

Statement of own shares dealings from 10 June 2019 to 14 June, 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	10.06.2019	LU0569974404	22,000	22,3454	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	10.06.2019	LU0569974404	15,262	22,3454	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	11.06.2019	LU0569974404	1,264	22,7926	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	11.06.2019	LU0569974404	876	22,7926	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	12.06.2019	LU0569974404	8,503	23,3540	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	12.06.2019	LU0569974404	752	23,3582	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	12.06.2019	LU0569974404	398	23,3603	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	12.06.2019	LU0569974404	6,696	23,3546	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.06.2019	LU0569974404	23,168	23,5575	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.06.2019	LU0569974404	3,574	23,5796	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.06.2019	LU0569974404	3,689	23,5774	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	13.06.2019	LU0569974404	21,112	23,5625	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.06.2019	LU0569974404	34,665	23,4717	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.06.2019	LU0569974404	7,500	23,4520	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.06.2019	LU0569974404	7,500	23,4547	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	14.06.2019	LU0569974404	34,455	23,4662	XOFF
TOTAL				191.414		

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	20190610 08:00:28.680579 +0100s	LU0569974404	22,33	EUR	89	XAMS	00429476472TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:02:31.528156 +0100s	LU0569974404	22,36	EUR	101	XAMS	00429477938TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:03:14.086810 +0100s	LU0569974404	22,36	EUR	50	XAMS	00429478093TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:03:32.218758 +0100s	LU0569974404	22,35	EUR	118	XAMS	00429478181TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:06:56.305696 +0100s	LU0569974404	22,22	EUR	284	XAMS	00429479961TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:06:56.309377 +0100s	LU0569974404	22,22	EUR	95	XAMS	00429479962TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:16:09.158630 +0100s	LU0569974404	22,34	EUR	260	XAMS	00429483147TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:16:32.001973 +0100s	LU0569974404	22,33	EUR	292	XAMS	00429483290TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:16:32.102554 +0100s	LU0569974404	22,32	EUR	182	XAMS	00429483291TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:18:01.879032 +0100s	LU0569974404	22,33	EUR	89	XAMS	00429483931TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:19:43.828631 +0100s	LU0569974404	22,3	EUR	89	XAMS	00429484406TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:23:15.248125 +0100s	LU0569974404	22,28	EUR	154	XAMS	00429486314TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:24:10.336623 +0100s	LU0569974404	22,3	EUR	97	XAMS	00429486588TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:29:01.759081 +0100s	LU0569974404	22,35	EUR	39	XAMS	00429487744TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:29:43.413316 +0100s	LU0569974404	22,35	EUR	21	XAMS	00429487872TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:33:44.528477 +0100s	LU0569974404	22,44	EUR	4	XAMS	00429488694TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:10.360194 +0100s	LU0569974404	22,45	EUR	71	XAMS	00429488785TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:10.364644 +0100s	LU0569974404	22,45	EUR	3	XAMS	00429488786TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:10.661389 +0100s	LU0569974404	22,45	EUR	5	XAMS	00429488788TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:15.165974 +0100s	LU0569974404	22,44	EUR	162	XAMS	00429488794TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:15.169634 +0100s	LU0569974404	22,45	EUR	148	XAMS	00429488795TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:22.469728 +0100s	LU0569974404	22,42	EUR	46	XAMS	00429488803TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:22.473669 +0100s	LU0569974404	22,42	EUR	52	XAMS	00429488804TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:22.569950 +0100s	LU0569974404	22,42	EUR	128	XAMS	00429488805TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:34:22.573840 +0100s	LU0569974404	22,42	EUR	21	XAMS	00429488808TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:35:33.167127 +0100s	LU0569974404	22,4	EUR	30	XAMS	00429489121TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:35:33.171197 +0100s	LU0569974404	22,4	EUR	60	XAMS	00429489122TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:38:13.848466 +0100s	LU0569974404	22,33	EUR	108	XAMS	00429489706TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:38:27.961681 +0100s	LU0569974404	22,32	EUR	89	XAMS	00429489729TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:41:34.603969 +0100s	LU0569974404	22,4	EUR	177	XAMS	00429490648TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:41:54.624059 +0100s	LU0569974404	22,43	EUR	80	XAMS	00429490704TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:41:54.628020 +0100s	LU0569974404	22,43	EUR	80	XAMS	00429490705TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:45:56.298480 +0100s	LU0569974404	22,43	EUR	163	XAMS	00429491697TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:46:02.109986 +0100s	LU0569974404	22,35	EUR	90	XAMS	00429491737TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:53:18.084161 +0100s	LU0569974404	22,42	EUR	140	XAMS	00429493283TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:53:18.088196 +0100s	LU0569974404	22,42	EUR	40	XAMS	00429493285TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:54:40.476468 +0100s	LU0569974404	22,46	EUR	60	XAMS	00429493542TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:55:17.417941 +0100s	LU0569974404	22,44	EUR	246	XAMS	00429493657TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:55:17.518798 +0100s	LU0569974404	22,42	EUR	108	XAMS	00429493658TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:58:39.9757 +0100s	LU0569974404	22,42	EUR	89	XAMS	00429494198TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:02:04.530373 +0100s	LU0569974404	22,45	EUR	160	XAMS	00429494888TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:05:39.340415 +0100s	LU0569974404	22,41	EUR	145	XAMS	00429495101TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:07:39.980421 +0100s	LU0569974404	22,37	EUR	75	XAMS	00429496048TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:12:53.338366 +0100s	LU0569974404	22,41	EUR	207	XAMS	00429497108TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:15:10.895623 +0100s	LU0569974404	22,45	EUR	89	XAMS	00429497537TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:18:40.645516 +0100s	LU0569974404	22,43	EUR	108	XAMS	00429498726TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:25:12.176065 +0100s	LU0569974404	22,38	EUR	132	XAMS	00429500365TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:25:12.277404 +0100s	LU0569974404	22,38	EUR	105	XAMS	00429500366TRLO0-1	Cancellation

