

Statement of own shares dealings from 20 May 2019 to 24 May, 2019



Aggregated presentation by day and by market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC code)
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.05.2019	LU0569974404	24.000	22,5373	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.05.2019	LU0569974404	17.000	22,5118	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.05.2019	LU0569974404	9.000	22,4938	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.05.2019	LU0569974404	22.000	22,5252	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	20.05.2019	LU0569974404	49.951	22,5222	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	21.05.2019	LU0569974404	18.946	22,4629	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	21.05.2019	LU0569974404	12.872	22,4627	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	21.05.2019	LU0569974404	5.725	22,4616	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	21.05.2019	LU0569974404	18.808	22,4559	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	21.05.2019	LU0569974404	39.094	22,4604	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	22.05.2019	LU0569974404	28.000	22,3182	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	22.05.2019	LU0569974404	15.000	22,3676	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	22.05.2019	LU0569974404	9.500	22,2786	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	22.05.2019	LU0569974404	23.000	22,3186	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	22.05.2019	LU0569974404	52.379	22,3232	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	23.05.2019	LU0569974404	28.922	21,4055	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	23.05.2019	LU0569974404	17.000	21,4394	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	23.05.2019	LU0569974404	10.000	21,4156	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	23.05.2019	LU0569974404	23.969	21,4211	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	23.05.2019	LU0569974404	55.425	21,4187	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	24.05.2019	LU0569974404	22.000	21,8833	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	24.05.2019	LU0569974404	10.000	21,8646	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	24.05.2019	LU0569974404	7.000	21,8896	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	24.05.2019	LU0569974404	15.000	21,8710	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	24.05.2019	LU0569974404	37.463	21,8772	XOFF
TOTAL				572.054		

Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:07:02.547552 +0100s	LU0569974404	23,12	EUR	200	XAMS	00426693219TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:07:02.552697 +0100s	LU0569974404	23,12	EUR	130	XAMS	00426693220TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:07:41.200069 +0100s	LU0569974404	23,07	EUR	158	XAMS	00426693391TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:07:41.300647 +0100s	LU0569974404	23,07	EUR	79	XAMS	00426693392TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:02.578441 +0100s	LU0569974404	23,07	EUR	331	XAMS	00426693949TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:20.808417 +0100s	LU0569974404	23,03	EUR	138	XAMS	00426694068TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:20.812485 +0100s	LU0569974404	23,03	EUR	57	XAMS	00426694069TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:20.907959 +0100s	LU0569974404	23,03	EUR	164	XAMS	00426694070TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:44.148388 +0100s	LU0569974404	23,02	EUR	113	XAMS	00426694209TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:44.152693 +0100s	LU0569974404	23,01	EUR	495	CHIX	00426694210TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:44.156765 +0100s	LU0569974404	23,01	EUR	1	CHIX	00426694211TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:44.352919 +0100s	LU0569974404	23	EUR	754	BATE	00426694213TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:44.359212 +0100s	LU0569974404	23	EUR	300	BATE	00426694214TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:44.364184 +0100s	LU0569974404	23	EUR	22	BATE	00426694215TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:11:01.289998 +0100s	LU0569974404	22,96	EUR	57	TRQX	00426694343TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:11:01.389105 +0100s	LU0569974404	22,97	EUR	100	CHIX	00426694344TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:11:02.792950 +0100s	LU0569974404	22,94	EUR	47	CHIX	00426694350TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:12:33.325490 +0100s	LU0569974404	22,99	EUR	114	XAMS	00426694821TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:12:59.070746 +0100s	LU0569974404	23,02	EUR	124	XAMS	00426695034TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:13:00.173612 +0100s	LU0569974404	23	EUR	111	BATE	00426695041TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:13:00.178433 +0100s	LU0569974404	23	EUR	189	CHIX	00426695043TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:13:00.182707 +0100s	LU0569974404	23	EUR	54	CHIX	00426695044TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:13:00.275103 +0100s	LU0569974404	23	EUR	115	CHIX	00426695045TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:13:09.886553 +0100s	LU0569974404	22,96	EUR	144	TRQX	00426695092TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:13:09.891196 +0100s	LU0569974404	22,96	EUR	142	TRQX	00426695093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:15:05.811072 +0100s	LU0569974404	22,95	EUR	60	BATE	00426695506TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:15:05.814847 +0100s	LU0569974404	22,93	EUR	100	XAMS	00426695507TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:15:05.818499 +0100s	LU0569974404	22,93	EUR	97	XAMS	00426695508TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:15:15.632158 +0100s	LU0569974404	22,91	EUR	75	TRQX	00426695574TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:15:15.636377 +0100s	LU0569974404	22,91	EUR	31	CHIX	00426695575TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:17:22.221626 +0100s	LU0569974404	22,91	EUR	56	XAMS	00426696155TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:17:22.226634 +0100s	LU0569974404	22,91	EUR	120	XAMS	00426696156TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:17:22.231522 +0100s	LU0569974404	22,91	EUR	60	CHIX	00426696157TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:17:55.556662 +0100s	LU0569974404	22,89	EUR	4	BATE	00426696325TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:17:56.759817 +0100s	LU0569974404	22,89	EUR	98	BATE	00426696329TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:19:43.412793 +0100s	LU0569974404	22,89	EUR	57	CHIX	00426696904TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:19:43.416804 +0100s	LU0569974404	22,9	EUR	86	XAMS	00426696906TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:21:49.075469 +0100s	LU0569974404	22,92	EUR	143	XAMS	00426697493TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:21:49.178635 +0100s	LU0569974404	22,92	EUR	3	XAMS	00426697494TRLO0-1	Cancellation

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