



## 2023-2024 BUYBACK PROGRAM CHART "FOURTH 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 (€) *
08/11/2023	5,600	316.0619	1,769,946.64	-	-	-	-	5,600	316.0619	1,769,946.64
09/11/2023	5,467	316.8650	1,732,300.96	-	-	-	-	5,467	316.8650	1,732,300.96
10/11/2023	5,421	313.9448	1,701,894.76	-	-	-	-	5,421	313.9448	1,701,894.76
13/11/2023	5,148	318.0478	1,637,310.07	-	-	-	-	5,148	318.0478	1,637,310.07
14/11/2023	5,041	323.0203	1,628,345.33	-	-	-	-	5,041	323.0203	1,628,345.33
15/11/2023	5,000	327.1035	1,635,517.50	-	-	-	-	5,000	327.1035	1,635,517.50
16/11/2023	5,043	326.0522	1,644,281.24	-	-	-	-	5,043	326.0522	1,644,281.24
17/11/2023	4,888	328.9841	1,608,074.28	-	-	-	-	4,888	328.9841	1,608,074.28
20/11/2023	4,916	330.7183	1,625,811.16	-	-	-	-	4,916	330.7183	1,625,811.16
21/11/2023	4,923	331.1810	1,630,404.06	-	-	-	-	4,923	331.1810	1,630,404.06
22/11/2023	4,865	334.0838	1,625,317.69	-	-	-	-	4,865	334.0838	1,625,317.69
23/11/2023	4,865	333.3947	1,621,965.22	-	-	-	-	4,865	333.3947	1,621,965.22
24/11/2023	4,980	334.5616	1,666,116.77	-	-	-	-	4,980	334.5616	1,666,116.77
27/11/2023	4,794	336.5379	1,613,362.69	-	-	-	-	4,794	336.5379	1,613,362.69
28/11/2023	4,800	334.5571	1,605,874.08	10,866	368.0779	3,999,534.46	3,652,876.48	15,666	335.6792	5,258,750.56
29/11/2023	4,901	335.7462	1,645,492.13	8,154	367.8353	2,999,329.04	2,730,386.01	13,055	335.1879	4,375,878.14
30/11/2023	5,114	331.3581	1,694,565.32	9,185	359.2393	3,299,612.97	3,018,582.90	14,299	329.6138	4,713,148.23
01/12/2023	5,477	329.6333	1,805,401.58	-	-	-	-	5,477	329.6333	1,805,401.58
04/12/2023	5,554	326.9937	1,816,123.01	9,883	354.1007	3,499,577.22	3,220,074.73	15,437	326.2420	5,036,197.74
05/12/2023	4,996	332.0230	1,658,786.91	-	-	-	-	4,996	332.0230	1,658,786.91
06/12/2023	4,822	337.9185	1,629,443.01	-	-	-	-	4,822	337.9185	1,629,443.01
07/12/2023	4,788	338.0269	1,618,472.80	-	-	-	-	4,788	338.0269	1,618,472.80
08/12/2023	4,791	338.8484	1,623,422.68	-	-	-	-	4,791	338.8484	1,623,422.68
11/12/2023	4,668	343.6602	1,604,205.81	-	-	-	-	4,668	343.6602	1,604,205.81
12/12/2023	4,738	344.1123	1,630,404.08	8,088	370.8562	2,999,484.95	2,776,272.63	12,826	343.5737	4,406,676.71
13/12/2023	4,756	340.2586	1,618,269.90	10,892	367.2091	3,999,641.52	3,707,834.91	15,648	340.3697	5,326,104.81
14/12/2023	6,012	332.9184	2,001,505.42	9,595	364.7160	3,499,450.02	3,204,918.05	15,607	333.5954	5,206,423.47
15/12/2023	5,803	331.7367	1,925,068.07	8,424	356.0562	2,999,417.43	2,740,194.98	14,227	327.9161	4,665,263.05
18/12/2023	6,855	318.1284	2,180,770.18	8,651	346.7501	2,999,735.12	2,747,513.39	15,506	317.8307	4,928,283.57
19/12/2023	6,963	315.5697	2,197,311.82	-	-	-	-	6,963	315.5697	2,197,311.82
20/12/2023	6,940	315.4956	2,189,539.46	-	-	-	-	6,940	315.4956	2,189,539.46
04/01/2024	7,070	307.6082	2,174,789.97	-	-	-	-	7,070	307.6082	2,174,789.97
05/01/2024	7,198	305.2166	2,196,949.09	-	-	-	-	7,198	305.2166	2,196,949.09
