



September 14th, 2021

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

Share buyback program authorized by the Annual General Meeting of June 3, 2021 (17th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 7th to the 10th of September 2021

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-07	FR0000125007	30,310	61.149	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-07	FR0000125007	18,417	61.158	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-07	FR0000125007	89,273	61.172	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-08	FR0000125007	35,394	60.521	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-08	FR0000125007	18,760	60.511	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-08	FR0000125007	144,863	60.484	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-09	FR0000125007	47,241	60.815	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-09	FR0000125007	18,000	60.782	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-09	FR0000125007	168,150	60.736	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-10	FR0000125007	21,923	61.397	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-10	FR0000125007	7,979	61.410	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-10	FR0000125007	70,237	61.417	XPAR
Total over the period				670,547	60.860	



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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:00:36	FR0000125007	61.040	EUR	22	XPAR	00277120314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:00:57	FR0000125007	61.080	EUR	68	XPAR	00277120339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:02:01	FR0000125007	61.040	EUR	16	CEUX	00277120567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:02:24	FR0000125007	61.090	EUR	135	XPAR	00277120621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:02:47	FR0000125007	61.050	EUR	109	CEUX	00277120647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:03:07	FR0000125007	60.990	EUR	100	XPAR	00277120684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:03:07	FR0000125007	60.990	EUR	70	XPAR	00277120685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:03:10	FR0000125007	61.000	EUR	160	CEUX	00277120690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:03:10	FR0000125007	61.000	EUR	51	CEUX	00277120691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:04:00	FR0000125007	61.100	EUR	81	CEUX	00277120793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:04:00	FR0000125007	61.100	EUR	40	XPAR	00277120789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:04:00	FR0000125007	61.100	EUR	38	XPAR	00277120790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:04:00	FR0000125007	61.100	EUR	13	XPAR	00277120791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:04:00	FR0000125007	61.100	EUR	225	XPAR	00277120792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:04:14	FR0000125007	61.100	EUR	38	CEUX	00277120810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:04:26	FR0000125007	61.100	EUR	68	CEUX	00277120829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:04:56	FR0000125007	61.100	EUR	83	CEUX	00277120894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:05:19	FR0000125007	61.100	EUR	16	CEUX	00277121012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:05:31	FR0000125007	61.060	EUR	41	XPAR	00277121055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:07:11	FR0000125007	61.030	EUR	517	TQEX	00277121224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:07:13	FR0000125007	61.040	EUR	31	XPAR	00277121227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:07:13	FR0000125007	61.040	EUR	31	XPAR	00277121228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:07:16	FR0000125007	61.040	EUR	18	XPAR	00277121233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:07:42	FR0000125007	60.990	EUR	67	XPAR	00277121297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:07:45	FR0000125007	61.000	EUR	17	CEUX	00277121302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:07:51	FR0000125007	61.030	EUR	148	XPAR	00277121321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:08:28	FR0000125007	61.040	EUR	67	CEUX	00277121483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:08:28	FR0000125007	61.040	EUR	13	CEUX	00277121484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:08:33	FR0000125007	61.040	EUR	22	CEUX	00277121491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:08:45	FR0000125007	61.020	EUR	31	XPAR	00277121515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:09:32	FR0000125007	61.030	EUR	29	CEUX	00277121648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:09:32	FR0000125007	61.030	EUR	3	CEUX	00277121649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:09:55	FR0000125007	61.030	EUR	102	CEUX	00277121689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:10:13	FR0000125007	61.040	EUR	44	XPAR	00277121716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:10:24	FR0000125007	61.040	EUR	27	XPAR	00277121760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:10:34	FR0000125007	61.040	EUR	37	CEUX	00277121801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:10:34	FR0000125007	61.040	EUR	6	CEUX	00277121802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:11:02	FR0000125007	61.070	EUR	70	CEUX	00277121865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:11:02	FR0000125007	61.070	EUR	90	XPAR	00277121866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:11:02	FR0000125007	61.070	EUR	51	XPAR	00277121867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:11:22	FR0000125007	61.060	EUR	50	CEUX	00277121891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:11:22	FR0000125007	61.060	EUR	39	CEUX	00277121892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:11:27	FR0000125007	61.050	EUR	16	XPAR	00277121903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:12:06	