

Statement of own shares dealings from 15 April 2019 to 18 April, 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	15.04.2019	LU0569974404	20.000	29,0319	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	15.04.2019	LU0569974404	10.000	29,0300	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	15.04.2019	LU0569974404	10.000	29,0266	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	15.04.2019	LU0569974404	27.750	29,0301	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.04.2019	LU0569974404	20.424	28,9513	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.04.2019	LU0569974404	10.000	28,9451	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.04.2019	LU0569974404	9.576	28,9486	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	16.04.2019	LU0569974404	27.750	28,9491	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.04.2019	LU0569974404	14.590	29,6490	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.04.2019	LU0569974404	7.798	29,6727	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.04.2019	LU0569974404	7.743	29,6599	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	17.04.2019	LU0569974404	20.903	29,6579	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.04.2019	LU0569974404	21.443	29,7968	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.04.2019	LU0569974404	10.000	29,8396	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.04.2019	LU0569974404	5.000	29,8315	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.04.2019	LU0569974404	10.000	29,8375	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	18.04.2019	LU0569974404	32.220	29,8185	XOFF
TOTAL				265.197		

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	20190415 08:00:42.438268 +0100s	LU0569974404	29,13	EUR	68	XAMS	00421735460TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:01:15.931488 +0100s	LU0569974404	29,1	EUR	68	CHIX	00421735858TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:02:01.413853 +0100s	LU0569974404	28,95	EUR	34	XAMS	00421736118TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:02:01.422124 +0100s	LU0569974404	28,95	EUR	36	XAMS	00421736120TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:07:21.253092 +0100s	LU0569974404	29,15	EUR	373	XAMS	00421738792TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:07:21.353583 +0100s	LU0569974404	29,15	EUR	180	XAMS	00421738793TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:07:57.235446 +0100s	LU0569974404	29,1	EUR	12	CHIX	00421739006TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:07:57.437598 +0100s	LU0569974404	29,1	EUR	81	CHIX	00421739007TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:08:48.143846 +0100s	LU0569974404	29,08	EUR	326	BATE	00421739446TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:08:48.148776 +0100s	LU0569974404	29,06	EUR	69	XAMS	00421739447TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:08:48.152690 +0100s	LU0569974404	29,08	EUR	76	BATE	00421739448TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:08:48.443906 +0100s	LU0569974404	29,05	EUR	30	CHIX	00421739450TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:08:48.452119 +0100s	LU0569974404	29,05	EUR	60	CHIX	00421739452TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:08:56.067014 +0100s	LU0569974404	29,05	EUR	92	CHIX	00421739560TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:15:15.721509 +0100s	LU0569974404	29,22	EUR	39	XAMS	00421741852TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:16:09.955783 +0100s	LU0569974404	29,27	EUR	100	XAMS	00421742225TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:16:09.959524 +0100s	LU0569974404	29,27	EUR	50	XAMS	00421742226TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:16:12.259408 +0100s	LU0569974404	29,24	EUR	36	XAMS	00421742235TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:16:12.270820 +0100s	LU0569974404	29,24	EUR	44	XAMS	00421742237TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:16:12.276832 +0100s	LU0569974404	29,24	EUR	60	CHIX	00421742238TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:16:18.574639 +0100s	LU0569974404	29,24	EUR	43	CHIX	00421742306TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:17:21.209120 +0100s	LU0569974404	29,22	EUR	100	XAMS	00421742775TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:17:21.309854 +0100s	LU0569974404	29,21	EUR	2	CHIX	00421742777TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:17:22.011827 +0100s	LU0569974404	29,22	EUR	33	XAMS	00421742786TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:17:31.442751 +0100s	LU0569974404	29,23	EUR	13	BATE	00421742893TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:18:07.701319 +0100s	LU0569974404	29,21	EUR	43	CHIX	00421743086TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:18:07.705044 +0100s	LU0569974404	29,2	EUR	236	XAMS	00421743088TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:18:07.799270 +0100s	LU0569974404	29,2	EUR	91	XAMS	00421743090TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:19:13.616168 +0100s	LU0569974404	29,21	EUR	72	CHIX	00421743414TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:19:49.288379 +0100s	LU0569974404	29,21	EUR	126	XAMS	00421743610TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:20:03.820483 +0100s	LU0569974404	29,22	EUR	21	CHIX	00421743704TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:21:18.554776 +0100s	LU0569974404	29,22	EUR	93	XAMS	00421744198TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:21:18.558878 +0100s	LU0569974404	29,21	EUR	36	CHIX	00421744199TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:25:42.057772 +0100s	LU0569974404	29,21	EUR	162	XAMS	00421745633TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:25:42.063698 +0100s	LU0569974404	29,21	EUR	54	CHIX	00421745634TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:25:42.156325 +0100s	LU0569974404	29,21	EUR	93	XAMS	00421745636TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:25:42.160399 +0100s	LU0569974404	29,21	EUR	71	CHIX	00421745637TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:26:26.237724 +0100s	LU0569974404	29,18	EUR	26	XAMS	00421745836TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:26:26.241774 +0100s	LU0569974404	29,18	EUR	85	XAMS	00421745837TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:26:26.246228 +0100s	LU0569974404	29,18	EUR	165	BATE	00421745838TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190415 08:26:26.739773 +0100s	LU0569974404	29,17	EUR	84	CHIX	00421745845TRLOO-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:14:11.466350 +0100s	LU0569974404	30,06	EUR	103	BATE	00422702119TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:14:59.660139 +0100s	LU0569974404	30,07	EUR	60	CHIX	00422702732TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:17:57.161627 +0100s	LU0569974404	30,08	EUR	35	BATE	00422705382TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:17:57.964683 +0100s	LU0569974404	30,08	EUR	4	BATE	00422705404TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:18:32.769015 +0100s	LU0569974404	30,07	EUR	45	XAMS	00422706101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:18:32.775581 +0100s	LU0569974404	30,07	EUR	83	XAMS	00422706102TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:18:32.782516 +0100s	LU0569974404	30,07	EUR	38	BATE	00422706103TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:18:32.869155 +0100s	LU0569974404	30,06	EUR	123	TRQX	00422706105TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:18:32.875782 +0100s	LU0569974404	30,06	EUR	85	CHIX	00422706107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:18:32.882036 +0100s	LU0569974404	30,06	EUR	145	XAMS	00422706108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:19:09.060544 +0100s	LU0569974404	30,06	EUR	70	CHIX	00422706577TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:19:09.065300 +0100s	LU0569974404	30,06	EUR	80	BATE	00422706581TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:19:26.019587 +0100s	LU0569974404	30,02	EUR	66	XAMS	00422706898TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:21:39.683961 +0100s	LU0569974404	29,96	EUR	49	XAMS	00422709346TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:21:39.690891 +0100s	LU0569974404	29,96	EUR	17	XAMS	00422709347TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:21:51.671655 +0100s	LU0569974404	29,98	EUR	24	TRQX	00422709599TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:22:20.862711 +0100s	LU0569974404	29,96	EUR	29	CHIX	00422710107TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:23:06.401834 +0100s	LU0569974404	29,98	EUR	27	BATE	00422711007TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:24:32.127638 +0100s	LU0569974404	29,97	EUR	129	XAMS	00422712189TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190418 16:30:52.717071 +0100s	LU0569974404	29,8185	EUR	32220	XOFF	00422720010TRLO0-1	Cancellation