

Statement of own shares dealings over the period from June 18, 2018 to June 22, 2018

Date: June 25, 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	5493001136GEBL4R7M63	18/06/2018	LU0569974404	30.708	37.7525	XAMS	
APERAM	5493001136GEBL4R7M63	18/06/2018	LU0569974404	21.322	37.7525	XOFF	
APERAM	5493001136GEBL4R7M63	19/06/2018	LU0569974404	31.285	37.5416	XAMS	
APERAM	5493001136GEBL4R7M63	19/06/2018	LU0569974404	21.722	37.5416	XOFF	
APERAM	5493001136GEBL4R7M63	20/06/2018	LU0569974404	30.695	37.8931	XAMS	
APERAM	5493001136GEBL4R7M63	20/06/2018	LU0569974404	21.313	37.8931	XOFF	
APERAM	5493001136GEBL4R7M63	21/06/2018	LU0569974404	30.074	37.3875	XAMS	
APERAM	5493001136GEBL4R7M63	21/06/2018	LU0569974404	20.882	37.3875	XOFF	
APERAM	5493001136GEBL4R7M63	22/06/2018	LU0569974404	29.239	37.7058	XAMS	
APERAM	5493001136GEBL4R7M63	22/06/2018	LU0569974404	20.302	37.7058	XOFF	
* Four-digit rounding after the decimal				TOTAL	257.542	37.6563	

