

Paris, August 9, 2016

In accordance with the 5th article of the Market Abuse Regulation n°596/2014 ,
Eurazeo reports below the transactions realised on its own shares for the period of August 1 to 5, 2016.

Daily aggregated presentation for each market

Name of the issuer	Identifier code	Day/hour of the capital market transaction	Identifier code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average purchased price of the shares	Market
EURAZEO	969500C656AA39094N60	2016.08.01	FR0000121121	3 230	57,0900	XPAR, XUBS
EURAZEO	969500C656AA39094N60	2016.08.02	FR0000121121	3 190	55,8000	XPAR, XUBS, CHIX, BLOX, TRQX
EURAZEO	969500C656AA39094N60	2016.08.03	FR0000121121	6 505	54,5900	XPAR, CIX, BLOX, XUBS, TRQX
EURAZEO	969500C656AA39094N60	2016.08.04	FR0000121121	10 703	54,3600	XPAR, CHIX, BLOX, EQTB
EURAZEO	969500C656AA39094N60	2016.08.05	FR0000121121	6 270	54,4700	XPAR, CHIX, XUBS, EQTB, BLOX, CIX, BTE

Transactions details - August 1, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 16:15:26	FR0000121121	56,89	EURO	252	XPAR	00294211723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 16:15:26	FR0000121121	56,89	EURO	13	XPAR	00294211722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 16:07:02	FR0000121121	56,81	EURO	99	XUBS	00294207685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 16:07:02	FR0000121121	56,81	EURO	101	XUBS	00294207684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:39:32	FR0000121121	56,74	EURO	6	XPAR	00294193883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:39:32	FR0000121121	56,74	EURO	50	XPAR	00294193882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:39:32	FR0000121121	56,74	EURO	144	XPAR	00294193881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:38	FR0000121121	56,92	EURO	20	XPAR	00294186653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:38	FR0000121121	56,92	EURO	11	XPAR	00294186652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:38	FR0000121121	56,92	EURO	11	XPAR	00294186650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:38	FR0000121121	56,92	EURO	11	XPAR	00294186649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:38	FR0000121121	56,92	EURO	32	XPAR	00294186647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:38	FR0000121121	56,92	EURO	11	XPAR	00294186646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:35	FR0000121121	56,92	EURO	11	XPAR	00294186636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:34	FR0000121121	56,92	EURO	11	XPAR	00294186635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:34	FR0000121121	56,92	EURO	153	XPAR	00294186634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:34	FR0000121121	56,92	EURO	11	XPAR	00294186633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:30	FR0000121121	56,92	EURO	11	XPAR	00294186539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:30	FR0000121121	56,92	EURO	11	XPAR	00294186538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:30	FR0000121121	56,92	EURO	11	XPAR	00294186494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:30	FR0000121121	56,92	EURO	11	XPAR	00294186493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:30	FR0000121121	56,92	EURO	11	XPAR	00294186488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:29	FR0000121121	56,92	EURO	11	XPAR	00294186480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:29	FR0000121121	56,92	EURO	11	XPAR	00294186478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:29	FR0000121121	56,92	EURO	11	XPAR	00294186477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:29	FR0000121121	56,92	EURO	11	XPAR	00294186476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:29	FR0000121121	56,92	EURO	11	XPAR	00294186315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:23	FR0000121121	56,92	EURO	86	XPAR	00294186314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:23	FR0000121121	56,92	EURO	11	XPAR	00294186313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 15:21:23	FR0000121121	56,92	EURO	11	XPAR	00294186312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 14:37:24	FR0000121121	56,82	EURO	100	XPAR	00294168255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 13:54:18	FR0000121121	56,9	EURO	73	XPAR	00294159152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 13:54:18	FR0000121121	56,9	EURO	127	XPAR	00294159151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 13:31:12	FR0000121121	56,97	EURO	12	XPAR	00294157162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 13:31:12	FR0000121121	56,97	EURO	26	XPAR	00294157161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 13:31:12	FR0000121121	56,97	EURO	17	XPAR	00294157160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 13:31:10	FR0000121121	56,97	EURO	55	XPAR	00294157159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 13:31:10	FR0000121121	56,97	EURO	20	XPAR	00294157158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 13:31:10	FR0000121121	56,97	EURO	55	XPAR	00294157157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 12:59:20	FR0000121121	57,12	EURO	150	XPAR	00294154989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 12:33:14	FR0000121121	57,04	EURO	200	XUBS	00294151220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 12:10:29	FR0000121121	57,02	EURO	50	XUBS	00294146843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 12:00:19	FR0000121121	56,95	EURO	7	XPAR	00294144946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 11:58:18	FR0000121121	56,95	EURO	43	XPAR	00294144886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 11:58:09	FR0000121121	57,03	EURO	30	XPAR	00294144879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 11:53:26	FR0000121121	57,07	EURO	100	XPAR	00294144606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 11:09:10	FR0000121121	57,2	EURO	91	XPAR	00294142068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 11:09:10	FR0000121121	57,195	EURO	79	XUBS	00294142067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 10:49:40	FR0000121121	57,16	EURO	30	XPAR	00294139826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 10:28:34	FR0000121121	57,57	EURO	465	XPAR	00294137285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 10:28:34	FR0000121121	57,57	EURO	35	XPAR	00294137284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:49:12	FR0000121121	57,35	EURO	150	XPAR	00294122085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:35:29	FR0000121121	57,41	EURO	40	XPAR	00294120149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:35:29	FR0000121121	57,41	EURO	10	XPAR	00294120148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:35:05	FR0000121121	57,5	EURO	1	XPAR	00294120096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:34:53	FR0000121121	57,5	EURO	26	XPAR	00294120074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:34:47	FR0000121121	57,5	EURO	4	XPAR	00294120067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:30:00	FR0000121121	57,5	EURO	19	XPAR	00294119485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:13:55	FR0000121121	57,64	EURO	18	XPAR	00294116731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:13:09	FR0000121121	57,64	EURO	28	XPAR	00294116575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160801 08:13:01	FR0000121121	57,64	EURO	4	XPAR	00294116549TRLO1	annulation

