

## IGE+XAO

Société Anonyme with capital of € 5,497,030 Head office : 16 Boulevard Déodat de Séverac 31770 COLOMIERS 338 514 987 RCS Toulouse

## **Regulated information**

Declaration of the own share transactions made within the share buy-back program (as of 3 April 2017)

|                                     |              | Number of | Weighted average price |                 |
|-------------------------------------|--------------|-----------|------------------------|-----------------|
| Trading sessions                    | Transactions | shares    | in euros               | Amount in euros |
| 01/08/2016 at 2h31 pm (Paris time)  | PURCHASES    | 12        | 70.50                  | 846.00          |
| 05/08/2016 at 2h23 pm (Paris time)  | PURCHASES    | 20        | 70.50                  | 1,410.00        |
| 08/08/2016 at 9h32 am (Paris time)  | PURCHASES    | 27        | 70.50                  | 1,903.50        |
| 11/08/2016 at 12h08 pm (Paris time) | PURCHASES    | 22        | 71.00                  | 1,562.00        |
| 11/08/2016 at 3h00 pm (Paris time)  | PURCHASES    | 30        | 71.00                  | 2,130.00        |
| 12/08/2016 at 9h13 am (Paris time)  | PURCHASES    | 26        | 70.80                  | 1,840.80        |
| 30/08/2016 at 12h24 pm (Paris time) | PURCHASES    | 82        | 72.00                  | 5,904.00        |
| 04/11/2016 at 11h32 am (Paris time) | PURCHASES    | 689       | 79.00                  | 54,431.00       |
| 07/11/2016 at 11h16 am (Paris time) | PURCHASES    | 23        | 78.53                  | 1,806.19        |
| 07/11/2016 at 3h43 pm (Paris time)  | PURCHASES    | 22        | 78.54                  | 1,727.88        |
| 08/11/2016 at 09h00 am (Paris time) | PURCHASES    | 50        | 78.54                  | 3,927.00        |
| 16/11/2016 at 4h28 pm (Paris time)  | PURCHASES    | 35        | 81.00                  | 2,835.00        |
| 16/11/2016 at 4h59 pm (Paris time)  | PURCHASES    | 54        | 81.00                  | 4,374.00        |
| 30/11/2016 at 3h45 pm (Paris time)  | PURCHASES    | 63,403    | 84.90                  | 5,382,914.70    |
| 24/02/2017 at 2h28 pm (Paris time)  | PURCHASES    | 191       | 84.00                  | 16,044.00       |
| 27/02/2017 at 10h46 am (Paris time) | PURCHASES    | 30        | 83.25                  | 2,497.50        |
| 27/02/2017 at 4h27 pm (Paris time)  | PURCHASES    | 11        | 83.49                  | 918.39          |
| 27/02/2017 at 4h38 pm (Paris time)  | PURCHASES    | 150       | 83.50                  | 12,525.00       |
| 31/03/2017 at 10h47 am (Paris time) | PURCHASES    | 50        | 88.00                  | 4,400.00        |
| 31/03/2017 at 10h47 am (Paris time) | PURCHASES    | 12        | 87.77                  | 1,053.24        |
| 31/03/2017 at 10h48 am (Paris time) | PURCHASES    | 40        | 87.77                  | 3,510.80        |
| 03/04/2017 at 9h08 am (Paris time)  | PURCHASES    | 44        | 86.94                  | 3,825.36        |
| 03/04/2017 at 9h31 am (Paris time)  | PURCHASES    | 12        | 86.94                  | 1,043.28        |
| 03/04/2017 at 10h44 am (Paris time) | PURCHASES    | 3         | 86.20                  | 258.60          |
| 03/04/2017 at 2h43 pm (Paris time)  | PURCHASES    | 47        | 87.22                  | 4,099.34        |



## ABOUT THE IGE+XAO GROUP

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## **IGE+XAO GROUP CONTACTS**

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