

Purchase of ALD shares from 14 May 2020 to 20 May, 2020

Aggregated view

| Issuer's name | Issuer's identifying code | Transaction date | Identifying code of financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of shares | Market (MIC code) |
|---------------|---------------------------|------------------|--|--|---|-------------------|
| ALD SA        | 969500E7V019H9NP7427      | 14/05/2020       | FR0013258662                             | 23,000                                   | 9.34393   | XAMS              |
| ALD SA        | 969500E7V019H9NP7427      | 14/05/2020       | FR0013258662                             | 3,610                                    | 9.38801   | CHIX              |
| ALD SA        | 969500E7V019H9NP7427      | 14/05/2020       | FR0013258662                             | 3,597                                    | 9.30022   | TRQX              |
| ALD SA        | 969500E7V019H9NP7427      | 14/05/2020       | FR0013258662                             | 7,324                                    | 9.34216   | BATE              |
| ALD SA        | 969500E7V019H9NP7427      | 15/05/2020       | FR0013258662                             | 23,321                                   | 9.20685   | XAMS              |
| ALD SA        | 969500E7V019H9NP7427      | 15/05/2020       | FR0013258662                             | 4,000                                    | 9.14642   | CHIX              |
| ALD SA        | 969500E7V019H9NP7427      | 15/05/2020       | FR0013258662                             | 3,900                                    | 9.16131   | TRQX              |
| ALD SA        | 969500E7V019H9NP7427      | 15/05/2020       | FR0013258662                             | 9,400                                    | 9.17350   | BATE              |
| ALD SA        | 969500E7V019H9NP7427      | 18/05/2020       | FR0013258662                             | 16,641                                   | 9.49570   | XAMS              |
| ALD SA        | 969500E7V019H9NP7427      | 18/05/2020       | FR0013258662                             | 997                                      | 9.48042   | CHIX              |
| ALD SA        | 969500E7V019H9NP7427      | 18/05/2020       | FR0013258662                             | 1,300                                    | 9.45356   | TRQX              |
| ALD SA        | 969500E7V019H9NP7427      | 18/05/2020       | FR0013258662                             | 1,381                                    | 9.44414   | BATE              |
| ALD SA        | 969500E7V019H9NP7427      | 19/05/2020       | FR0013258662                             | 22,494                                   | 9.20222   | XAMS              |
| ALD SA        | 969500E7V019H9NP7427      | 19/05/2020       | FR0013258662                             | 4,080                                    | 9.06365   | CHIX              |
| ALD SA        | 969500E7V019H9NP7427      | 19/05/2020       | FR0013258662                             | 3,900                                    | 9.06461   | TRQX              |
| ALD SA        | 969500E7V019H9NP7427      | 19/05/2020       | FR0013258662                             | 7,081                                    | 9.06851   | BATE              |
| ALD SA        | 969500E7V019H9NP7427      | 20/05/2020       | FR0013258662                             | 24,223                                   | 9.13442   | XAMS              |
| ALD SA        | 969500E7V019H9NP7427      | 20/05/2020       | FR0013258662                             | 4,166                                    | 9.12641   | CHIX              |
| ALD SA        | 969500E7V019H9NP7427      | 20/05/2020       | FR0013258662                             | 2,589                                    | 9.10434   | TRQX              |
| ALD SA        | 969500E7V019H9NP7427      | 20/05/2020       | FR0013258662                             | 3,878                                    | 9.07853   | BATE              |
| <b>TOTAL</b>  |                           |                  |  | <b>170,882</b>                           | <b>9.2364</b>                                   |                   |