FR0000125007	61.050	EUR	25	XPAR	00277121989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:12:29	FR0000125007	61.030	EUR	32	XPAR	00277122069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:13:04	FR0000125007	61.010	EUR	148	TQEX	00277122121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:13:12	FR0000125007	61.010	EUR	83	CEUX	00277122135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:13:12	FR0000125007	61.010	EUR	93	XPAR	00277122134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:13:12	FR0000125007	61.010	EUR	14	XPAR	00277122136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:13:12	FR0000125007	61.010	EUR	63	XPAR	00277122137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:13:27	FR0000125007	61.020	EUR	97	CEUX	00277122154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:13:32	FR0000125007	61.010	EUR	36	XPAR	00277122166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:15:27	FR0000125007	61.010	EUR	40	CEUX	00277122495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:15:27	FR0000125007	61.010	EUR	21	CEUX	00277122497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:15:27	FR0000125007	61.010	EUR	120	XPAR	00277122496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:15:32	FR0000125007	61.020	EUR	100	XPAR	00277122507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:15:32	FR0000125007	61.020	EUR	24	XPAR	00277122508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:15:35	FR0000125007	61.030	EUR	28	CEUX	00277122526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:15:38	FR0000125007	61.030	EUR	42	XPAR	00277122541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:16:15	FR0000125007	61.070	EUR	3	XPAR	00277122666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:16:15	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:23:42	FR0000125007	60.900	EUR	71	CEUX	00277124013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:23:51	FR0000125007	60.900	EUR	17	CEUX	00277124028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:24:06	FR0000125007	60.880	EUR	20	CEUX	00277124078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:24:06	FR0000125007	60.880	EUR	44	CEUX	00277124079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:24:09	FR0000125007	60.880	EUR	59	XPAP	00277124080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:24:26	FR0000125007	60.880	EUR	30	CEUX	00277124151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:25:06	FR0000125007	60.880	EUR	126	XPAP	00277124255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:25:17	FR0000125007	60.890	EUR	1	CEUX	00277124280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:25:20	FR0000125007	60.890	EUR	65	XPAP	00277124281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:25:43	FR0000125007	60.850	EUR	24	CEUX	00277124368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:25:53	FR0000125007	60.850	EUR	24	CEUX	00277124384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:26:02	FR0000125007	60.840	EUR	40	CEUX	00277124401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:26:05	FR0000125007	60.850	EUR	47	CEUX	00277124417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:26:31	FR0000125007	60.860	EUR	96	XPAP	00277124540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:26:32	FR0000125007	60.860	EUR	18	XPAP	00277124541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:27:10	FR0000125007	60.880	EUR	49	XPAP	00277124639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:27:48	FR0000125007	60.890	EUR	33	XPAP	00277124709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:27:53	FR0000125007	60.900	EUR	69	XPAP	00277124723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:27:59	FR0000125007	60.910	EUR	87	XPAP	00277124742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:28:02	FR0000125007	60.910	EUR	38	XPAP	00277124743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:28:04	FR0000125007	60.890	EUR	415	TQEX	00277124751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:28:04	FR0000125007	60.890	EUR	4	TQEX	00277124752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:28:04	FR0000125007	60.890	EUR	5	TQEX	00277124753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:28:04	FR0000125007	60.890	EUR	3	TQEX	00277124754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:28:24	FR0000125007	60.900	EUR	40	CEUX	00277124791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:29:13	FR0000125007	60.930	EUR	5	XPAP	00277124952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:29:22	FR0000125007	60.930	EUR	55	XPAP	00277124985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:30:00	FR0000125007	60.960	EUR	24	XPAP	00277125069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:30:34	FR0000125007	60.970	EUR	27	CEUX	00277125149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:30:34	FR0000125007	60.970	EUR	72	XPAP	00277125154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:30:34	FR0000125007	60.970	EUR	66	XPAP	00277125148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:05	FR0000125007	60.980	EUR	33	XPAP	00277125233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:10	FR0000125007	60.950	EUR	65	XPAP	00277125256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:15	FR0000125007	60.950	EUR	24	CEUX	00277125297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:18	FR0000125007	60.940	EUR	54	XPAP	00277125306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:18	FR0000125007	60.940	EUR	7	XPAP	00277125307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:21	FR0000125007	60.950	EUR	29	CEUX	00277125312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:30	FR0000125007	60.960	EUR	15	XPAP	00277125320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:30	FR0000125007	60.960	EUR	24	XPAP	00277125321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:30	FR0000125007	60.960	EUR	15	XPAP	