

## Disclosure relating to transactions carried out within the share buyback program from 27 September to 01 October 2021 included

In accordance with the position-recommendation DOC-2017-04 and the instruction DOC-2017-03 published by the French Financial Market Authority (*Autorité des Marchés Financiers*, "**AMF**") and with the share buyback program in force of Imerys (the "**Company**") as published on 4 May 2021 and as authorised by the Ordinary and Extraordinary Shareholders' Meeting of 10 May 2021, transactions being part of the Company's buyback program and carried out from 27 September to 01 October 2021 are reported below, in accordance with Article 5 of Regulation (EU) No 596/2014 of 16 April 2014 on market abuse regulation (excluding transactions carried out under the liquidity contract).

Statement of transactions in own shares from September 27<sup>th</sup>, 2021 to October 1<sup>st</sup>, 2021- Exane BNP Paribas

Aggregated presentation by day and by market

Name of 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 *	Market (MIC Code)
IMERYYS SA	54930075MZSSIB2TGC64	27/09/2021	FR0000120859	487	38,45	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	27/09/2021	FR0000120859	184	38,36	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	27/09/2021	FR0000120859	61	38,52	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	27/09/2021	FR0000120859	4 268	38,44	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	28/09/2021	FR0000120859	164	38,05	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	28/09/2021	FR0000120859	92	38,12	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	28/09/2021	FR0000120859	30	37,98	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	28/09/2021	FR0000120859	3 251	38,17	XPAR
<i>* Rounded to two decimals places</i>			<b>TOTAL</b>	<b>8 537</b>	<b>38,33</b>	