Transactions details - August 3, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:24	FR0000121121	54,32	EURO	19	XPAR	00294728960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:24	FR0000121121	54,32	EURO	2	XPAR	00294728959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:24	FR0000121121	54,32	EURO	21	XPAR	00294728958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:24	FR0000121121	54,32	EURO	21	XPAR	00294728957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	63	XPAR	00294728871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	21	XPAR	00294728870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	27	XPAR	00294728869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	21	XPAR	00294728868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	31	XPAR	00294728867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	21	XPAR	00294728866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	21	XPAR	00294728865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	21	XPAR	00294728864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	20	XPAR	00294728863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	1	XPAR	00294728862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:18	FR0000121121	54,47	EURO	17	XPAR	00294718255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:12	FR0000121121	54,47	EURO	22	XPAR	00294718224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	20	XPAR	00294728861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	21	XPAR	00294728860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:17	FR0000121121	54,32	EURO	21	XPAR	00294728859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:37:54	FR0000121121	54,43	EURO	26	XPAR	00294723139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:37:54	FR0000121121	54,43	EURO	103	XPAR	00294723138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:34:56	FR0000121121	54,43	EURO	100	XPAR	00294721579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:34:56	FR0000121121	54,43	EURO	103	XPAR	00294721578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:12	FR0000121121	54,47	EURO	103	XPAR	00294718223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:37:41	FR0000121121	54,43	EURO	89	XPAR	00294723039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:37:41	FR0000121121	54,43	EURO	11	XPAR	00294723038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:35:35	FR0000121121	54,43	EURO	3	XPAR	00294721890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:35:35	FR0000121121	54,43	EURO	3	XPAR	00294721889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:12	FR0000121121	54,47	EURO	41	XPAR	00294718222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:12	FR0000121121	54,47	EURO	10	XPAR	00294718221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:11	FR0000121121	54,47	EURO	93	XPAR	00294718199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:11	FR0000121121	54,47	EURO	103	XPAR	00294718198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:11	FR0000121121	54,47	EURO	6	XPAR	00294718197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:11	FR0000121121	54,47	EURO	90	XPAR	00294718196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:28:11	FR0000121121	54,47	EURO	6	XPAR	00294718195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:25:11	FR0000121121	54,47	EURO	7	XPAR	00294717203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:22:49	FR0000121121	54,5	EURO	47	TRQX	00294716353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:25:10	FR0000121121	54,28	EURO	5	XPAR	00294743903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:25:04	FR0000121121	54,28	EURO	22	CIX	00294743802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:13:44	FR0000121121	54,36	EURO	77	XPAR	00294739596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:13:44	FR0000121121	54,36	EURO	123	XPAR	00294739595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:10:55	FR0000121121	54,43	EURO	32	XUBS	00294738731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:10:55	FR0000121121	54,43	EURO	71	BLOX	00294738730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:10:55	FR0000121121	54,43	EURO	72	BLOX	00294738729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:10:55	FR0000121121	54,42	EURO	25	CIX	00294738728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:00:16	FR0000121121	54,39	EURO	28	XPAR	00294735024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 16:00:16	FR0000121121	54,39	EURO	50	XPAR	00294735023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:49:01	FR0000121121	54,32	EURO	7	XPAR	00294729229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:49:01	FR0000121121	54,32	EURO	21	XPAR	00294729228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:52	FR0000121121	54,32	EURO	21	XPAR	00294729148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:52	FR0000121121	54,32	EURO	379	XPAR	00294729147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:52	FR0000121121	54,32	EURO	21	XPAR	00294729146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:25	FR0000121121	54,32	EURO	26	XPAR	00294728975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:48:52	FR0000121121	54,32	EURO	25	XPAR	00294729149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:37:54	FR0000121121	54,43	EURO	103	XPAR	00294723134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:37:54	FR0000121121	54,43	EURO	103	XPAR	00294723133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:37:54	FR0000121121	54,43	EURO	103	XPAR	00294723132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160803 15:37:54	FR0000121121	54,43	EURO	103	XPAR	00294723131TRLO1	annulation

