

Statement of own shares dealings over the period from June 12, 2017 to June 16, 2017

Date: June 19, 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	12/06/17	LU0569974404	21.499	42,79	XAMS
APERAM	5493001136GE6L4R7M63	12/06/17	LU0569974404	14.934	42,79	XOFF
APERAM	5493001136GE6L4R7M63	13/06/17	LU0569974404	21.533	42,72	XAMS
APERAM	5493001136GE6L4R7M63	13/06/17	LU0569974404	14.957	42,72	XOFF
APERAM	5493001136GE6L4R7M63	14/06/17	LU0569974404	21.974	41,87	XAMS
APERAM	5493001136GE6L4R7M63	14/06/17	LU0569974404	15.264	41,87	XOFF
APERAM	5493001136GE6L4R7M63	15/06/17	LU0569974404	22.816	40,32	XAMS
APERAM	5493001136GE6L4R7M63	15/06/17	LU0569974404	15.849	40,32	XOFF
APERAM	5493001136GE6L4R7M63	16/06/17	LU0569974404	15.597	39,45	XAMS
APERAM	5493001136GE6L4R7M63	16/06/17	LU0569974404	10.834	39,45	XOFF
*Two-digit rounding after the decimal				TOTAL	175.257	41,53

Details per transaction

Name of issuer	Identification code of 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	12/06/2017 09:01:42	LU0569974404	43,21	EUR	57	XAMS	00137350955EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:01:42	LU0569974404	43,21	EUR	200	XAMS	00137350956EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:01:42	LU0569974404	43,21	EUR	43	XAMS	00137350957EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:10:53	LU0569974404	43,15	EUR	149	XAMS	00137352190EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:10:53	LU0569974404	43,15	EUR	151	XAMS	00137352191EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:12:53	LU0569974404	43,10	EUR	300	XAMS	00137352427EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:33:18	LU0569974404	43,10	EUR	75	XAMS	00137354934EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:33:18	LU0569974404	43,10	EUR	100	XAMS	00137354935EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:33:18	LU0569974404	43,10	EUR	25	XAMS	00137354936EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:33:18	LU0569974404	43,10	EUR	100	XAMS	00137354937EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:33:43	LU0569974404	43,08	EUR	251	XAMS	00137354995EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:33:43	LU0569974404	43,08	EUR	49	XAMS	00137354996EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:38:17	LU0569974404	43,13	EUR	106	XAMS	00137355674EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:43:38	LU0569974404	43,00	EUR	138	XAMS	00137356314EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:43:38	LU0569974404	43,00	EUR	50	XAMS	00137356342EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:43:38	LU0569974404	43,00	EUR	32	XAMS	00137356343EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:43:38	LU0569974404	43,00	EUR	80	XAMS	00137356344EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:48:45	LU0569974404	43,01	EUR	189	XAMS	00137356946EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:48:45	LU0569974404	43,01	EUR	74	XAMS	00137356947EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:48:45	LU0569974404	43,01	EUR	122	XAMS	00137356948EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:58:05	LU0569974404	43,14	EUR	90	XAMS	00137358263EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:58:05	LU0569974404	43,14	EUR	33	XAMS	00137358264EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:58:05	LU0569974404	43,14	EUR	100	XAMS	00137358265EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 09:58:05	LU0569974404	43,14	EUR	51	XAMS	00137358266EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:07:51	LU0569974404	43,08	EUR	29	XAMS	00137359938EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:07:51	LU0569974404	43,08	EUR	165	XAMS	00137359939EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:07:51	LU0569974404	43,08	EUR	121	XAMS	00137359940EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:19:55	LU0569974404	42,91	EUR	35	XAMS	00137362023EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:19:55	LU0569974404	42,91	EUR	374	XAMS	00137362024EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:33:04	LU0569974404	42,83	EUR	164	XAMS	00137362037EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:33:04	LU0569974404	42,83	EUR	28	XAMS	00137364098EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:37:15	LU0569974404	42,80	EUR	3	XAMS	00137364654EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:37:16	LU0569974404	42,80	EUR	273	XAMS	00137364655EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:46:04	LU0569974404	42,75	EUR	300	XAMS	00137365779EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:50:24	LU0569974404	42,78	EUR	65	XAMS	00137366636EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:50:24	LU0569974404	42,78	EUR	200	XAMS	00137366637EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 10:50:24	LU0569974404	42,78	EUR	69	XAMS	00137366638EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:00:06	LU0569974404	42,71	EUR	234	XAMS	00137368816EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:09:51	LU0569974404	42,73	EUR	171	XAMS	00137370370EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:09:51	LU0569974404	42,73	EUR	85	XAMS	00137370371EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:17:48	LU0569974404	42,66	EUR	204	XAMS	00137371589EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:34:32	LU0569974404	42,66	EUR	275	XAMS	00137374560EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:34:32	LU0569974404	42,66	EUR	45	XAMS	00137374561EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:37:54	LU0569974404	42,54	EUR	109	XAMS	00137375642EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:37:54	LU0569974404	42,54	EUR	63	XAMS	00137375643EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 11:56:03	LU0569974404	42,71	EUR	357	XAMS	00137379750EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 12:11:14	LU0569974404	42,77	EUR	291	XAMS	00137382764EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 12:11:14	LU0569974404	42,77	EUR	68	XAMS	00137382765EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 12:13:29	LU0569974404	42,75	EUR	184	XAMS	00137383304EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 12:24:21	LU0569974404	42,80	EUR	164	XAMS	00137385379EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 12:24:21	LU0569974404	42,80	EUR	27	XAMS	00137385381EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 12:52:50	LU0569974404	42,96	EUR	11	XAMS	00137389817EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 12:52:50	LU0569974404	42,96	EUR	96	XAMS	00137389818EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 12:52:57	LU0569974404	42,94	EUR	76	XAMS	00137389827EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 13:00:09	LU0569974404	42,97	EUR	88	XAMS	00137390800EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 13:02:33	LU0569974404	42,96	EUR	181	XAMS	00137391119EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 13:07:01	LU0569974404	42,94	EUR	224	XAMS	00137391979EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 13:13:32	LU0569974404	42,99	EUR	80	XAMS	00137392788EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 13:13:32	LU0569974404	42,99	EUR	103	XAMS	00137392789EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 13:14:08	LU0569974404	43,00	EUR	100	XAMS	00137392873EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 13:14:08	LU0569974404	43,00	EUR	31	XAMS	00137392875EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/06/2017 13:19:							

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:11:25	LU0569974404	39,01	EUR	110	XAMS	00137901852EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:13:04	LU0569974404	39,01	EUR	53	XAMS	00137902551EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:15:17	LU0569974404	39,05	EUR	63	XAMS	00137903512EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:15:48	LU0569974404	39,02	EUR	34	XAMS	00137903819EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:18:00	LU0569974404	39,06	EUR	88	XAMS	00137904795EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:18:21	LU0569974404	39,02	EUR	14	XAMS	00137904992EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:18:21	LU0569974404	39,02	EUR	101	XAMS	00137904993EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:18:59	LU0569974404	39,03	EUR	66	XAMS	00137905333EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:18:59	LU0569974404	39,03	EUR	3	XAMS	00137905334EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:20:09	LU0569974404	39,04	EUR	66	XAMS	00137905958EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:21:27	LU0569974404	39,04	EUR	44	XAMS	00137906811EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:24:06	LU0569974404	39,04	EUR	113	XAMS	00137908204EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	16/06/2017 17:26:43	LU0569974404	39,45	EUR	10.834	XOFF	00137909710EXPA1	Cancellation