

Statement of own shares dealings from 27 May 2019 to 29 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	27.05.2019	LU0569974404	25.000	22,04299	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	27.05.2019	LU0569974404	15.000	22,04143	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	27.05.2019	LU0569974404	8.000	22,02770	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	27.05.2019	LU0569974404	20.000	22,03797	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	27.05.2019	LU0569974404	47.176	22,03940	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	28.05.2019	LU0569974404	25.000	21,92743	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	28.05.2019	LU0569974404	15.000	21,91912	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	28.05.2019	LU0569974404	9.000	21,92217	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	28.05.2019	LU0569974404	20.000	21,91414	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	28.05.2019	LU0569974404	47.869	21,92110	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.05.2019	LU0569974404	25.000	21,06338	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.05.2019	LU0569974404	15.000	21,06223	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.05.2019	LU0569974404	5.000	21,05940	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.05.2019	LU0569974404	15.094	21,06265	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	29.05.2019	LU0569974404	41.690	21,06260	XOFF

TOTAL	333.829
--------------	----------------

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	20190527 08:03:00.294416 +0100s	LU0569974404	22,15	EUR	126	XAMS	00427718829TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:03:09.097688 +0100s	LU0569974404	22,15	EUR	62	XAMS	00427718843TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:03:38.106513 +0100s	LU0569974404	22,15	EUR	32	XAMS	00427718885TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:03:38.110610 +0100s	LU0569974404	22,15	EUR	31	XAMS	00427718886TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:03:56.012697 +0100s	LU0569974404	22,15	EUR	64	XAMS	00427718908TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:08:03.193484 +0100s	LU0569974404	22,15	EUR	200	XAMS	00427719635TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:08:03.197114 +0100s	LU0569974404	22,15	EUR	190	XAMS	00427719636TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:08:03.200753 +0100s	LU0569974404	22,15	EUR	170	XAMS	00427719637TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:10:12.235014 +0100s	LU0569974404	22,24	EUR	48	XAMS	00427719914TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:10:12.238699 +0100s	LU0569974404	22,24	EUR	34	XAMS	00427719915TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:10:59.654868 +0100s	LU0569974404	22,22	EUR	100	XAMS	00427720022TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:10:59.658752 +0100s	LU0569974404	22,22	EUR	135	XAMS	00427720023TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:13:04.015343 +0100s	LU0569974404	22,21	EUR	67	XAMS	00427720292TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:13:04.019032 +0100s	LU0569974404	22,21	EUR	48	XAMS	00427720293TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:13:04.115781 +0100s	LU0569974404	22,22	EUR	29	CHIX	00427720294TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:14:30.863385 +0100s	LU0569974404	22,29	EUR	53	XAMS	00427720831TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:16:18.218622 +0100s	LU0569974404	22,32	EUR	136	XAMS	00427721139TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:16:18.819957 +0100s	LU0569974404	22,32	EUR	177	XAMS	00427721141TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:16:22.225757 +0100s	LU0569974404	22,32	EUR	129	XAMS	00427721168TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:16:22.827117 +0100s	LU0569974404	22,31	EUR	169	XAMS	00427721172TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:16:25.332834 +0100s	LU0569974404	22,31	EUR	204	XAMS	00427721189TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:18:46.249375 +0100s	LU0569974404	22,33	EUR	124	XAMS	00427721873TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:18:46.346416 +0100s	LU0569974404	22,33	EUR	97	XAMS	00427721874TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:20:03.228656 +0100s	LU0569974404	22,32	EUR	84	CHIX	00427722396TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:20:03.232570 +0100s	LU0569974404	22,32	EUR	28	CHIX	00427722397TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:20:07.231412 +0100s	LU0569974404	22,32	EUR	90	CHIX	00427722417TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:20:33.457235 +0100s	LU0569974404	22,32	EUR	24	CHIX	00427722530TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:20:52.376088 +0100s	LU0569974404	22,32	EUR	18	CHIX	00427722602TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:21:07.986953 +0100s	LU0569974404	22,32	EUR	60	CHIX	00427722688TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:21:07.990872 +0100s	LU0569974404	22,32	EUR	120	XAMS	00427722689TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:21:11.394683 +0100s	LU0569974404	22,31	EUR	83	BATE	00427722727TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:21:18.601111 +0100s	LU0569974404	22,32	EUR	100	CHIX	00427722780TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:21:32.009416 +0100s	LU0569974404	22,29	EUR	42	TROX	00427722827TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:21:32.013222 +0100s	LU0569974404	22,29	EUR	89	XAMS	00427722828TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190527 08:21:32.017230 +0100s	LU0569974404	22,29	EUR	119	CHIX	00427722829TRLO0-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:04:39.668340 +0100s	LU0569974404	21,11	EUR	173	XAMS	00428261831TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:04:39.673827 +0100s	LU0569974404	21,11	EUR	156	BATE	00428261832TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:04:55.906133 +0100s	LU0569974404	21,14	EUR	147	BATE	00428261926TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:06:13.308774 +0100s	LU0569974404	21,14	EUR	118	TRQX	00428262566TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:08:17.806402 +0100s	LU0569974404	21,14	EUR	100	CHIX	004282623502TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:08:17.813316 +0100s	LU0569974404	21,14	EUR	92	CHIX	00428263506TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:08:44.692989 +0100s	LU0569974404	21,14	EUR	64	XAMS	00428263796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:09:00.934208 +0100s	LU0569974404	21,14	EUR	57	BATE	00428263937TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:09:01.135989 +0100s	LU0569974404	21,14	EUR	8	BATE	00428263942TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:09:01.236236 +0100s	LU0569974404	21,14	EUR	8	BATE	00428263943TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:09:02.140165 +0100s	LU0569974404	21,14	EUR	8	BATE	00428263950TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:09:03.140412 +0100s	LU0569974404	21,14	EUR	24	XAMS	00428263952TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:10:07.404988 +0100s	LU0569974404	21,13	EUR	204	XAMS	00428264536TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:10:07.411266 +0100s	LU0569974404	21,13	EUR	94	CHIX	00428264537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:10:07.417248 +0100s	LU0569974404	21,13	EUR	113	BATE	00428264538TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:10:07.423583 +0100s	LU0569974404	21,13	EUR	151	XAMS	00428264539TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:11:09.987447 +0100s	LU0569974404	21,13	EUR	95	XAMS	00428265241TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:11:30.966272 +0100s	LU0569974404	21,12	EUR	453	CHIX	00428265559TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:11:30.972733 +0100s	LU0569974404	21,12	EUR	511	BATE	00428265564TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:12:18.624971 +0100s	LU0569974404	21,1	EUR	94	XAMS	00428266080TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:15:55.946055 +0100s	LU0569974404	21,1	EUR	228	XAMS	00428268357TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:16:18.011718 +0100s	LU0569974404	21,1	EUR	95	XAMS	00428268646TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:19:44.966418 +0100s	LU0569974404	21,1	EUR	39	XAMS	00428270796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:19:44.971605 +0100s	LU0569974404	21,1	EUR	146	XAMS	00428270798TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:19:44.977617 +0100s	LU0569974404	21,1	EUR	359	XAMS	00428270801TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190529	16:30:36.348881 +0100s	LU0569974404	21,0626	EUR	41690	XOFF	00428280115TRLO0-1	Cancellation