Transactions details - August 4, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 11:04:52	FR0000121121	54,11	EURO	11	XPAR	00294851483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 11:04:16	FR0000121121	54,11	EURO	11	XPAR	00294851363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:11:02	FR0000121121	54,29	EURO	193	XPAR	00294837793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:07:40	FR0000121121	54,29	EURO	74	XPAR	00294836874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:06:16	FR0000121121	54,29	EURO	33	XPAR	00294836539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:00:15	FR0000121121	54,37	EURO	36	XPAR	00294835286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:00:15	FR0000121121	54,37	EURO	40	XPAR	00294835285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:00:14	FR0000121121	54,37	EURO	26	XPAR	00294835284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:00:14	FR0000121121	54,37	EURO	37	XPAR	00294835283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:00:14	FR0000121121	54,37	EURO	58	XPAR	00294835282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 10:00:14	FR0000121121	54,37	EURO	6	XPAR	00294835281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:59:33	FR0000121121	54,37	EURO	35	XPAR	00294835157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:59:03	FR0000121121	54,37	EURO	37	XPAR	00294835005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:59:00	FR0000121121	54,37	EURO	25	XPAR	00294834997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:44:43	FR0000121121	54,18	EURO	150	XPAR	00294831504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:31:51	FR0000121121	54,23	EURO	150	XPAR	00294828910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:30:33	FR0000121121	54,3	EURO	89	XPAR	00294828584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:30:33	FR0000121121	54,3	EURO	49	XPAR	00294828583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:25:54	FR0000121121	54,3	EURO	62	XPAR	00294827819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:34	FR0000121121	54,38	EURO	29	XPAR	00294827616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:34	FR0000121121	54,38	EURO	1	XPAR	00294827615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:33	FR0000121121	54,38	EURO	10	XPAR	00294827614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:33	FR0000121121	54,38	EURO	11	XPAR	00294827613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:33	FR0000121121	54,38	EURO	11	XPAR	00294827612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:33	FR0000121121	54,38	EURO	11	XPAR	00294827611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:27	FR0000121121	54,38	EURO	32	XPAR	00294827602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:27	FR0000121121	54,38	EURO	11	XPAR	00294827601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:27	FR0000121121	54,38	EURO	22	XPAR	00294827600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:27	FR0000121121	54,38	EURO	11	XPAR	00294827599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:27	FR0000121121	54,38	EURO	11	XPAR	00294827598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:27	FR0000121121	54,38	EURO	18	XPAR	00294827597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:27	FR0000121121	54,38	EURO	11	XPAR	00294827596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:24:26	FR0000121121	54,38	EURO	11	XPAR	00294827595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:16:37	FR0000121121	54,41	EURO	16	XPAR	00294825665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:16:10	FR0000121121	54,41	EURO	34	XPAR	00294825569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:15:39	FR0000121121	54,52	EURO	50	XPAR	00294825484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:09:11	FR0000121121	54,6	EURO	12	XPAR	00294823283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160804 9:07:40	FR0000121121	54,6	EURO	38	XPAR	00294822729TRLO1	annulation

