29/09/2022	FR0000131757	1,300	79.96
ERAMET	549300LUH78PG2MP6N64	30/09/2022	FR0000131757	1,200	80.89
	* Two-digit rounding after the decimal		TOTAL	6,500	79.58

▪ 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	26/09/2022 09:04:07	FR0000131757	76.25	EUR	25	XPAR	00321756644EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 09:04:07	FR0000131757	76.25	EUR	79	XPAR	00321756645EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 09:44:44	FR0000131757	77.20	EUR	58	XPAR	00321767965EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 10:06:38	FR0000131757	77.35	EUR	74	XPAR	00321774730EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 10:36:07	FR0000131757	78.45	EUR	70	XPAR	00321781351EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 10:36:07	FR0000131757	78.45	EUR	11	XPAR	00321781352EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 11:11:25	FR0000131757	78.75	EUR	50	XPAR	00321790950EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 11:32:55	FR0000131757	78.25	EUR	49	XPAR	00321796217EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 11:49:34	FR0000131757	78.05	EUR	50	XPAR	00321801603EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 12:11:28	FR0000131757	77.65	EUR	56	XPAR	00321806658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 12:11:28	FR0000131757	77.65	EUR	8	XPAR	00321806659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 12:37:20	FR0000131757	78.15	EUR	51	XPAR	00321814709EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 12:58:30	FR0000131757	78.20	EUR	55	XPAR	00321820973EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 13:22:13	FR0000131757	77.75	EUR	36	XPAR	00321825862EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 13:22:13	FR0000131757	77.75	EUR	31	XPAR	00321825863EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 13:49:33	FR0000131757	77.75	EUR	64	XPAR	00321831409EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 14:18:35	FR0000131757	77.80	EUR	56	XPAR	00321837862EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 14:44:10	FR0000131757	78.20	EUR	9	XPAR	00321844310EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 14:44:10	FR0000131757	78.20	EUR	44	XPAR	00321844311EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 15:02:03	FR0000131757	78.85	EUR	87	XPAR	00321849268EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 15:37:36	FR0000131757	78.70	EUR	64	XPAR	00321862353EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 16:07:37	FR0000131757	79.60	EUR	87	XPAR	00321877460EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 16:40:40	FR0000131757	79.75	EUR	27	XPAR	00321893457EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 16:56:25	FR0000131757	79.15	EUR	59	AQEU	00321905874EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:05:04	FR0000131757	79.20	EUR	15	TQEX	00321910446EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:05:26	FR0000131757	79.10	EUR	71	XPAR	00321910703EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:09:00	FR0000131757	78.75	EUR	55	XPAR	00321913122EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:13:55	FR0000131757	78.65	EUR	60	XPAR	00321915939EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:16:38	FR0000131757	78.50	EUR	6	XPAR	00321917258EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:17:01	FR0000131757	78.50	EUR	1	XPAR	00321917414EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:17:42	FR0000131757	78.55	EUR	40	XPAR	00321917880EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:17:42	FR0000131757	78.55	EUR	6	XPAR	00321917881EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2022 17:19:27	FR0000131757	78.55	EUR	46	AQEU	00321918758EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 09:04:14	FR0000131757	80.50	EUR	89	XPAR	00321932910EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 09:39:18	FR0000131757	80.30	EUR	53	XPAR	00321940369EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 09:56:44	FR0000131757	80.25	EUR	77	XPAR	00321944578EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 10:30:14	FR0000131757	80.00	EUR	60	XPAR	00321952127EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 10:55:02	FR0000131757	79.80	EUR	81	XPAR	00321956579EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 11:27:33	FR0000131757	79.90	EUR	40	XPAR	00321962774EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 11:46:47	FR0000131757	79.95	EUR	72	XPAR	00321966946EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 12:17:02	FR0000131757	80.05	EUR	82	XPAR	00321973961EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 12:58:22	FR0000131757	80.10	EUR	66	XPAR	00321982817EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 