

Statement of own shares dealings over the period from May 21, 2018 to May 25, 2018

Date: May 28, 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                                    | 21/05/18           | LU0569974404                                | 26.665  | 41,4035  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 21/05/18           | LU0569974404                                | 18.514  | 41,4035  | XOFF              |
| APERAM         | 5493001136GE6L4R7M63                                    | 22/05/18           | LU0569974404                                | 25.925  | 41,6433  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 22/05/18           | LU0569974404                                | 18.001  | 41,6433  | XOFF              |
| APERAM         | 5493001136GE6L4R7M63                                    | 23/05/18           | LU0569974404                                | 26.592  | 41,1950  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 23/05/18           | LU0569974404                                | 18.461  | 41,1950  | XOFF              |
| APERAM         | 5493001136GE6L4R7M63                                    | 24/05/18           | LU0569974404                                | 27.660  | 41,4218  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 24/05/18           | LU0569974404                                | 19.206  | 41,4218  | XOFF              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/18           | LU0569974404                                | 28.328  | 40,3824  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/18           | LU0569974404                                | 19.669  | 40,3824  | XOFF              |
| <b>TOTAL</b>   |   |                    |   | <b>229.021</b>                                | <b>41,1982</b>   |                   |

\* 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                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:00:29           | LU0569974404                                | 41,35                 | EUR      | 285             | XAMS              | EUR109386998                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:02:15           | LU0569974404                                | 41,30                 | EUR      | 82              | XAMS              | EUR109387116                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:07:41           | LU0569974404                                | 41,32                 | EUR      | 189             | XAMS              | EUR109387283                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:16:01           | LU0569974404                                | 41,29                 | EUR      | 80              | XAMS              | EUR109387417                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:17:37           | LU0569974404                                | 41,29                 | EUR      | 4               | XAMS              | EUR109387453                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:17:37           | LU0569974404                                | 41,29                 | EUR      | 90              | XAMS              | EUR109387454                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:20:58           | LU0569974404                                | 41,28                 | EUR      | 361             | XAMS              | EUR109387637                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:26:12           | LU0569974404                                | 41,30                 | EUR      | 178             | XAMS              | EUR109387749                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:26:41           | LU0569974404                                | 41,28                 | EUR      | 40              | XAMS              | EUR109387750                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:26:41           | LU0569974404                                | 41,28                 | EUR      | 236             | XAMS              | EUR109387771                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:26:41           | LU0569974404                                | 41,28                 | EUR      | 93              | XAMS              | EUR109387772                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:28:33           | LU0569974404                                | 41,28                 | EUR      | 95              | XAMS              | EUR109387810                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:28:33           | LU0569974404                                | 41,28                 | EUR      | 16              | XAMS              | EUR109387811                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:29:10           | LU0569974404                                | 41,24                 | EUR      | 43              | XAMS              | EUR109387841                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:29:10           | LU0569974404                                | 41,24                 | EUR      | 90              | XAMS              | EUR109387842                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:29:10           | LU0569974404                                | 41,24                 | EUR      | 18              | XAMS              | EUR109387843                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:29:10           | LU0569974404                                | 41,24                 | EUR      | 31              | XAMS              | EUR109387844                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:32:22           | LU0569974404                                | 41,25                 | EUR      | 159             | XAMS              | EUR109387928                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:33:48           | LU0569974404                                | 41,21                 | EUR      | 73              | XAMS              | EUR109387969                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:39:40           | LU0569974404                                | 41,23                 | EUR      | 235             | XAMS              | EUR109388096                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:48:08           | LU0569974404                                | 41,27                 | EUR      | 63              | XAMS              | EUR109388376                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:48:08           | LU0569974404                                | 41,27                 | EUR      | 29              | XAMS              | EUR109388377                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:48:08           | LU0569974404                                | 41,27                 | EUR      | 18              | XAMS              | EUR109388378                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:48:08           | LU0569974404                                | 41,27                 | EUR      | 69              | XAMS              | EUR109388379                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:48:08           | LU0569974404                                | 41,27                 | EUR      | 90              | XAMS              | EUR109388380                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:48:08           | LU0569974404                                | 41,27                 | EUR      | 48              | XAMS              | EUR109388381                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:49:41           | LU0569974404                                | 41,34                 | EUR      | 103             | XAMS              | EUR109388433                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:51:55           | LU0569974404                                | 41,30                 | EUR      | 73              | XAMS              | EUR109388523                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:54:18           | LU0569974404                                | 41,37                 | EUR      | 3               | XAMS              | EUR109388611                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:54:18           | LU0569974404                                | 41,37                 | EUR      | 30              | XAMS              | EUR109388612                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:54:18           | LU0569974404                                | 41,37                 | EUR      | 97              | XAMS              | EUR109388613                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:54:18           | LU0569974404                                | 41,37                 | EUR      | 3               | XAMS              | EUR109388614                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:58:06           | LU0569974404                                | 41,30                 | EUR      | 62              | XAMS              | EUR109388788                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 09:58:06           | LU0569974404                                | 41,30                 | EUR      | 11              | XAMS              | EUR109388789                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:01:46           | LU0569974404                                | 41,36                 | EUR      | 277             | XAMS              | EUR109388911                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:04:17           | LU0569974404                                | 41,42                 | EUR      | 29              | XAMS              | EUR109388982                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:04:17           | LU0569974404                                | 41,42                 | EUR      | 123             | XAMS              | EUR109388983                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:07:15           | LU0569974404                                | 41,40                 | EUR      | 74              | XAMS              | EUR109389080                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:11:12           | LU0569974404                                | 41,39                 | EUR      | 111             | XAMS              | EUR109389212                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:17:53           | LU0569974404                                | 41,38                 | EUR      | 111             | XAMS              | EUR109389319                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:17:53           | LU0569974404                                | 41,38                 | EUR      | 90              | XAMS              | EUR109389320                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:17:53           | LU0569974404                                | 41,38                 | EUR      | 52              | XAMS              | EUR109389321                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:18:44           | LU0569974404                                | 41,43                 | EUR      | 99              | XAMS              | EUR109389355                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:25:03           | LU0569974404                                | 41,47                 | EUR      | 151             | XAMS              | EUR109389485                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:25:03           | LU0569974404                                | 41,47                 | EUR      | 119             | XAMS              | EUR109389486                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:25:03           | LU0569974404                                | 41,47                 | EUR      | 41              | XAMS              | EUR109389487                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:28:31           | LU0569974404                                | 41,53                 | EUR      | 87              | XAMS              | EUR109389600                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:39:22           | LU0569974404                                | 41,50                 | EUR      | 100             | XAMS              | EUR109390051                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:39:22           | LU0569974404                                | 41,50                 | EUR      | 75              | XAMS              | EUR109390052                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:39:22           | LU0569974404                                | 41,50                 | EUR      | 75              | XAMS              | EUR109390053                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:39:22           | LU0569974404                                | 41,50                 | EUR      | 295             | XAMS              | EUR109390054                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:47:25           | LU0569974404                                | 41,49                 | EUR      | 286             | XAMS              | EUR109390293                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:57:18           | LU0569974404                                | 41,50                 | EUR      | 346             | XAMS              | EUR109390588                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 10:59:29           | LU0569974404                                | 41,47                 | EUR      | 163             | XAMS              | EUR109390649                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 11:11:23           | LU0569974404                                | 41,48                 | EUR      | 270             | XAMS              | EUR109390948                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 11:11:23           | LU0569974404                                | 41,48                 | EUR      | 75              | XAMS              | EUR109390949                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 11:11:23           | LU0569974404                                | 41,48                 | EUR      | 90              | XAMS              | EUR109390950                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 11:11:23           | LU0569974404                                | 41,48                 | EUR      | 77              | XAMS              | EUR109390951                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 11:14:25           | LU0569974404                                | 41,49                 | EUR      | 116             | XAMS              | EUR109391063                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 11:22:07           | LU0569974404                                | 41,48                 | EUR      | 62              | XAMS              | EUR109391362                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 11:30:40           | LU0569974404                                | 41,51                 | EUR      | 32              | XAMS              | EUR109391732                    | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Kepler Cheuvreux SA                  | 9695005EOZG9XBIRJD84                                | 21.05.2018 11:33:27           | LU0569974404                                | 41,49                 | EUR      | 85              | XAMS              | EUR109391805                    | Cancellation        |
| APERAM         | 549300113  |                                      |   |                               |   |                       |          |                 |                   |                                 |                     |





