Detailed View

| Issuer's name | Issuer's identifying code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | Identifying code of financial instrument | Price per unit | Currency | Quantity bought | Market (MIC code) | Reference number of the transaction | Purpose of the buyback                      |
|---------------|---------------------------|--------------------|-----------------------------|-----------------------------------|--|----------------|----------|-----------------|-------------------|-------------------------------------|---|
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:04:20.236942 +0100s   | FR0013258662                             | 9.48           | EUR      | 211             | XPAR              | 00496924477TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:04:20.334268 +0100s   | FR0013258662                             | 9.48           | EUR      | 117             | XPAR              | 00496924478TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:04:20.837329 +0100s   | FR0013258662                             | 9.45           | EUR      | 216             | XPAR              | 00496924487TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:04:42.372891 +0100s   | FR0013258662                             | 9.35           | EUR      | 28              | XPAR              | 00496924717TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:09:32.850995 +0100s   | FR0013258662                             | 9.34           | EUR      | 6               | XPAR              | 00496930090TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:11:31.828105 +0100s   | FR0013258662                             | 9.4            | EUR      | 400             | BATE              | 00496931899TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:11:31.929766 +0100s   | FR0013258662                             | 9.34           | EUR      | 119             | XPAR              | 00496931905TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:11:45.754861 +0100s   | FR0013258662                             | 9.4            | EUR      | 349             | BATE              | 00496932073TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:11:45.759518 +0100s   | FR0013258662                             | 9.4            | EUR      | 51              | BATE              | 00496932075TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:11:46.053120 +0100s   | FR0013258662                             | 9.34           | EUR      | 66              | XPAR              | 00496932080TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:12:06.706884 +0100s   | FR0013258662                             | 9.4            | EUR      | 400             | BATE              | 00496932310TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:12:19.835696 +0100s   | FR0013258662                             | 9.34           | EUR      | 66              | XPAR              | 00496932441TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:12:19.842354 +0100s   | FR0013258662                             | 9.34           | EUR      | 2               | XPAR              | 00496932445TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:12:45.393655 +0100s   | FR0013258662                             | 9.4            | EUR      | 500             | BATE              | 00496932863TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:13:57.237325 +0100s   | FR0013258662                             | 9.4            | EUR      | 300             | CHIX              | 00496933675TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:16:56.997284 +0100s   | FR0013258662                             | 9.42           | EUR      | 300             | XPAR              | 00496936862TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:16:59.103225 +0100s   | FR0013258662                             | 9.45           | EUR      | 163             | XPAR              | 00496936892TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:16:59.107379 +0100s   | FR0013258662                             | 9.45           | EUR      | 196             | XPAR              | 00496936893TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:16:59.703003 +0100s   | FR0013258662                             | 9.45           | EUR      | 80              | XPAR              | 00496936900TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:18:41.158316 +0100s   | FR0013258662                             | 9.5            | EUR      | 37              | XPAR              | 00496938410TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:19:21.185291 +0100s   | FR0013258662                             | 9.5            | EUR      | 37              | XPAR              | 00496939032TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:19:52.169578 +0100s   | FR0013258662                             | 9.5            | EUR      | 33              | XPAR              | 00496939524TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:19:52.972917 +0100s   | FR0013258662                             | 9.5            | EUR      | 74              | XPAR              | 00496939534TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:20:09.216194 +0100s   | FR0013258662                             | 9.5            | EUR      | 19              | XPAR              | 00496939787TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:20:09.223330 +0100s   | FR0013258662                             | 9.5            | EUR      | 14              | XPAR              | 00496939789TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:20:28.169046 +0100s   | FR0013258662                             | 9.5            | EUR      | 34              | XPAR              | 00496940113TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:21:08.497835 +0100s   | FR0013258662                             | 9.48           | EUR      | 317             | XPAR              | 00496940863TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:23:19.341645 +0100s   | FR0013258662                             | 9.51           | EUR      | 38              | XPAR              | 00496942983TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:23:19.842385 +0100s   | FR0013258662                             | 9.51           | EUR      | 12              | XPAR              | 00496942983TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:23:20.644503 +0100s   | FR0013258662                             | 9.51           | EUR      | 14              | XPAR              | 00496943000TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:23:21.547515 +0100s   | FR0013258662                             | 9.51           | EUR      | 79              | XPAR              | 00496943008TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:23:21.555217 +0100s   | FR0013258662                             | 9.51           | EUR      | 121             | XPAR              | 00496943013TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:25:51.194415 +0100s   | FR0013258662                             | 9.51           | EUR      | 28              | XPAR              | 00496944811TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:26:19.153599 +0100s   | FR0013258662                             | 9.51           | EUR      | 26              | XPAR              | 00496945226TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:26:56.162863 +0100s   | FR0013258662                             | 9.51           | EUR      | 26              | XPAR              | 00496945813TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:27:21.221833 +0100s   | FR0013258662                             | 9.51           | EUR      | 26              | XPAR              | 00496946124TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:27:58.701185 +0100s   | FR0013258662                             | 9.51           | EUR      | 26              | XPAR              | 00496946612TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:28:16.138755 +0100s   | FR0013258662                             | 9.51           | EUR      | 26              | XPAR              | 00496946862TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:28:25.461257 +0100s   | FR0013258662                             | 9.45           | EUR      | 250             | TRQX              | 00496946947TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:28:25.464508 +0100s   | FR0013258662                             | 9.45           | EUR      | 250             | TRQX              | 00496946948TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:28:25.562314 +0100s   | FR0013258662                             | 9.5            | EUR      | 53              | XPAR              | 00496946950TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:30:55.246694 +0100s   | FR0013258662                             | 9.5            | EUR      | 77              | XPAR              | 00496949233TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:30:55.249876 +0100s   | FR0013258662                             | 9.5            | EUR      | 1               | XPAR              | 00496949234TRLO0-1                  | Covering long-term incentive plan in shares |
| ALD SA        | 969500E7V019H9NP7427      | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU42        | 20200514 08:30:55.648399 +0100s   | FR0013258662                             | 9.5            | EUR      | 77              | XPAR              | 00496949243TRLO0-1                  | Covering long-term incentive plan in shares |





































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|--------|----------------------|------------------|----------------------|---------------------------------|--------------|------|-----|-----|------|--------------------|---|
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:13:55.118979 +0100s | FR0013258662 | 9.03 | EUR | 65  | XPAR | 00498763337TRLO0-1 | Covering long-term incentive plan in shares |
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:13:55.124064 +0100s | FR0013258662 | 9.03 | EUR | 48  | XPAR | 00498763340TRLO0-1 | Covering long-term incentive plan in shares |
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:14:22.290184 +0100s | FR0013258662 | 9.02 | EUR | 62  | XPAR | 00498763780TRLO0-1 | Covering long-term incentive plan in shares |
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:14:22.298426 +0100s | FR0013258662 | 9.02 | EUR | 130 | BATE | 00498763781TRLO0-1 | Covering long-term incentive plan in shares |
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:14:22.691193 +0100s | FR0013258662 | 9.02 | EUR | 17  | XPAR | 00498763782TRLO0-1 | Covering long-term incentive plan in shares |
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:15:00.304697 +0100s | FR0013258662 | 9.03 | EUR | 195 | BATE | 00498764664TRLO0-1 | Covering long-term incentive plan in shares |
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:20:10.833477 +0100s | FR0013258662 | 9.03 | EUR | 361 | XPAR | 00498770128TRLO0-1 | Covering long-term incentive plan in shares |
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:22:51.004631 +0100s | FR0013258662 | 9.04 | EUR | 222 | XPAR | 00498773483TRLO0-1 | Covering long-term incentive plan in shares |
| ALD SA | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20200520 16:24:50.162024 +0100s | FR0013258662 | 9.02 | EUR | 258 | XPAR | 00498775641TRLO0-1 | Covering long-term incentive plan in shares |