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	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:06:18	LU0569974404	37,92	EUR	98	XAMS	EUR110656684	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:09:52	LU0569974404	37,94	EUR	84	XAMS	EUR110656916	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:09:52	LU0569974404	37,93	EUR	97	XAMS	EUR110656917	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:09:52	LU0569974404	37,93	EUR	152	XAMS	EUR110656918	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:11:59	LU0569974404	37,99	EUR	74	XAMS	EUR110657119	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:12:32	LU0569974404	37,95	EUR	414	XAMS	EUR110657158	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:12:32	LU0569974404	37,95	EUR	111	XAMS	EUR110657160	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:12:32	LU0569974404	37,95	EUR	95	XAMS	EUR110657161	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:12:32	LU0569974404	37,95	EUR	100	XAMS	EUR110657162	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:12:32	LU0569974404	37,95	EUR	100	XAMS	EUR110657163	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:12:32	LU0569974404	37,95	EUR	20	XAMS	EUR110657164	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:15:24	LU0569974404	38,00	EUR	74	XAMS	EUR110657341	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:15:24	LU0569974404	38,00	EUR	55	XAMS	EUR110657342	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:15:24	LU0569974404	38,00	EUR	94	XAMS	EUR110657343	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:17:54	LU0569974404	37,94	EUR	84	XAMS	EUR110657566	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:17:54	LU0569974404	37,94	EUR	18	XAMS	EUR110657567	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:19:14	LU0569974404	37,91	EUR	174	XAMS	EUR110657687	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:22:41	LU0569974404	37,87	EUR	111	XAMS	EUR110657879	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:22:41	LU0569974404	37,87	EUR	72	XAMS	EUR110657880	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:22:41	LU0569974404	37,87	EUR	106	XAMS	EUR110657881	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:25:53	LU0569974404	37,84	EUR	105	XAMS	EUR110658119	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:25:53	LU0569974404	37,84	EUR	56	XAMS	EUR110658118	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:26:23	LU0569974404	37,79	EUR	149	XAMS	EUR110658169	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:29:18	LU0569974404	37,75	EUR	132	XAMS	EUR110658461	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:30:54	LU0569974404	37,77	EUR	138	XAMS	EUR110658558	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:32:24	LU0569974404	37,73	EUR	97	XAMS	EUR110658727	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:35:19	LU0569974404	37,63	EUR	80	XAMS	EUR110658960	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:42:41	LU0569974404	37,69	EUR	53	XAMS	EUR110659288	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:42:41	LU0569974404	37,69	EUR	125	XAMS	EUR110659289	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:42:41	LU0569974404	37,69	EUR	91	XAMS	EUR110659290	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:42:41	LU0569974404	37,69	EUR	35	XAMS	EUR110659291	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:43:42	LU0569974404	37,65	EUR	133	XAMS	EUR110659374	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:48:07	LU0569974404	37,60	EUR	213	XAMS	EUR110659704	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:50:42	LU0569974404	37,57	EUR	125	XAMS	EUR110659859	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:50:42	LU0569974404	37,57	EUR	32	XAMS	EUR110659860	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:55:21	LU0569974404	37,57	EUR	76	XAMS	EUR110660355	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:55:21	LU0569974404	37,57	EUR	18	XAMS	EUR110660356	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:57:08	LU0569974404	37,58	EUR	136	XAMS	EUR110660482	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 09:57:08	LU0569974404	37,58	EUR	106	XAMS	EUR110660483	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:03:23	LU0569974404	37,65	EUR	103	XAMS	EUR110660901	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:03:23	LU0569974404	37,65	EUR	182	XAMS	EUR110660902	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:05:50	LU0569974404	37,63	EUR	179	XAMS	EUR110661124	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:05:50	LU0569974404	37,63	EUR	125	XAMS	EUR110661125	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:07:22	LU0569974404	37,65	EUR	6	XAMS	EUR110661261	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:07:22	LU0569974404	37,65	EUR	75	XAMS	EUR110661262	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:16:15	LU0569974404	37,63	EUR	177	XAMS	EUR110662088	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:16:15	LU0569974404	37,63	EUR	266	XAMS	EUR110662089	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:16:15	LU0569974404	37,63	EUR	1	XAMS	EUR110662090	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:22:10	LU0569974404	37,65	EUR	268	XAMS	EUR110662579	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:26:32	LU0569974404	37,61	EUR	127	XAMS	EUR110663072	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:33:44	LU0569974404	37,67	EUR	427	XAMS	EUR110663583	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:36:33	LU0569974404	37,64	EUR	3	XAMS	EUR110663836	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:36:33	LU0569974404	37,64	EUR	110	XAMS	EUR110663837	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:39:35	LU0569974404	37,70	EUR	115	XAMS	EUR110664145	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:41:06	LU0569974404	37,78	EUR	4	XAMS	EUR110664296	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:41:36	LU0569974404	37,84	EUR	39	XAMS	EUR110664335	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:41:36	LU0569974404	37,84	EUR	133	XAMS	EUR110664336	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:41:36	LU0569974404	37,84	EUR	35	XAMS	EUR110664337	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:41:36	LU0569974404	37,84	EUR	50	XAMS	EUR110664338	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:43:21	LU0569974404	37,86	EUR	81	XAMS	EUR110664748	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:47:09	LU0569974404	37,93	EUR	71	XAMS	EUR110664792	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:47:09	LU0569974404	37,93	EUR	107	XAMS	EUR110664793	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:48:36	LU0569974404	37,88	EUR	81	XAMS	EUR110664862	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:50:53	LU0569974404	37,89	EUR	30	XAMS	EUR110665024	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:50:53	LU0569974404	37,89	EUR	104	XAMS	EUR110665025	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:55:29	LU0569974404	37,85	EUR	175	XAMS	EUR110665316	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:55:29	LU0569974404	37,85	EUR	22	XAMS	EUR110665317	Cancellation
APERAM	5493001136GEBL4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18.06.2018 10:57:47	LU0569974404	37,84	EUR				

APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:13:38	LU0569974404	37,71	EUR	6	XAMS	EUR110951267	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:13:48	LU0569974404	37,70	EUR	122	XAMS	EUR110951285	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:13:48	LU0569974404	37,70	EUR	9	XAMS	EUR110951286	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:14:07	LU0569974404	37,69	EUR	12	XAMS	EUR110951345	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:14:07	LU0569974404	37,69	EUR	110	XAMS	EUR110951346	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:17:22	LU0569974404	37,66	EUR	153	XAMS	EUR110951648	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:17:22	LU0569974404	37,66	EUR	72	XAMS	EUR110951649	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:17:22	LU0569974404	37,66	EUR	36	XAMS	EUR110951650	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:17:22	LU0569974404	37,66	EUR	172	XAMS	EUR110951651	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:19:59	LU0569974404	37,65	EUR	204	XAMS	EUR110951946	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:21:06	LU0569974404	37,68	EUR	608	XAMS	EUR110952137	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:21:06	LU0569974404	37,68	EUR	769	XAMS	EUR110952138	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:53:50	LU0569974404	37,71	EUR	6.650	XOFF	EUR110954237	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22.06.2018 17:54:03	LU0569974404	37,71	EUR	13.652	XOFF	EUR110954241	Cancellation