

Statement of own shares dealings over the period from May 22, 2017 to May 26, 2017

Date: May 29, 2017

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                                    | 22/05/17           | LU0569974404                                | 21.316  | 43,16  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 22/05/17           | LU0569974404                                | 14.806  | 43,16  | XOFF              |
| APERAM         | 5493001136GE6L4R7M63                                    | 23/05/17           | LU0569974404                                | 21.380  | 43,03  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 23/05/17           | LU0569974404                                | 14.851  | 43,04  | XOFF              |
| APERAM         | 5493001136GE6L4R7M63                                    | 24/05/17           | LU0569974404                                | 21.103  | 43,60  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 24/05/17           | LU0569974404                                | 14.661  | 43,60  | XOFF              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/17           | LU0569974404                                | 537   | 43,47  | BATD              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/17           | LU0569974404                                | 80  | 43,31  | BATE              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/17           | LU0569974404                                | 1.295   | 43,53  | CHID              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/17           | LU0569974404                                | 851   | 43,49  | CHIX              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/17           | LU0569974404                                | 3.736   | 43,39  | EXEU              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/17           | LU0569974404                                | 188   | 43,41  | TRQX              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/17           | LU0569974404                                | 14.512  | 43,38  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 25/05/17           | LU0569974404                                | 14.725  | 43,40  | XOFF              |
| APERAM         | 5493001136GE6L4R7M63                                    | 26/05/17           | LU0569974404                                | 73  | 43,58  | BATE              |
| APERAM         | 5493001136GE6L4R7M63                                    | 26/05/17           | LU0569974404                                | 100   | 42,88  | CHID              |
| APERAM         | 5493001136GE6L4R7M63                                    | 26/05/17           | LU0569974404                                | 1.615   | 43,30  | CHIX              |
| APERAM         | 5493001136GE6L4R7M63                                    | 26/05/17           | LU0569974404                                | 1.965   | 43,25  | EXEU              |
| APERAM         | 5493001136GE6L4R7M63                                    | 26/05/17           | LU0569974404                                | 138   | 43,39  | TRQX              |
| APERAM         | 5493001136GE6L4R7M63                                    | 26/05/17           | LU0569974404                                | 17.414  | 43,17  | XAMS              |
| APERAM         | 5493001136GE6L4R7M63                                    | 26/05/17           | LU0569974404                                | 14.799  | 43,19  | XOFF              |
| <b>TOTAL</b>   |   |                    |   | <b>180.145</b>                                | <b>43,27</b>   |                   |