Détail transaction par 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
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:04:06	FR0000120859	38,64	EUR	97	XPAR	00279291818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:15:31	FR0000120859	38,58	EUR	78	XPAR	00279293897EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:18:45	FR0000120859	38,58	EUR	11	XPAR	00279294698EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:19:04	FR0000120859	38,56	EUR	95	XPAR	00279294863EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:26:57	FR0000120859	38,52	EUR	65	XPAR	00279297185EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:26:57	FR0000120859	38,52	EUR	18	XPAR	00279297186EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:38:32	FR0000120859	38,66	EUR	100	XPAR	00279300712EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:38:32	FR0000120859	38,66	EUR	52	XPAR	00279300713EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 09:40:38	FR0000120859	38,62	EUR	110	XPAR	00279301257EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:01:46	FR0000120859	38,44	EUR	16	XPAR	00279307979EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:03:46	FR0000120859	38,44	EUR	85	XPAR	00279308624EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:09:54	FR0000120859	38,42	EUR	104	XPAR	00279310719EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:20:32	FR0000120859	38,38	EUR	116	XPAR	00279314036EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:46:08	FR0000120859	38,50	EUR	1	XPAR	00279322726EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:47:48	FR0000120859	38,50	EUR	1	XPAR	00279323222EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:47:57	FR0000120859	38,50	EUR	82	XPAR	00279323278EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:51:51	FR0000120859	38,50	EUR	3	XPAR	00279324453EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:51:51	FR0000120859	38,50	EUR	13	XPAR	00279324454EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:53:07	FR0000120859	38,50	EUR	5	XPAR	00279324746EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:56:10	FR0000120859	38,50	EUR	8	XPAR	00279325467EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:56:10	FR0000120859	38,50	EUR	51	XPAR	00279325468EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 10:59:52	FR0000120859	38,52	EUR	38	CEUX	00279326423EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:00:03	FR0000120859	38,48	EUR	84	XPAR	00279326482EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:12:42	FR0000120859	38,56	EUR	5	XPAR	00279330329EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:12:42	FR0000120859	38,56	EUR	50	XPAR	00279330330EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:15:04	FR0000120859	38,54	EUR	15	XPAR	00279330833EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:15:04	FR0000120859	38,54	EUR	63	XPAR	00279330834EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:34:39	FR0000120859	38,58	EUR	45	XPAR	00279335687EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:34:39	FR0000120859	38,58	EUR	30	XPAR	00279335688EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:40:03	FR0000120859	38,60	EUR	32	XPAR	00279337366EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:40:03	FR0000120859	38,60	EUR	35	XPAR	00279337368EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:45:18	FR0000120859	38,56	EUR	83	XPAR	00279339000EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 11:58:20	FR0000120859	38,58	EUR	1	TQEX	00279343924EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:00:33	FR0000120859	38,58	EUR	100	XPAR	00279344637EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:00:33	FR0000120859	38,58	EUR	4	XPAR	00279344638EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:07:59	FR0000120859	38,58	EUR	77	XPAR	00279347054EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:10:09	FR0000120859	38,58	EUR	3	XPAR	00279347562EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:11:17	FR0000120859	38,52	EUR	62	XPAR	00279347867EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:30:02	FR0000120859	38,50	EUR	83	XPAR	00279353162EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:35:06	FR0000120859	38,46	EUR	65	XPAR	00279354524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:35:50	FR0000120859	38,48	EUR	100	AQEU	00279354754EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:35:50	FR0000120859	38,48	EUR	4	AQEU	00279354755EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 12:55:27	FR0000120859	38,38	EUR	104	XPAR	00279359960EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:08:02	FR0000120859	38,32	EUR	52	XPAR	00279362756EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:08:02	FR0000120859	38,32	EUR	50	XPAR	00279362757EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:31:19	FR0000120859	38,34	EUR	94	AQEU	00279367305EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:38:09	FR0000120859	38,34	EUR	50	XPAR	00279368851EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:38:09	FR0000120859	38,34	EUR	33	XPAR	00279368852EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:47:43	FR0000120859	38,40	EUR	21	XPAR	00279370888EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:50:32	FR0000120859	38,40	EUR	62	XPAR	00279371381EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 13:54:00	FR0000120859	38,38	EUR	78	XPAR	00279372100EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:00:03	FR0000120859	38,32	EUR	62	XPAR	00279373423EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:25	FR0000120859	38,34	EUR	55	CEUX	00279375146EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:07:25	FR0000120859	38,34	EUR	1	TQEX	00279375144EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:10:51	FR0000120859	38,32	EUR	33	XPAR	00279375794EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:10:51	FR0000120859	38,32	EUR	60	XPAR	00279375795EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:21:09	FR0000120859	38,30	EUR	38	AQEU	00279378029EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:21:09	FR0000120859	38,30	EUR	1	CEUX	00279378027EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:21:09	FR0000120859	38,30	EUR	90	CEUX	00279378030EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:25:34	FR0000120859	38,30	EUR	95	XPAR	00279379209EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:23	FR0000120859	38,28	EUR	36	XPAR	00279382603EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:37:23	FR0000120859	38,28	EUR	29	XPAR	00279382604EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:45:05	FR0000120859	38,26	EUR	132	XPAR	00279384563EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:45:05	FR0000120859	38,26	EUR	27	XPAR	00279384565EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:50:11	FR0000120859	38,24	EUR	78	XPAR	00279385588EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 14:54:42	FR0000120859	38,26	EUR	76	XPAR	00279386841EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:09:30	FR0000120859	38,26	EUR	89	XPAR	00279390407EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:21:46	FR0000120859	38,24	EUR	78	XPAR	00279393576EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:30:00	FR0000120859	38,22	EUR	7	XPAR	00279395976EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:30:00	FR0000120859	38,22	EUR	50	XPAR	00279395978EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:40:12	FR0000120859	38,34	EUR	31	AQEU	00279401734EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:42:27	FR0000120859	38,34	EUR	88	XPAR	00279402903EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:44:38	FR0000120859	38,36	EUR	11	XPAR	00279403975EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:44:38	FR0000120859	38,36	EUR	56	XPAR	00279403976EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:50:36	FR0000120859	38,42	EUR	2	XPAR	00279407650EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:50:36	FR0000120859	38,42	EUR	80	XPAR	