

Statement of own shares dealings over the period from June 5, 2017 to June 9, 2017

Date: June 12, 2017

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)
APERAM	5493001136GE6L4R7M63	05/06/17	LU0569974404	21.620	42,55	XAMS
APERAM	5493001136GE6L4R7M63	05/06/17	LU0569974404	15.018	42,55	XOFF
APERAM	5493001136GE6L4R7M63	06/06/17	LU0569974404	21.633	42,53	XAMS
APERAM	5493001136GE6L4R7M63	06/06/17	LU0569974404	15.027	42,53	XOFF
APERAM	5493001136GE6L4R7M63	07/06/17	LU0569974404	21.319	43,15	XAMS
APERAM	5493001136GE6L4R7M63	07/06/17	LU0569974404	14.809	43,15	XOFF
APERAM	5493001136GE6L4R7M63	08/06/17	LU0569974404	21.244	43,31	XAMS
APERAM	5493001136GE6L4R7M63	08/06/17	LU0569974404	14.757	43,31	XOFF
APERAM	5493001136GE6L4R7M63	09/06/17	LU0569974404	21.246	43,30	XAMS
APERAM	5493001136GE6L4R7M63	09/06/17	LU0569974404	14.758	43,30	XOFF
				TOTAL	181,431	42,97

* Two-digit rounding after the decimal

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
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:01:02	LU0569974404	42,80	EUR	62	XAMS	00136815282EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:01:02	LU0569974404	42,80	EUR	100	XAMS	00136815283EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:01:02	LU0569974404	42,80	EUR	52	XAMS	00136815284EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:05:02	LU0569974404	42,90	EUR	70	XAMS	00136815592EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:05:02	LU0569974404	42,90	EUR	38	XAMS	00136815593EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:08:28	LU0569974404	42,83	EUR	191	XAMS	00136815756EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:15:46	LU0569974404	42,77	EUR	5	XAMS	00136816146EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:15:46	LU0569974404	42,78	EUR	120	XAMS	00136816147EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:15:46	LU0569974404	42,78	EUR	109	XAMS	00136816148EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:15:46	LU0569974404	42,78	EUR	166	XAMS	00136816149EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:27:04	LU0569974404	42,54	EUR	430	XAMS	00136816715EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:32:03	LU0569974404	42,51	EUR	233	XAMS	00136817021EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:40:04	LU0569974404	42,39	EUR	341	XAMS	00136817582EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:48:14	LU0569974404	42,37	EUR	203	XAMS	00136818093EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:55:36	LU0569974404	42,37	EUR	152	XAMS	00136818532EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:55:36	LU0569974404	42,37	EUR	100	XAMS	00136818533EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 09:55:36	LU0569974404	42,37	EUR	71	XAMS	00136818534EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:09:19	LU0569974404	42,43	EUR	195	XAMS	00136819308EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:09:19	LU0569974404	42,43	EUR	285	XAMS	00136819309EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:15:02	LU0569974404	42,49	EUR	68	XAMS	00136819812EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:15:02	LU0569974404	42,49	EUR	191	XAMS	00136819813EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:22:52	LU0569974404	42,50	EUR	40	XAMS	00136820247EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:22:52	LU0569974404	42,50	EUR	16	XAMS	00136820248EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:22:52	LU0569974404	42,50	EUR	100	XAMS	00136820249EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:22:52	LU0569974404	42,50	EUR	76	XAMS	00136820250EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:30:05	LU0569974404	42,41	EUR	213	XAMS	00136820869EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:35:31	LU0569974404	42,47	EUR	169	XAMS	00136821230EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:39:10	LU0569974404	42,55	EUR	21	XAMS	00136821574EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:39:10	LU0569974404	42,55	EUR	127	XAMS	00136821575EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:45:16	LU0569974404	42,53	EUR	45	XAMS	00136821946EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:45:16	LU0569974404	42,53	EUR	87	XAMS	00136821947EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:50:55	LU0569974404	42,51	EUR	171	XAMS	00136822363EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:50:55	LU0569974404	42,51	EUR	12	XAMS	00136822364EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:50:55	LU0569974404	42,51	EUR	13	XAMS	00136822365EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 10:57:46	LU0569974404	42,50	EUR	221	XAMS	00136822903EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:05:03	LU0569974404	42,46	EUR	124	XAMS	00136823485EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:05:03	LU0569974404	42,46	EUR	54	XAMS	00136823486EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:18:32	LU0569974404	42,58	EUR	41	XAMS	00136824229EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:18:32	LU0569974404	42,58	EUR	360	XAMS	00136824230EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:22:28	LU0569974404	42,67	EUR	101	XAMS	00136824503EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:27:37	LU0569974404	42,63	EUR	97	XAMS	00136824742EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:27:37	LU0569974404	42,63	EUR	39	XAMS	00136824743EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:31:15	LU0569974404	42,54	EUR	109	XAMS	00136825054EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:36:33	LU0569974404	42,44	EUR	102	XAMS	00136825337EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:36:33	LU0569974404	42,44	EUR	16	XAMS	00136825338EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:40:09	LU0569974404	42,51	EUR	108	XAMS	00136825541EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:50:25	LU0569974404	42,58	EUR	256	XAMS	00136826011EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:59:28	LU0569974404	42,59	EUR	76	XAMS	00136826459EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 11:59:28	LU0569974404	42,59	EUR	24	XAMS	00136826460EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 12:00:00	LU0569974404	42,59	EUR	100	XAMS	00136826549EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 12:00:00	LU0569974404	42,59	EUR	7	XAMS	00136826492EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 12:50:57	LU0569974404	42,67	EUR	185	XAMS	00136829213EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:02:45	LU0569974404	42,55	EUR	203	XAMS	00136829802EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:04:35	LU0569974404	42,56	EUR	66	XAMS	00136829918EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:12:23	LU0569974404	42,58	EUR	78	XAMS	00136830347EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:12:23	LU0569974404	42,58	EUR	77	XAMS	00136830348EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:20:50	LU0569974404	42,63	EUR	3	XAMS	00136831078EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:20:50	LU0569974404	42,63	EUR	187	XAMS	00136831079EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:21:18	LU0569974404	42,63	EUR	104	XAMS	00136831090EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:30:03	LU0569974404	42,60	EUR	131	XAMS	00136831620EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/06/2017 13:30:03	LU0569974404	42,60	EUR	50	XAMS	00136831621EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A								