00277125322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:38	FR0000125007	60.950	EUR	20	XPAP	00277125359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:38	FR0000125007	60.950	EUR	81	XPAP	00277125360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:41	FR0000125007	60.950	EUR	19	CEUX	00277125364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:44	FR0000125007	60.950	EUR	64	CEUX	00277125373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:31:56	FR0000125007	60.940	EUR	39	CEUX	00277125393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:32:17	FR0000125007	60.920	EUR	40	CEUX	00277125438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:32:47	FR0000125007	60.960	EUR	88	XPAP	00277125552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:32:58	FR0000125007	60.950	EUR	20	XPAP	00277125565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:32:58	FR0000125007	60.950	EUR	82	XPAP	00277125566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:33:04	FR0000125007	60.960	EUR	19	CEUX	00277125575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:33:30	FR0000125007	60.960	EUR	23	CEUX	00277125651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:33:36	FR0000125007	60.950	EUR	17	CEUX	00277125667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:34:05	FR0000125007	60.930	EUR	53	CEUX	00277125712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:34:10	FR0000125007	60.930	EUR	19	CEUX	00277125711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:34:17	FR0000125007	60.920	EUR	31	CEUX	00277125735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:34:30	FR0000125007	60.910	EUR	49	CEUX	00277125761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:34:49	FR0000125007	60.900	EUR	31	XPAP	00277125796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:34:50	FR0000125007	60.890	EUR	3	TQEX	00277125780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:34:50	FR0000125007	60.890	EUR	151	TQEX	00277125808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:36	FR0000125007	60.890	EUR	12	XPAP	00277125911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:37	FR0000125007	60.890	EUR	106	XPAP	00277125914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:42	FR0000125007	60.860	EUR	19	CEUX	00277125944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:42	FR0000125007	60.860	EUR	100	XPAP	00277125943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:42	FR0000125007	60.860	EUR	91	XPAP	00277125945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:45	FR0000125007	60.860	EUR	40	CEUX	00277125952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:51	FR0000125007	60.840	EUR	38	XPAP	00277125974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:54	FR0000125007	60.840	EUR	44	CEUX	00277125991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:36:00	FR0000125007	60.850	EUR	85	XPAP	00277126009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:36:08	FR0000125007	60.850	EUR	16	XPAP	00277126032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:36:19	FR0000125007	60.850	EUR	45	XPAP	00277126071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:36:19	FR0000125007	60.850	EUR	41	XPAP	00277126072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:36:40	FR0000125007	60.850	EUR	16	XPAP	00277126106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:36:52	FR0000125007	60.870	EUR	100	XPAP	00277126132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:36:52	FR0000125007	60.870	EUR	100	XPAP	00277126133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:37:01	FR0000125007	60.870	EUR	88	XPAP	00277126153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:37:07	FR0000125007	60.870					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:17:53	FR0000125007	60.380	EUR	21	XPAR	00277287989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:17:53	FR0000125007	60.380	EUR	14	XPAR	00277287990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:17:53	FR0000125007	60.380	EUR	4	XPAR	00277287991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:17:53	FR0000125007	60.380	EUR	56	XPAR	00277287993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:18:17	FR0000125007	60.390	EUR	100	TQEX	00277288134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:18:17	FR0000125007	60.390	EUR	15	TQEX	00277288135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:18:17	FR0000125007	60.390	EUR	60	TQEX	00277288136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:18:17	FR0000125007	60.390	EUR	4	TQEX	00277288137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:20:01	FR0000125007	60.330	EUR	59	XPAR	00277288544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:20:01	FR0000125007	60.330	EUR	100	XPAR	00277288545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:20:42	FR0000125007	60.310	EUR	100	XPAR	00277288788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:20:42	FR0000125007	60.310	EUR	59	XPAR	00277288789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:20:42	FR0000125007	60.310	EUR	18	XPAR	00277288790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:20:42	FR0000125007	60.310	EUR	20	XPAR	00277288791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:20:42	FR0000125007	60.310	EUR	100	XPAR	00277288792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:20:42	FR0000125007	60.310	EUR	19	XPAR	00277288793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:21:59	FR0000125007	60.290	EUR	23	XPAR	00277288910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:21:59	FR0000125007	60.290	EUR	17	XPAR	00277289104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:21:59	FR0000125007	60.290	EUR	59	XPAR	00277289105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:22:11	FR0000125007	60.310	EUR	100	XPAR	00277289194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:22:11	FR0000125007	60.310	EUR	100	XPAR	00277289195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:22:11	