00279407651EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 15:58:06	FR0000120859	38,46	EUR	84	XPAR	00279411376EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:02:03	FR0000120859	38,44	EUR	82	XPAR	00279413550EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:50	FR0000120859	38,44	EUR	27	XPAR	00279418252EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:10:50	FR0000120859	38,44	EUR	69	XPAR	00279418253EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:19:08	FR0000120859	38,44	EUR	33	XPAR	00279422191EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:19:08	FR0000120859	38,44	EUR	47	XPAR	00279422192EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:36:42	FR0000120859	38,46	EUR	102	XPAR	00279430537EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:43:14	FR0000120859	38,48	EUR	78	XPAR	00279433938EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 16:58:42	FR0000120859	38,50	EUR	84	XPAR	00279441363EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:24	FR0000120859	38,50	EUR	1	XPAR	00279443059EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:24	FR0000120859	38,50	EUR	1	XPAR	00279443060EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:37	FR0000120859	38,50	EUR	28	XPAR	00279443124EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:37	FR0000120859	38,50	EUR	33	XPAR	00279443125EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:01:46	FR0000120859	38,50	EUR	21	XPAR	00279443211EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:02:52	FR0000120859	38,50	EUR	12	XPAR	00279443677EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:11:35	FR0000120859	38,52	EUR	80	XPAR	00279447939EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:15:59	FR0000120859	38,52	EUR	100	AQEU	00279450167EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:15:59	FR0000120859	38,52	EUR	30	AQEU	00279450168EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:12	FR0000120859	38,52	EUR	1	TQEX	00279455113EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:12	FR0000120859	38,52	EUR	58	TQEX	00279455114EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/09/2021 17:24:20	FR0000120859	38,52	EUR	90	AQEU	00279455185EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:01:23	FR0000120859	38,52	EUR	108	XPAR	00279473463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:12:39	FR0000120859	38,54	EUR	154	XPAR	00279476716EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:35:11	FR0000120859	38,30	EUR	39	XPAR	00279484615EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:35:11	FR0000120859	38,30	EUR	100	XPAR	00279484616EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 09:45:29	FR0000120859	38,26	EUR	142	XPAR	00279488959EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:05	FR0000120859	38,20	EUR	34	XPAR	00279496880EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:06:05	FR0000120859	38,20	EUR	98	XPAR	00279496881EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:34:16	FR0000120859	38,14	EUR	12	XPAR	00279506742EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:34:16	FR0000120859	38,14	EUR	98	XPAR	00279506743EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 10:51:27	FR0000120859	38,14	EUR	1	XPAR	00279511735EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:04:28	FR0000120859	38,26	EUR	295	XPAR	00279515435EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:40:10	FR0000120859	38,26	EUR	104	XPAR	00279525625EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 11:53:01	FR0000120859	38,22	EUR	118	XPAR	00279529810EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:07:07	FR0000120859	38,00	EUR	102	XPAR	00279534677EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:31:55	FR0000120859	37,90	EUR	50	XPAR	00279541013EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:31:55	FR0000120859	37,90	EUR	45	XPAR	00279541014EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:37:50	FR0000120859	37,88	EUR	60	AQEU	00279542332EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:37:50	FR0000120859	37,90	EUR	27	AQEU	00279542334EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 12:37:50	FR0000120859	37,88	EUR	13	XPAR	00279542333EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:02:43	FR0000120859	38,02	EUR	108	XPAR	00279547216EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:15:02	FR0000120859	37,98	EUR	133	XPAR	00279550207EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:44:09	FR0000120859	38,16	EUR	34	XPAR	00279556218EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:44:09	FR0000120859	38,16	EUR	88	XPAR	00279556219EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:55:19	FR0000120859	38,22	EUR	50	XPAR	00279559197EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 13:55:19	FR0000120859	38,22	EUR	37	XPAR	00279559198EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:02:12	FR0000120859	38,22	EUR	30	XPAR	00279560523EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:02:12	FR0000120859	38,22	EUR	43	XPAR	00279560524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:02:12	FR0000120859	38,22	EUR	47	XPAR	00279560527EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:32:14	FR0000120859	38,20	EUR	17	AQEU	00279566215EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:32:14	FR0000120859	38,20	EUR	29	CEUX	00279566217EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:32:14	FR0000120859	38,20	EUR	32	CEUX	00279566218EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:32:14	FR0000120859	38,20	EUR	30	XPAR	00279566214EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:32:14	FR0000120859	38,20	EUR	85	XPAR	00279566216EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:34:28	FR0000120859	38,24	EUR	60	AQEU	00279566702EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 14:50:03	FR0000120859	38,06	EUR	86	XPAR	00279570955EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:23:56	FR0000120859	38,22	EUR	84	XPAR	00279580338EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:37:20	FR0000120859	38,34	EUR	128	XPAR	00279586533EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:53	FR0000120859	38,24	EUR	61	XPAR	00279589629EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:44:53	FR0000120859	38,24	EUR	24	XPAR	00279589630EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:58:19	FR0000120859	38,02	EUR	111	XPAR	00279596444EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 15:58:19	FR0000120859	38,02	EUR	1	XPAR	00279596446EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:04:37	FR0000120859	37,98	EUR	30	TQEX	00279599897EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:15:17	FR0000120859	37,90	EUR	131	XPAR	00279605905EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 16:32:18	FR0000120859	37,94	EUR	154	XPAR	00279616883EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:00:11	FR0000120859	38,08	EUR	152	XPAR	00279632085EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:10:52	FR0000120859	38,10	EUR	76	XPAR	00279638402EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:21:21	FR0000120859	38,00	EUR	45	XPAR	00279644682EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	28/09/2021 17:24:27	FR0000120859	37,96	EUR	31	CEUX	00279646597EXPA1	covering share options or other allocations of shares

*The world leader in mineral-based specialty solutions for industry, with €3.8 billion revenue and 16,400 employees in 2020, Imerys delivers high value-added, functional solutions to diversified set of industrial sectors, from processing industries to consumer goods. The Group draws on its knowledge of applications, technological expertise and its material science know-how to deliver solutions based on beneficiation of its mineral resources, synthetic minerals and formulations. These contribute essential properties to customers' products and performance, including refractoriness, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.*

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