\* Two-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                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:06:00           | LU0569974404                                | 43,61                 | EUR      | 300             | XAMS              | 00135682617EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:08:03           | LU0569974404                                | 43,51                 | EUR      | 300             | XAMS              | 00135683024EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:18:21           | LU0569974404                                | 43,45                 | EUR      | 300             | XAMS              | 00135684560EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:28:42           | LU0569974404                                | 43,40                 | EUR      | 300             | XAMS              | 00135686022EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:31:05           | LU0569974404                                | 43,30                 | EUR      | 300             | XAMS              | 00135686372EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:36:07           | LU0569974404                                | 43,25                 | EUR      | 171             | XAMS              | 00135687129EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:36:07           | LU0569974404                                | 43,25                 | EUR      | 50              | XAMS              | 00135687130EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:36:07           | LU0569974404                                | 43,25                 | EUR      | 79              | XAMS              | 00135687131EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:43:57           | LU0569974404                                | 43,21                 | EUR      | 200             | XAMS              | 00135688439EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 09:48:43           | LU0569974404                                | 43,20                 | EUR      | 202             | XAMS              | 00135689164EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:01:35           | LU0569974404                                | 43,37                 | EUR      | 270             | XAMS              | 00135691208EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:06:20           | LU0569974404                                | 43,24                 | EUR      | 200             | XAMS              | 00135692085EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:10:04           | LU0569974404                                | 43,25                 | EUR      | 261             | XAMS              | 00135692877EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:10:04           | LU0569974404                                | 43,25                 | EUR      | 10              | XAMS              | 00135692878EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:16:11           | LU0569974404                                | 43,17                 | EUR      | 64              | XAMS              | 00135694047EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:16:11           | LU0569974404                                | 43,17                 | EUR      | 85              | XAMS              | 00135694048EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:22:42           | LU0569974404                                | 43,16                 | EUR      | 68              | XAMS              | 00135695279EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:22:42           | LU0569974404                                | 43,16                 | EUR      | 164             | XAMS              | 00135695280EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:32:18           | LU0569974404                                | 43,24                 | EUR      | 446             | XAMS              | 00135696670EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:42:51           | LU0569974404                                | 43,23                 | EUR      | 231             | XAMS              | 00135698205EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:45:41           | LU0569974404                                | 43,18                 | EUR      | 204             | XAMS              | 00135698667EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:49:52           | LU0569974404                                | 43,26                 | EUR      | 132             | XAMS              | 00135699375EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:53:59           | LU0569974404                                | 43,25                 | EUR      | 26              | XAMS              | 00135700180EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:53:59           | LU0569974404                                | 43,25                 | EUR      | 132             | XAMS              | 00135700181EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 10:59:11           | LU0569974404                                | 43,25                 | EUR      | 156             | XAMS              | 00135701098EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:05:05           | LU0569974404                                | 43,21                 | EUR      | 122             | XAMS              | 00135702414EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:17:50           | LU0569974404                                | 43,29                 | EUR      | 352             | XAMS              | 00135704991EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:20:21           | LU0569974404                                | 43,23                 | EUR      | 119             | XAMS              | 00135705835EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:20:21           | LU0569974404                                | 43,23                 | EUR      | 60              | XAMS              | 00135705836EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:25:11           | LU0569974404                                | 43,21                 | EUR      | 112             | XAMS              | 00135706808EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:32:16           | LU0569974404                                | 43,18                 | EUR      | 50              | XAMS              | 00135708071EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:32:16           | LU0569974404                                | 43,18                 | EUR      | 60              | XAMS              | 00135708072EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:33:34           | LU0569974404                                | 43,18                 | EUR      | 74              | XAMS              | 00135708474EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:33:34           | LU0569974404                                | 43,18                 | EUR      | 50              | XAMS              | 00135708475EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:33:34           | LU0569974404                                | 43,18                 | EUR      | 12              | XAMS              | 00135708476EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:33:34           | LU0569974404                                | 43,18                 | EUR      | 18              | XAMS              | 00135708477EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:46:20           | LU0569974404                                | 43,16                 | EUR      | 12              | XAMS              | 00135710860EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:46:20           | LU0569974404                                | 43,16                 | EUR      | 150             | XAMS              | 00135710862EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:46:20           | LU0569974404                                | 43,16                 | EUR      | 100             | XAMS              | 00135710863EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:46:20           | LU0569974404                                | 43,16                 | EUR      | 50              | XAMS              | 00135710864EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:46:20           | LU0569974404                                | 43,16                 | EUR      | 17              | XAMS              | 00135710865EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:49:44           | LU0569974404                                | 43,13                 | EUR      | 88              | XAMS              | 00135711424EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:54:15           | LU0569974404                                | 43,11                 | EUR      | 69              | XAMS              | 00135712143EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:54:33           | LU0569974404                                | 43,11                 | EUR      | 54              | XAMS              | 00135712182EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:55:07           | LU0569974404                                | 43,10                 | EUR      | 200             | XAMS              | 00135712299EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:56:47           | LU0569974404                                | 43,09                 | EUR      | 46              | XAMS              | 00135712506EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:56:47           | LU0569974404                                | 43,09                 | EUR      | 50              | XAMS              | 00135712507EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 11:56:47           | LU0569974404                                | 43,09                 | EUR      | 23              | XAMS              | 00135712508EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 12:06:46           | LU0569974404                                | 43,12                 | EUR      | 30              | XAMS              | 00135713810EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 12:17:55           | LU0569974404                                | 43,12                 | EUR      | 10              | XAMS              | 00135710864EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 12:17:55           | LU0569974404                                | 43,12                 | EUR      | 188             | XAMS              | 00135715375EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 12:27:09           | LU0569974404                                | 43,09                 | EUR      | 37              | XAMS              | 00135716469EXPA1                | Cancellation        |
| APERAM         | 5493001136GE6L4R7M63                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 22/05/2017 12:27:09           | LU0569974404                                | 43,09                 | EUR      | 100             | XAMS              | 00135716470EXPA1                | Cancellation        |























|        |                      |          |                      |                     |              |       |     |        |      |                  |              |
|--------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|--------|------|------------------|--------------|
| APERAM | 5493001136GE6L4R7M63 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2017 17:21:06 | LU0569974404 | 43,58 | EUR | 49     | XAMS | 00136176997EXPA1 | Cancellation |
| APERAM | 5493001136GE6L4R7M63 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2017 17:25:54 | LU0569974404 | 43,53 | EUR | 1      | XAMS | 00136178759EXPA1 | Cancellation |
| APERAM | 5493001136GE6L4R7M63 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2017 17:34:04 | LU0569974404 | 43,19 | EUR | 14.799 | XOFF | 00136180851EXPA1 | Cancellation |