Transactions details - August 5, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:49:31	FR0000121121	54,17	EURO	6	XPAR	00295005950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:49:31	FR0000121121	54,17	EURO	29	XPAR	00295005949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:49:31	FR0000121121	54,17	EURO	55	XPAR	00295005948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:49:31	FR0000121121	54,17	EURO	55	XPAR	00295005947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:49:31	FR0000121121	54,17	EURO	55	XPAR	00295005946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:29:33	FR0000121121	54,23	EURO	85	XPAR	00295003253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:29:33	FR0000121121	54,23	EURO	96	XPAR	00295003252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:29:33	FR0000121121	54,23	EURO	96	XPAR	00295003251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:29:33	FR0000121121	54,23	EURO	31	XPAR	00295003250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:29:33	FR0000121121	54,23	EURO	65	XPAR	00295003249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:29:33	FR0000121121	54,23	EURO	31	XPAR	00295003248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:29:33	FR0000121121	54,23	EURO	65	XPAR	00295003247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:29:33	FR0000121121	54,23	EURO	31	XPAR	00295003246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:13:06	FR0000121121	54,29	EURO	57	XPAR	00295000692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:13:06	FR0000121121	54,29	EURO	29	XPAR	00295000691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:13:06	FR0000121121	54,29	EURO	103	XPAR	00295000690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:13:04	FR0000121121	54,29	EURO	42	XPAR	00295000681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:13:04	FR0000121121	54,29	EURO	15	XPAR	00295000680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:12:59	FR0000121121	54,29	EURO	88	XPAR	00295000637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:12:59	FR0000121121	54,29	EURO	103	XPAR	00295000636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:12:59	FR0000121121	54,29	EURO	68	XPAR	00295000635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:06:40	FR0000121121	54,29	EURO	35	XPAR	00294999844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:06:40	FR0000121121	54,29	EURO	5	XPAR	00294999843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:06:40	FR0000121121	54,29	EURO	11	XPAR	00294999842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:04:10	FR0000121121	54,29	EURO	51	XPAR	00294999331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:04:10	FR0000121121	54,29	EURO	41	XPAR	00294999330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:00:40	FR0000121121	54,29	EURO	40	XPAR	00294998678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 11:00:08	FR0000121121	54,29	EURO	63	XPAR	00294998524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 10:59:26	FR0000121121	54,29	EURO	24	XPAR	00294998395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 10:59:26	FR0000121121	54,29	EURO	23	XPAR	00294998394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 10:59:18	FR0000121121	54,29	EURO	80	XPAR	00294998374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 10:59:18	FR0000121121	54,29	EURO	19	XPAR	00294998373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 10:59:18	FR0000121121	54,29	EURO	37	XPAR	00294998372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 10:59:18	FR0000121121	54,29	EURO	66	XPAR	00294998371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 10:39:06	FR0000121121	54,47	EURO	150	XPAR	00294994390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 10:22:16	FR0000121121	54,52	EURO	100	XPAR	00294988998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:04	FR0000121121	54,47	EURO	50	XPAR	00294982188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:04	FR0000121121	54,47	EURO	50	XPAR	00294982187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:04	FR0000121121	54,47	EURO	12	XPAR	00294982186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:04	FR0000121121	54,47	EURO	38	XPAR	00294982185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:04	FR0000121121	54,47	EURO	12	XPAR	00294982184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:04	FR0000121121	54,47	EURO	20	XPAR	00294982183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:04	FR0000121121	54,47	EURO	50	XPAR	00294982182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:02	FR0000121121	54,47	EURO	50	XPAR	00294982181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:01	FR0000121121	54,47	EURO	41	XPAR	00294982176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:01	FR0000121121	54,47	EURO	3	XPAR	00294982175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:45:00	FR0000121121	54,47	EURO	47	XPAR	00294982174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:12:13	FR0000121121	54,4	EURO	100	XPAR	00294976119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:11:48	FR0000121121	54,44	EURO	135	XUBS	00294976001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160805 9:11:48	FR0000121121	54,44	EURO	165	BLOX	00294976000TRLO1	annulation