



2022 BUYBACK PROGRAM CHART “FIRST TRANCHE”

Trading Date (d/m/y)	EXM			NYSE				Total		
	Number of common shares purchased	Average price per share excluding fees (€)	Consideration excluding fees (€)	Number of common shares purchased	Average price per share excluding fees (\$)	Consideration excluding fees (\$)	Consideration excluding fees (€) *	Number of common shares purchased	Average price per share excluding fees (€) *	Consideration excluding fees (€) *
01/07/2022	8,200	175.8760	1,442,183.20	-	-	-	-	8,200	175.8760	1,442,183.20
04/07/2022	7,000	181.1714	1,268,199.80	-	-	-	-	7,000	181.1714	1,268,199.80
05/07/2022	7,000	181.8583	1,273,008.10	-	-	-	-	7,000	181.8583	1,273,008.10
06/07/2022	6,900	184.2874	1,271,583.06	-	-	-	-	6,900	184.2874	1,271,583.06
07/07/2022	6,750	188.0661	1,269,446.18	-	-	-	-	6,750	188.0661	1,269,446.18
08/07/2022	6,700	189.3737	1,268,803.79	-	-	-	-	6,700	189.3737	1,268,803.79
11/07/2022	6,650	191.0072	1,270,197.88	-	-	-	-	6,650	191.0072	1,270,197.88
12/07/2022	6,650	189.9353	1,263,069.75	-	-	-	-	6,650	189.9353	1,263,069.75
13/07/2022	6,775	188.2260	1,275,231.15	-	-	-	-	6,775	188.2260	1,275,231.15
14/07/2022	6,750	188.5628	1,272,798.90	-	-	-	-	6,750	188.5628	1,272,798.90
15/07/2022	6,700	190.1740	1,274,165.80	-	-	-	-	6,700	190.1740	1,274,165.80
18/07/2022	6,532	195.2338	1,275,267.18	-	-	-	-	6,532	195.2338	1,275,267.18
19/07/2022	6,584	194.1586	1,278,340.22	-	-	-	-	6,584	194.1586	1,278,340.22
20/07/2022	6,601	193.2045	1,275,342.90	-	-	-	-	6,601	193.2045	1,275,342.90
21/07/2022	6,532	195.2531	1,275,393.25	-	-	-	-	6,532	195.2531	1,275,393.25
22/07/2022	6,430	198.3450	1,275,358.35	-	-	-	-	6,430	198.3450	1,275,358.35
25/07/2022	6,432	198.2654	1,275,243.05	-	-	-	-	6,432	198.2654	1,275,243.05
26/07/2022	6,520	195.6860	1,275,872.72	-	-	-	-	6,520	195.6860	1,275,872.72
27/07/2022	6,530	195.3205	1,275,442.87	-	-	-	-	6,530	195.3205	1,275,442.87
28/07/2022	6,403	199.1594	1,275,217.64	-	-	-	-	6,403	199.1594	1,275,217.64
29/07/2022	6,220	205.4143	1,277,676.95	-	-	-	-	6,220	205.4143	1,277,676.95
22/08/2022	6,290	203.0377	1,277,107.13	-	-	-	-	6,290	203.0377	1,277,107.13
23/08/2022	6,280	203.0530	1,275,172.84	-	-	-	-	6,280	203.0530	1,275,172.84
24/08/2022	6,250	204.0565	1,275,353.13	-	-	-	-	6,250	204.0565	1,275,353.13
25/08/2022	6,200	205.5879	1,274,644.98	-	-	-	-	6,200	205.5879	1,274,644.98
26/08/2022	6,260	203.7023	1,275,176.40	-	-	-	-	6,260	203.7023	1,275,176.40
29/08/2022	6,445	197.9391	1,275,717.50	-	-	-	-	6,445	197.9391	1,275,717.50
30/08/2022	6,405	199.1009	1,275,241.26	-	-	-	-	6,405	199.1009	1,275,241.26
31/08/2022	7,650	194.3955	1,487,125.58	-	-	-	-	7,650	194.3955	1,487,125.58
01/09/2022	9,480	192.3765	1,823,729.22	-	-	-	-	9,480	192.3765	1,823,729.22
02/09/2022	7,008	195.0984	1,367,249.59	-	-	-	-	7,008	195.0984	1,367,249.59
05/09/2022	10,150	191.1418	1,940,089.27	-	-	-	-	10,150	191.1418	1,940,089.27
06/09/2022	10,125	191.3589	1,937,508.86	-	-	-	-	10,125	191.3589	1,937,508.86
07/09/2022	8,730	192.9762	1,684,682.23	-	-	-	-	8,730	192.9762	1,684,682.23
08/09/2022	8,500	193.2081	1,642,268.85	-	-	-	-	8,500	193.2081	1,642,268.85
09/09/2022	6,230	196.5347	1,224,411.18	-	-	-	-	6,230	196.5347	1,224,411.18
12/09/2022	6,180	198.2239	1,225,023.70	-	-	-	-	6,180	198.2239	1,225,023.70
13/09/2022	6,145	199.4002	1,225,314.23	-	-	-	-	6,145	199.4002	1,225,314.23
14/09/2022	6,125	199.9835	1,224,898.94	10,498	199.5503	2,094,879.05	2,096,976.03	16,623	199.8361	3,321,874.96
15/09/2022	6,135	199.7729	1,225,606.74	6,600	197.7296	1,305,015.36	1,306,060.21	12,735	198.7960	2,531,666.95
16/09/2022	6,235	196.5125	1,225,255.44	3,713	196.7145	730,400.94	733,776.31	9,948	196.9272	1,959,031.75
19/09/2022	6,785	195.6138	1,327,239.63	-	-	-	-	6,785	195.6138	1,327,239.63
20/09/2022	7,200	195.1611	1,405,159.92	9,070	193.6476	1,756,383.73	1,758,846.12	16,270	194.4687	3,164,006.04
21/09/2022	8,150	194.6080	1,586,055.20	5,727	193.7732	1,109,739.12	1,120,269.65	13,877	195.0223	2,706,324.85
22/09/2022	9,500	193.5816	1,839,025.20	10,733	189.8170	2,037,305.86	2,061,215.97	20,233	192.7663	3,900,241.17
23/09/2022	11,430	190.4174	2,176,470.88	8,100	184.8136	1,496,990.16	1,534,744.88	19,530	190.0264	3,711,215.76
Total	326,747	194.0442	63,403,370.62	54,441	193.4335	10,530,714.22	10,611,889.16	381,188	194.1700	74,015,259.78

(*) translated at the European Central Bank EUR/USD exchange reference rate as of the date of each purchase

Updated as of 23 September 2022