

Statement of own shares dealings over the period from May 15, 2017 to May 19, 2017

Date: May 22, 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	15/05/17	LU0569974404	20.960	43,86	XAMS
APERAM	5493001136GE6L4R7M63	15/05/17	LU0569974404	14.559	43,86	XOFF
APERAM	5493001136GE6L4R7M63	16/05/17	LU0569974404	20.930	43,95	XAMS
APERAM	5493001136GE6L4R7M63	16/05/17	LU0569974404	14.539	43,95	XOFF
APERAM	5493001136GE6L4R7M63	17/05/17	LU0569974404	20.986	43,83	XAMS
APERAM	5493001136GE6L4R7M63	17/05/17	LU0569974404	14.577	43,83	XOFF
APERAM	5493001136GE6L4R7M63	18/05/17	LU0569974404	21.740	42,32	XAMS
APERAM	5493001136GE6L4R7M63	18/05/17	LU0569974404	15.101	42,32	XOFF
APERAM	5493001136GE6L4R7M63	19/05/17	LU0569974404	21.205	43,38	XAMS
APERAM	5493001136GE6L4R7M63	19/05/17	LU0569974404	14.729	43,38	XOFF
				TOTAL	179.326	43,46

* 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	15/05/2017 09:14:29	LU0569974404	43,65	EUR	200	XAMS	00135002833EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:14:29	LU0569974404	43,65	EUR	100	XAMS	00135002834EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:16:40	LU0569974404	43,55	EUR	300	XAMS	00135003257EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:17:37	LU0569974404	43,45	EUR	300	XAMS	00135003435EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:22:06	LU0569974404	43,35	EUR	300	XAMS	00135004225EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:29:02	LU0569974404	43,35	EUR	300	XAMS	00135005118EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:36:23	LU0569974404	43,35	EUR	300	XAMS	00135006363EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:44:11	LU0569974404	43,25	EUR	37	XAMS	00135007602EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:44:11	LU0569974404	43,25	EUR	50	XAMS	00135007604EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:44:12	LU0569974404	43,25	EUR	100	XAMS	00135007605EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:44:12	LU0569974404	43,25	EUR	50	XAMS	00135007607EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 09:44:12	LU0569974404	43,25	EUR	63	XAMS	00135007608EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:07:09	LU0569974404	43,55	EUR	223	XAMS	00135011407EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:07:09	LU0569974404	43,55	EUR	77	XAMS	00135011408EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:18:43	LU0569974404	43,45	EUR	59	XAMS	00135013249EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:19:11	LU0569974404	43,45	EUR	100	XAMS	00135013319EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:19:11	LU0569974404	43,45	EUR	50	XAMS	00135013320EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:19:11	LU0569974404	43,45	EUR	91	XAMS	00135013321EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:20:02	LU0569974404	43,45	EUR	54	XAMS	00135013431EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:20:04	LU0569974404	43,43	EUR	143	XAMS	00135013432EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:21:13	LU0569974404	43,35	EUR	300	XAMS	00135013560EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:34:15	LU0569974404	43,43	EUR	244	XAMS	00135015545EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:34:15	LU0569974404	43,43	EUR	47	XAMS	00135015546EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:38:10	LU0569974404	43,25	EUR	300	XAMS	00135016114EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:42:01	LU0569974404	43,24	EUR	202	XAMS	00135016653EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:45:44	LU0569974404	43,28	EUR	121	XAMS	00135017227EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 10:53:42	LU0569974404	43,43	EUR	167	XAMS	00135018632EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:03:57	LU0569974404	43,35	EUR	69	XAMS	00135020089EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:03:57	LU0569974404	43,35	EUR	124	XAMS	00135020090EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:10:01	LU0569974404	43,39	EUR	156	XAMS	00135021051EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:16:47	LU0569974404	43,45	EUR	131	XAMS	00135022133EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:22:21	LU0569974404	43,43	EUR	167	XAMS	00135023088EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:28:08	LU0569974404	43,43	EUR	118	XAMS	00135023945EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:33:02	LU0569974404	43,43	EUR	121	XAMS	00135024747EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:42:50	LU0569974404	43,45	EUR	178	XAMS	00135025831EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:56:12	LU0569974404	43,45	EUR	37	XAMS	00135027846EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:56:12	LU0569974404	43,45	EUR	50	XAMS	00135027847EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:56:12	LU0569974404	43,45	EUR	100	XAMS	00135027848EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 11:56:12	LU0569974404	43,45	EUR	88	XAMS	00135027849EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:02:43	LU0569974404	43,78	EUR	38	XAMS	00135039044EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:03:31	LU0569974404	43,77	EUR	175	XAMS	00135039142EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:03:31	LU0569974404	43,77	EUR	6	XAMS	00135039143EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:13:22	LU0569974404	43,75	EUR	254	XAMS	00135040495EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:25:30	LU0569974404	43,69	EUR	56	XAMS	00135042512EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:25:30	LU0569974404	43,69	EUR	100	XAMS	00135042514EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:25:30	LU0569974404	43,69	EUR	9	XAMS	00135042516EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:25:30	LU0569974404	43,69	EUR	42	XAMS	00135042517EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:31:44	LU0569974404	43,75	EUR	201	XAMS	00135043972EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:31:44	LU0569974404	43,75	EUR	24	XAMS	00135043973EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:40:29	LU0569974404	43,73	EUR	94	XAMS	00135045362EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:40:29	LU0569974404	43,73	EUR	82	XAMS	00135045363EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:49:48	LU0569974404	43,72	EUR	75	XAMS	00135046762EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:49:48	LU0569974404	43,72	EUR	140	XAMS	00135046763EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 13:58:47	LU0569974404	43,75	EUR	219	XAMS	00135048308EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 14:06:21	LU0569974404	43,79	EUR	211	XAMS	00135049760EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 14:42:20	LU0569974404	43,73	EUR	167	XAMS	00135055653EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 14:42:20	LU0569974404	43,73	EUR	27	XAMS	00135055654EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 14:54:08	LU0569974404	43,83	EUR	185	XAMS	00135057611EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 14:59:25	LU0569974404	43,85	EUR	148	XAMS	00135058352EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 14:59:25	LU0569974404	43,85	EUR	26	XAMS	00135058354EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	15/05/2017 15:03:54	LU0569974404	43,91	EUR	75	XAMS	00135059051EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA									