13:17:35	FR0000131757	80.15	EUR	6	XPAR	00321986538EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 13:18:48	FR0000131757	80.15	EUR	55	XPAR	00321986849EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 13:40:35	FR0000131757	80.45	EUR	78	XPAR	00321991244EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 14:18:03	FR0000131757	80.15	EUR	81	XPAR	00321998021EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 14:48:24	FR0000131757	80.30	EUR	84	XPAR	00322004169EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 15:24:03	FR0000131757	80.00	EUR	69	XPAR	00322012889EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 15:50:43	FR0000131757	80.00	EUR	58	XPAR	00322024652EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 16:16:13	FR0000131757	80.45	EUR	35	XPAR	00322035453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 16:34:43	FR0000131757	80.85	EUR	56	XPAR	00322045462EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2022 16:35:38	FR0000131757	80.90	EUR	58	CEUX	00322045886EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 09:00:24	FR0000131757	78.60	EUR	52	XPAR	00322083438EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 09:18:22	FR0000131757	78.00	EUR	68	XPAR	00322088765EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 09:48:25	FR0000131757	77.60	EUR	71	XPAR	00322095726EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 10:15:20	FR0000131757	77.45	EUR	49	XPAR	00322100770EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 10:15:20	FR0000131757	77.45	EUR	13	XPAR	00322100771EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 10:17:46	FR0000131757	77.55	EUR	62	XPAR	00322101192EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 10:39:36	FR0000131757	77.90	EUR	21	XPAR	00322105776EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 10:39:36	FR0000131757	77.90	EUR	51	XPAR	00322105777EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 11:01:55	FR0000131757	78.35	EUR	41	XPAR	00322110981EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 11:01:55	FR0000131757	78.35	EUR	16	XPAR	00322110982EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 11:21:58	FR0000131757	77.35	EUR	19	XPAR	00322116588EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 11:21:58	FR0000131757	77.35	EUR	52	XPAR	00322116589EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 11:44:04	FR0000131757	77.85	EUR	64	XPAR	00322122285EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 12:05:11	FR0000131757	78.35	EUR	54	XPAR	00322128147EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 12:25:07	FR0000131757	79.30	EUR	62	XPAR	00322134075EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 12:45:08	FR0000131757	79.70	EUR	17	XPAR	00322139139EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 12:48:07	FR0000131757	79.65	EUR	76	XPAR	00322139593EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 13:20:38	FR0000131757	79.25	EUR	54	XPAR	00322145619EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 13:34:40	FR0000131757	79.25	EUR	60	XPAR	00322148177EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 13:56:47	FR0000131757	79.25	EUR	82	XPAR	00322152683EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 14:26:36	FR0000131757	80.35	EUR	96	XPAR	00322158601EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 14:55:54	FR0000131757	80.25	EUR	90	XPAR	00322167372EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 15:54:00	FR0000131757	80.75	EUR	49	XPAR	00322188352EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 15:54:00	FR0000131757	80.75	EUR	16	XPAR	00322188353EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 15:54:47	FR0000131757	80.80	EUR	22	TQEX	00322188652EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 15:54:51	FR0000131757	80.80	EUR	22	TQEX	00322188665EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2022 15:54:52	FR0000131757	80.80	EUR	21	TQEX	00322188682EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 09:01:49	FR0000131757	80.00	EUR	5	XPAR	00322248990EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 09:02:31	FR0000131757	80.00	EUR	81	XPAR	00322249105EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 09:35:58	FR0000131757	78.10	EUR	54	XPAR	00322257548EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 10:00:02	FR0000131757	78.50	EUR	62	XPAR	00322263363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 10:21:54	FR0000131757	78.90	EUR	56	XPAR	00322268499EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 10:52:11	FR0000131757	78.95	EUR	73	XPAR	00322273815EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 11:17:09	FR0000131757	79.30	EUR	62	XPAR	