08/01/2024	7,119	308.9362	2,199,316.81	-	-	-	-	7,119	308.9362	2,199,316.81
09/01/2024	6,882	314.4993	2,164,384.18	-	-	-	-	6,882	314.4993	2,164,384.18
10/01/2024	6,896	316.7309	2,184,176.29	-	-	-	-	6,896	316.7309	2,184,176.29
11/01/2024	6,890	321.5618	2,215,560.80	-	-	-	-	6,890	321.5618	2,215,560.80
12/01/2024	6,920	319.5105	2,211,012.66	-	-	-	-	6,920	319.5105	2,211,012.66
15/01/2024	7,026	315.8176	2,218,934.46	-	-	-	-	7,026	315.8176	2,218,934.46
16/01/2024	6,979	315.3023	2,200,494.75	-	-	-	-	6,979	315.3023	2,200,494.75
17/01/2024	6,990	315.1095	2,202,615.41	-	-	-	-	6,990	315.1095	2,202,615.41
18/01/2024	6,931	318.1363	2,205,002.70	-	-	-	-	6,931	318.1363	2,205,002.70
19/01/2024	6,735	318.8129	2,147,204.88	-	-	-	-	6,735	318.8129	2,147,204.88
22/01/2024	7,056	314.1363	2,216,545.73	-	-	-	-	7,056	314.1363	2,216,545.73
23/01/2024	7,186	307.1949	2,207,502.55	-	-	-	-	7,186	307.1949	2,207,502.55
24/01/2024	7,179	307.8384	2,209,971.87	-	-	-	-	7,179	307.8384	2,209,971.87
25/01/2024	7,208	306.3189	2,207,946.63	-	-	-	-	7,208	306.3189	2,207,946.63
26/01/2024	7,020	312.2457	2,191,964.81	-	-	-	-	7,020	312.2457	2,191,964.81
29/01/2024	7,008	313.7703	2,198,902.26	-	-	-	-	7,008	313.7703	2,198,902.26
30/01/2024	6,375	320.0324	2,040,206.55	-	-	-	-	6,375	320.0324	2,040,206.55
31/01/2024	5,725	324.4248	1,857,331.98	-	-	-	-	5,725	324.4248	1,857,331.98
01/02/2024	2,798	321.3272	899,073.51	-	-	-	-	2,798	321.3272	899,073.51
02/02/2024	4,343	349.7410	1,518,925.16	-	-	-	-	4,343	349.7410	1,518,925.16
05/02/2024	4,366	345.3363	1,507,738.29	-	-	-	-	4,366	345.3363	1,507,738.29
06/02/2024	4,307	348.2632	1,499,969.60	-	-	-	-	4,307	348.2632	1,499,969.60
07/02/2024	4,185	357.6398	1,496,722.56	-	-	-	-	4,185	357.6398	1,496,722.56
08/02/2024	4,248	353.3350	1,500,967.08	-	-	-	-	4,248	353.3350	1,500,967.08
09/02/2024	4,114	360.9194	1,484,822.41	-	-	-	-	4,114	360.9194	1,484,822.41
12/02/2024	4,155	362.2143	1,505,000.42	-	-	-	-	4,155	362.2143	1,505,000.42
13/02/2024	4,255	355.4214	1,512,318.06	-	-	-	-	4,255	355.4214	1,512,318.06
14/02/2024	4,246	355.0780	1,507,661.19	-	-	-	-	4,246	355.0780	1,507,661.19



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15/02/2024	4,126	360.3292	1,486,718.28	-	-	-	-	4,126	360.3292	1,486,718.28
16/02/2024	4,106	363.9405	1,494,339.69	-	-	-	-	4,106	363.9405	1,494,339.69
19/02/2024	4,108	360.7820	1,482,092.46	-	-	-	-	4,108	360.7820	1,482,092.46
20/02/2024	4,069	361.0157	1,468,972.88	-	-	-	-	4,069	361.0157	1,468,972.88
21/02/2024	4,098	366.5229	1,502,010.84	-	-	-	-	4,098	366.5229	1,502,010.84
22/02/2024	3,946	376.9490	1,487,440.75	-	-	-	-	3,946	376.9490	1,487,440.75
23/02/2024	3,878	383.9126	1,488,813.06	-	-	-	-	3,878	383.9126	1,488,813.06
26/02/2024	3,818	385.8095	1,473,020.67	-	-	-	-	3,818	385.8095	1,473,020.67
27/02/2024	3,901	387.6303	1,512,145.80	4,740	421.8626	1,999,628.72	1,841,957.19	8,641	388.1614	3,354,102.99
28/02/2024	3,732	392.7765	1,465,841.90	-	-	-	-	3,732	392.7765	1,465,841.90