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:06:47	LU0569974404	43,50	EUR	501	XAMS	0013566595EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:07:27	LU0569974404	43,50	EUR	21	XAMS	00135665960EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:07:27	LU0569974404	43,50	EUR	150	XAMS	00135665962EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:07:27	LU0569974404	43,50	EUR	134	XAMS	00135665964EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:07:27	LU0569974404	43,50	EUR	198	XAMS	00135665966EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:12:48	LU0569974404	43,49	EUR	432	XAMS	00135668193EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:12:48	LU0569974404	43,49	EUR	50	XAMS	00135668194EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:12:48	LU0569974404	43,49	EUR	32	XAMS	00135668195EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:13:32	LU0569974404	43,49	EUR	53	XAMS	00135668555EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:13:32	LU0569974404	43,49	EUR	15	XAMS	00135668556EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:13:36	LU0569974404	43,49	EUR	64	XAMS	00135668605EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:15:15	LU0569974404	43,49	EUR	250	XAMS	00135668465EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:18:54	LU0569974404	43,49	EUR	84	XAMS	00135671224EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:18:54	LU0569974404	43,49	EUR	68	XAMS	00135671225EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:19:36	LU0569974404	43,49	EUR	435	XAMS	00135671692EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:20:48	LU0569974404	43,47	EUR	139	XAMS	00135672320EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:21:17	LU0569974404	43,45	EUR	142	XAMS	00135672579EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:21:57	LU0569974404	43,44	EUR	137	XAMS	00135673145EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:22:48	LU0569974404	43,42	EUR	89	XAMS	00135673551EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:23:12	LU0569974404	43,39	EUR	93	XAMS	00135673755EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:24:14	LU0569974404	43,39	EUR	100	XAMS	00135674324EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:24:14	LU0569974404	43,39	EUR	29	XAMS	00135674325EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:25:14	LU0569974404	43,35	EUR	25	XAMS	00135674815EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	19/05/2017 17:37:32	LU0569974404	43,38	EUR	14.729	XOFF	00135680864EXPA1	Cancellation