00322278299EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 11:44:54	FR0000131757	79.35	EUR	55	XPAR	00322283039EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 12:03:59	FR0000131757	79.95	EUR	53	XPAR	00322287504EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 12:27:18	FR0000131757	80.90	EUR	33	XPAR	00322291954EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 12:27:18	FR0000131757	80.90	EUR	41	XPAR	00322291955EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 12:58:41	FR0000131757	81.05	EUR	81	XPAR	00322298025EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 13:32:40	FR0000131757	81.10	EUR	92	XPAR	00322304411EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 14:09:37	FR0000131757	81.05	EUR	75	XPAR	00322312665EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 14:41:01	FR0000131757	80.45	EUR	67	XPAR	00322319761EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 15:10:29	FR0000131757	80.85	EUR	54	XPAR	00322327347EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 15:29:59	FR0000131757	80.15	EUR	64	XPAR	00322332628EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 15:58:01	FR0000131757	79.95	EUR	24	XPAR	00322346350EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 15:58:01	FR0000131757	79.95	EUR	50	XPAR	00322346351EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 16:27:18	FR0000131757	79.55	EUR	57	XPAR	00322361004EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 17:15:38	FR0000131757	80.00	EUR	50	XPAR	00322386051EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 17:15:43	FR0000131757	80.00	EUR	11	XPAR	00322386113EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 17:24:16	FR0000131757	79.75	EUR	20	XPAR	00322391898EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 17:24:16	FR0000131757	79.75	EUR	24	XPAR	00322391899EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2022 17:24:16	FR0000131757	79.75	EUR	56	XPAR	00322391900EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 09:00:06	FR0000131757	80.75	EUR	51	XPAR	00322543795EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 09:17:42	FR0000131757	81.25	EUR	36	XPAR	00322548059EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 09:17:42	FR0000131757	81.25	EUR	32	XPAR	00322548060EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 09:51:45	FR0000131757	81.00	EUR	100	XPAR	00322557645EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 10:32:16	FR0000131757	81.30	EUR	47	XPAR	00322567468EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 10:50:52	FR0000131757	81.20	EUR	6	XPAR	00322572379EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 10:55:35	FR0000131757	81.30	EUR	29	XPAR	00322573909EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 10:55:35	FR0000131757	81.30	EUR	25	XPAR	00322573917EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 11:22:27	FR0000131757	81.25	EUR	55	XPAR	00322580642EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 11:37:17	FR0000131757	81.40	EUR	63	XPAR	00322584076EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 12:07:02	FR0000131757	81.60	EUR	37	XPAR	00322591005EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 12:07:02	FR0000131757	81.60	EUR	34	XPAR	00322591006EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 12:32:23	FR0000131757	81.55	EUR	36	XPAR	00322596373EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 12:32:23	FR0000131757	81.55	EUR	40	XPAR	00322596374EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 13:03:40	FR0000131757	81.45	EUR	77	XPAR	00322602448EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 13:35:29	FR0000131757	80.40	EUR	50	XPAR	00322608232EXPA1	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	30/09/2022 14:04:04	FR0000131757	80.15	EUR	81	XPAR	00322613634EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 14:30:07	FR0000131757	80.15	EUR	51	XPAR	00322619536EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 14:30:07	FR0000131757	80.15	EUR	34	XPAR	00322619537EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 15:08:13	FR0000131757	79.80	EUR	79	XPAR	00322630382EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 15:37:22	FR0000131757	79.70	EUR	73	XPAR	00322640525EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 16:08:24	FR0000131757	80.75	EUR	55	XPAR	00322657378EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 16:36:45	FR0000131757	81.30	EUR	48	XPAR	00322673237EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 16:38:02	FR0000131757	81.55	EUR	3	XPAR	00322674038EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/09/2022 16:38:02	FR0000131757	81.50	EUR	58	XPAR	00322674039EXPA1	Allocation to employees