29/02/2024	3,884	393.1237	1,526,892.45	4,727	422.9900	1,999,473.73	1,846,918.28	8,611	391.8024	3,373,810.73
01/03/2024	3,834	392.8373	1,506,138.21	-	-	-	-	3,834	392.8373	1,506,138.21
04/03/2024	3,971	380.6999	1,511,759.30	6,039	413.8854	2,499,453.93	2,304,493.76	10,010	381.2441	3,816,253.06
05/03/2024	3,903	379.7996	1,482,357.84	4,132	411.3267	1,699,601.92	1,566,597.77	8,035	379.4593	3,048,955.61
06/03/2024	3,901	379.4956	1,480,412.34	-	-	-	-	3,901	379.4956	1,480,412.34
07/03/2024	3,934	383.8826	1,510,194.15	-	-	-	-	3,934	383.8826	1,510,194.15
08/03/2024	3,882	387.5127	1,504,324.30	-	-	-	-	3,882	387.5127	1,504,324.30
11/03/2024	3,935	381.5618	1,501,445.68	-	-	-	-	3,935	381.5618	1,501,445.68
12/03/2024	3,936	383.1936	1,508,250.01	4,727	423.0374	1,999,697.79	1,831,896.11	8,663	385.5646	3,340,146.12
13/03/2024	3,848	386.0778	1,485,627.37	-	-	-	-	3,848	386.0778	1,485,627.37
14/03/2024	3,793	387.2023	1,468,658.32	-	-	-	-	3,793	387.2023	1,468,658.32
15/03/2024	3,879	388.1760	1,505,734.70	-	-	-	-	3,879	388.1760	1,505,734.70
18/03/2024	3,793	391.7792	1,486,018.51	3,499	428.6560	1,499,867.34	1,377,035.75	7,292	392.6295	2,863,054.26
19/03/2024	3,749	395.7620	1,483,711.74	-	-	-	-	3,749	395.7620	1,483,711.74
20/03/2024	3,732	398.2876	1,486,409.32	3,695	432.9185	1,599,633.86	1,475,132.66	7,427	398.7535	2,961,541.98
21/03/2024	3,783	397.4562	1,503,576.80	3,698	432.5742	1,599,659.39	1,466,635.55	7,481	397.0341	2,970,212.35
22/03/2024	3,730	399.3821	1,489,695.23	-	-	-	-	3,730	399.3821	1,489,695.23
25/03/2024	3,705	406.1040	1,504,615.32	-	-	-	-	3,705	406.1040	1,504,615.32
26/03/2024	3,683	407.1118	1,499,392.76	4,544	440.0195	1,999,448.61	1,841,960.95	8,227	406.1449	3,341,353.71
27/03/2024	3,650	407.4957	1,487,359.31	-	-	-	-	3,650	407.4957	1,487,359.31
28/03/2024	3,654	404.9263	1,479,600.70	4,581	436.4703	1,999,470.44	1,849,477.80	8,235	404.2597	3,329,078.50
02/04/2024	3,824	398.8495	1,525,200.49	-	-	-	-	3,824	398.8495	1,525,200.49
03/04/2024	3,928	385.3645	1,513,711.76	-	-	-	-	3,928	385.3645	1,513,711.76
04/04/2024	3,917	385.4223	1,509,699.15	5,938	420.9621	2,499,672.95	2,303,421.44	9,855	386.9224	3,813,120.59
05/04/2024	3,916	384.8764	1,507,175.98	6,443	419.0244	2,699,774.21	2,490,336.88	10,359	385.8976	3,997,512.86
08/04/2024	3,870	390.2155	1,510,133.99	-	-	-	-	3,870	390.2155	1,510,133.99
09/04/2024	3,852	385.7892	1,486,060.00	-	-	-	-	3,852	385.7892	1,486,060.00
10/04/2024	3,889	389.1578	1,513,434.68	-	-	-	-	3,889	389.1578	1,513,434.68
11/04/2024	3,837	388.8160	1,491,886.99	-	-	-	-	3,837	388.8160	1,491,886.99
12/04/2024	3,890	390.4649	1,518,908.46	-	-	-	-	3,890	390.4649	1,518,908.46
<b>Total</b>	<b>497,223</b>	<b>344.5518</b>	<b>171,319,099.51</b>	<b>140,501</b>	<b>387.1230</b>	<b>54,391,165.62</b>	<b>49,994,518.23</b>	<b>637,724</b>	<b>347.0367</b>	<b>221,313,617.74</b>

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

Updated as of 12 April 2024