FR0000125007	60.310	EUR	90	XPAR	00277289196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:22:14	FR0000125007	60.310	EUR	62	XPAR	00277289207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:22:17	FR0000125007	60.310	EUR	16	XPAR	00277289216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:12	FR0000125007	60.370	EUR	43	XPAR	00277289594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:12	FR0000125007	60.370	EUR	24	XPAR	00277289596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:12	FR0000125007	60.370	EUR	167	XPAR	00277289597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:12	FR0000125007	60.370	EUR	33	XPAR	00277289598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:21	FR0000125007	60.370	EUR	22	XPAR	00277289626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	23	TQEX	00277289625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	11	TQEX	00277289755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	39	TQEX	00277289756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	11	TQEX	00277289757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	1	TQEX	00277289758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	10	TQEX	00277289759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	11	TQEX	00277289760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	11	TQEX	00277289761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	11	TQEX	00277289762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	11	TQEX	00277289763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	2	TQEX	00277289764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:49	FR0000125007	60.370	EUR	9	TQEX	00277289765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:57	FR0000125007	60.360	EUR	72	XPAR	00277289772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:23:57	FR0000125007	60.360	EUR	41	XPAR	00277289773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:24:42	FR0000125007	60.360	EUR	25	XPAR	00277289812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:24:42	FR0000125007	60.360	EUR	100	XPAR	00277289913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:24:42	FR0000125007	60.360	EUR	100	XPAR	00277289914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:24:42	FR0000125007	60.360	EUR	28	XPAR	00277289915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:24:42	FR0000125007	60.360	EUR	1	XPAR	00277289916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:25:24	FR0000125007	60.390	EUR	100	XPAR	00277290119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:25:24	FR0000125007	60.390	EUR	100	XPAR	00277290120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:25:24	FR0000125007	60.390	EUR	100	XPAR	00277290121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:25:26	FR0000125007	60.390	EUR	86	XPAR	00277290126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:26:06	FR0000125007	60.380	EUR	107	XPAR	00277290264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:26:33	FR0000125007	60.410	EUR	41	CEUX	00277290383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:26:33	FR0000125007	60.410	EUR	100	XPAR	00277290380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:26:33	FR0000125007	60.410	EUR	100	XPAR	00277290381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:26:33	FR0000125007	60.410	EUR	87	XPAR	00277290882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:27:25	FR0000125007	60.390	EUR	63	XPAR	00277290628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:27:25	FR0000125007	60.390	EUR	100	XPAR	00277290629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:27:25	FR0000125007	60.390	EUR	87	XPAR	00277290630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:27:25	FR0000125007	60.390	EUR	14	XPAR	00277290631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:27:25	FR0000125007	60.390	EUR	1	XPAR	00277290632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:07	FR0000125007	60.390	EUR	100	XPAR	00277290772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:07	FR0000125007	60.390	EUR	100	XPAR	00277290773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:07	FR0000125007	60.390	EUR	30	XPAR	00277290774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:37	FR0000125007	60.420	EUR	29	CEUX	00277290880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:37	FR0000125007	60.420	EUR	28	CEUX	00277290881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:37	FR0000125007	60.420	EUR	93	XPAR	00277290882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:37	FR0000125007	60.420	EUR	100	XPAR	00277290883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:37	FR0000125007	60.420	EUR	87	XPAR	00277290884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:37	FR0000125007	60.420	EUR	31	XPAR	00277290885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:42	FR0000125007	60.420	EUR	92	TQEX	00277290899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:28:42	FR0000125007	60.420	EUR	249	TQEX	00277290900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:29:23	FR0000125007	60.430	EUR	11	XPAR	00277291052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:29:23	FR0000125007	60.430	EUR	48	XPAR	00277291053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:29							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:31:20	FR0000125007	61.400	EUR	573	CEUX	00277666891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:31:20	FR0000125007	61.400	EUR	58	CEUX	00277666895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:35:38	FR0000125007	61.350	EUR	1363	TQEX	00277668775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:35:38	FR0000125007	61.350	EUR	200	TQEX	00277668776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:35:38	FR0000125007	61.350	EUR	200	TQEX	00277668778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:35:38	FR0000125007	61.350	EUR	237	TQEX	00277668779EXPA1	Capital reduction