

Statement of own shares dealings over the period from May 28, 2018 to June 01, 2018

Date: June 04, 2018

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	28/05/18	LU0569974404	27.126	40,2438	XAMS
APERAM	5493001136GE6L4R7M63	28/05/18	LU0569974404	18.835	40,2438	XOFF
APERAM	5493001136GE6L4R7M63	29/05/18	LU0569974404	26.616	39,2843	XAMS
APERAM	5493001136GE6L4R7M63	29/05/18	LU0569974404	18.480	39,2843	XOFF
APERAM	5493001136GE6L4R7M63	30/05/18	LU0569974404	27.234	39,4492	XAMS
APERAM	5493001136GE6L4R7M63	30/05/18	LU0569974404	18.909	39,4492	XOFF
APERAM	5493001136GE6L4R7M63	31/05/18	LU0569974404	26.812	40,1538	XAMS
APERAM	5493001136GE6L4R7M63	31/05/18	LU0569974404	18.617	40,1538	XOFF
APERAM	5493001136GE6L4R7M63	01/06/18	LU0569974404	28.309	40,6182	XAMS
APERAM	5493001136GE6L4R7M63	01/06/18	LU0569974404	19.656	40,6182	XOFF
TOTAL				230.594	39,9573	

* Four-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	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:05:51	LU0569974404	40,62	EUR	591	XAMS	EUR109677409	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:06:00	LU0569974404	40,55	EUR	85	XAMS	EUR109677423	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:06:00	LU0569974404	40,55	EUR	20	XAMS	EUR109677424	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:10:34	LU0569974404	40,60	EUR	216	XAMS	EUR109677868	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:14:11	LU0569974404	40,57	EUR	85	XAMS	EUR109678206	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:14:11	LU0569974404	40,57	EUR	4	XAMS	EUR109678207	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:17:56	LU0569974404	40,55	EUR	69	XAMS	EUR109678637	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:17:56	LU0569974404	40,55	EUR	10	XAMS	EUR109678638	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:17:56	LU0569974404	40,55	EUR	45	XAMS	EUR109678639	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:17:56	LU0569974404	40,55	EUR	69	XAMS	EUR109678640	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:20:39	LU0569974404	40,52	EUR	294	XAMS	EUR109678961	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:22:46	LU0569974404	40,53	EUR	36	XAMS	EUR109679097	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:22:46	LU0569974404	40,53	EUR	77	XAMS	EUR109679098	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:27:35	LU0569974404	40,52	EUR	73	XAMS	EUR109679426	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:27:35	LU0569974404	40,52	EUR	56	XAMS	EUR109679427	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:27:35	LU0569974404	40,52	EUR	65	XAMS	EUR109679428	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:27:35	LU0569974404	40,52	EUR	8	XAMS	EUR109679429	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:30:46	LU0569974404	40,46	EUR	67	XAMS	EUR109679611	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:30:46	LU0569974404	40,46	EUR	31	XAMS	EUR109679612	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:30:46	LU0569974404	40,46	EUR	15	XAMS	EUR109679613	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:31:24	LU0569974404	40,41	EUR	134	XAMS	EUR109679660	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:31:24	LU0569974404	40,41	EUR	27	XAMS	EUR109679661	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:35:13	LU0569974404	40,39	EUR	75	XAMS	EUR109679942	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:36:06	LU0569974404	40,47	EUR	151	XAMS	EUR109680055	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:41:47	LU0569974404	40,53	EUR	48	XAMS	EUR109680377	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:41:47	LU0569974404	40,53	EUR	140	XAMS	EUR109680378	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:41:47	LU0569974404	40,53	EUR	16	XAMS	EUR109680379	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:48:10	LU0569974404	40,53	EUR	297	XAMS	EUR109680698	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:51:37	LU0569974404	40,53	EUR	100	XAMS	EUR109680948	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:51:37	LU0569974404	40,53	EUR	28	XAMS	EUR109681059	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 09:55:23	LU0569974404	40,57	EUR	119	XAMS	EUR109681142	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:04:19	LU0569974404	40,70	EUR	161	XAMS	EUR109681647	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:04:19	LU0569974404	40,70	EUR	378	XAMS	EUR109681648	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:07:32	LU0569974404	40,66	EUR	75	XAMS	EUR109681867	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:09:28	LU0569974404	40,60	EUR	84	XAMS	EUR109682009	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:10:26	LU0569974404	40,55	EUR	80	XAMS	EUR109682091	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:12:27	LU0569974404	40,50	EUR	41	XAMS	EUR109682245	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:15:27	LU0569974404	40,55	EUR	120	XAMS	EUR109682448	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:30:26	LU0569974404	40,57	EUR	94	XAMS	EUR109683462	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:30:34	LU0569974404	40,57	EUR	46	XAMS	EUR109683470	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:30:34	LU0569974404	40,57	EUR	37	XAMS	EUR109683471	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:35:11	LU0569974404	40,58	EUR	82	XAMS	EUR109683732	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:35:11	LU0569974404	40,57	EUR	86	XAMS	EUR109683733	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:35:11	LU0569974404	40,57	EUR	56	XAMS	EUR109683734	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:35:11	LU0569974404	40,57	EUR	158	XAMS	EUR109683735	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:36:49	LU0569974404	40,53	EUR	13	XAMS	EUR109683880	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:36:49	LU0569974404	40,53	EUR	33	XAMS	EUR109683881	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:36:49	LU0569974404	40,53	EUR	372	XAMS	EUR109683882	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:38:03	LU0569974404	40,51	EUR	84	XAMS	EUR109683944	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:53:40	LU0569974404	40,65	EUR	667	XAMS	EUR109684982	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 10:57:57	LU0569974404	40,63	EUR	106	XAMS	EUR109685257	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:03:56	LU0569974404	40,61	EUR	158	XAMS	EUR109685675	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:03:56	LU0569974404	40,61	EUR	33	XAMS	EUR109685676	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:03:56	LU0569974404	40,61	EUR	120	XAMS	EUR109685677	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:12:20	LU0569974404	40,63	EUR	2	XAMS	EUR109686084	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:12:20	LU0569974404	40,63	EUR	13	XAMS	EUR109686085	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:12:26	LU0569974404	40,63	EUR	39	XAMS	EUR109686090	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:12:26	LU0569974404	40,63	EUR	50	XAMS	EUR109686091	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:12:26	LU0569974404	40,63	EUR	100	XAMS	EUR109686092	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:12:26	LU0569974404	40,63	EUR	100	XAMS	EUR109686093	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:12:26	LU0569974404	40,63	EUR	8	XAMS	EUR109686094	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRDJ84	28.05.2018 11:14:46	LU0569974404	40,62	EUR	163	XAMS	EUR109686241	Cancellation
APERAM	549										

