

Statement of own shares dealings from 01 April 2019 to 05 April, 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	01.04.2019	LU0569974404	25.982	26.36812	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M64	01.04.2019	LU0569974404	30.084	26.36130	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	01.04.2019	LU0569974404	9.907	26.35830	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	01.04.2019	LU0569974404	4.709	26.34677	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	01.04.2019	LU0569974404	2.766	26.33299	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.04.2019	LU0569974404	553	26.87353	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.04.2019	LU0569974404	1.764	26.88370	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.04.2019	LU0569974404	666	26.88407	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.04.2019	LU0569974404	467	26.88784	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	02.04.2019	LU0569974404	857	26.88774	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	04.04.2019	LU0569974404	1.280	27.66438	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	04.04.2019	LU0569974404	2.958	27.67180	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	04.04.2019	LU0569974404	734	27.67871	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	04.04.2019	LU0569974404	730	27.68093	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	04.04.2019	LU0569974404	1.520	27.67020	BATE
APERAM HOLDCO SARL	5493001136GE6L4R7M63	05.04.2019	LU0569974404	18.229	28.12756	XAMS
APERAM HOLDCO SARL	5493001136GE6L4R7M63	05.04.2019	LU0569974404	41.714	28.11760	XOFF
APERAM HOLDCO SARL	5493001136GE6L4R7M63	05.04.2019	LU0569974404	13.271	28.10434	CHIX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	05.04.2019	LU0569974404	9.628	28.11188	TRQX
APERAM HOLDCO SARL	5493001136GE6L4R7M63	05.04.2019	LU0569974404	19.000	28.12013	BATE
TOTAL				186.819	27.3814	



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	20190401 08:00:27.398924 +0100s	LU0569974404	25.84	EUR	77	XAMS	00419957365TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:02:43.267227 +0100s	LU0569974404	25.88	EUR	65	XAMS	00419958287TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:04:16.787922 +0100s	LU0569974404	25.98	EUR	150	XAMS	00419958931TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:04:39.028891 +0100s	LU0569974404	25.98	EUR	32	XAMS	00419959084TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:05:00.850586 +0100s	LU0569974404	25.95	EUR	123	XAMS	00419959319TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:07:09.125204 +0100s	LU0569974404	25.98	EUR	216	XAMS	00419960045TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:07:19.640840 +0100s	LU0569974404	25.98	EUR	78	XAMS	00419960121TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:07:19.645212 +0100s	LU0569974404	25.97	EUR	79	BATE	00419960122TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:07:42.663252 +0100s	LU0569974404	25.99	EUR	72	TRQX	00419960218TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:10:06.417227 +0100s	LU0569974404	26.08	EUR	172	XAMS	00419960977TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:11:10.598113 +0100s	LU0569974404	26.15	EUR	125	XAMS	00419961463TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:12:22.115583 +0100s	LU0569974404	26.15	EUR	64	XAMS	00419961889TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:12:22.216183 +0100s	LU0569974404	26.16	EUR	51	TRQX	00419961890TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:13:36.517237 +0100s	LU0569974404	26.16	EUR	151	XAMS	00419962281TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:13:39.519865 +0100s	LU0569974404	26.16	EUR	77	XAMS	00419962285TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:13:44.626330 +0100s	LU0569974404	26.16	EUR	48	TRQX	00419962301TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:13:51.833401 +0100s	LU0569974404	26.13	EUR	76	BATE	00419962329TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:15:27.753065 +0100s	LU0569974404	26.22	EUR	141	XAMS	00419962804TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:15:47.878264 +0100s	LU0569974404	26.16	EUR	30	TRQX	00419962913TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:15:47.882322 +0100s	LU0569974404	26.18	EUR	76	XAMS	00419962915TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:17:26.717603 +0100s	LU0569974404	26.2	EUR	128	XAMS	00419963542TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:18:10.279569 +0100s	LU0569974404	26.18	EUR	76	XAMS	00419963810TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:18:37.523087 +0100s	LU0569974404	26.17	EUR	76	XAMS	00419963988TRLOO-	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:19:42.209289 +0100s	LU0569974404	26.18	EUR	76	XAMS	00419964283TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:06.126228 +0100s	LU0569974404	26.16	EUR	87	TRQX	00419964699TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:06.129986 +0100s	LU0569974404	26.16	EUR	63	XAMS	00419964700TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:06.133785 +0100s	LU0569974404	26.16	EUR	14	XAMS	00419964701TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:06.137852 +0100s	LU0569974404	26.16	EUR	200	CHIX	00419964702TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:06.141870 +0100s	LU0569974404	26.16	EUR	161	CHIX	00419964703TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:06.145910 +0100s	LU0569974404	26.16	EUR	80	TRQX	00419964704TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:06.149936 +0100s	LU0569974404	26.16	EUR	11	TRQX	00419964705TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:06.153742 +0100s	LU0569974404	26.16	EUR	76	XAMS	00419964706TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:27.550973 +0100s	LU0569974404	26.16	EUR	182	CHIX	00419964779TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:28.452382 +0100s	LU0569974404	26.16	EUR	58	CHIX	00419964791TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:21:32.958214 +0100s	LU0569974404	26.13	EUR	90	CHIX	00419964812TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:22:30.235098 +0100s	LU0569974404	26.14	EUR	76	XAMS	00419965223TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:23:23.904071 +0100s	LU0569974404	26.16	EUR	76	XAMS	00419965506TRLOO-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190401 08:24:21.069852 +0100s	LU0569974404	26.19	EUR	59	XAMS	00419965803TRLOO-1	Cancellation

APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:16:58.973206 +0100s	LU0569974404	28,27	EUR	6	BATE	00420860943TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:16:59.870300 +0100s	LU0569974404	28,27	EUR	47	BATE	00420860944TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:16:59.876505 +0100s	LU0569974404	28,27	EUR	11	BATE	00420860945TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:17:39.876366 +0100s	LU0569974404	28,29	EUR	18	BATE	00420861338TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:01.648710 +0100s	LU0569974404	28,28	EUR	200	TRQX	00420861522TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:01.657023 +0100s	LU0569974404	28,28	EUR	156	TRQX	00420861528TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:02.440421 +0100s	LU0569974404	28,29	EUR	100	BATE	00420861561TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:02.446311 +0100s	LU0569974404	28,29	EUR	10	BATE	00420861563TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:12.173309 +0100s	LU0569974404	28,28	EUR	53	XAMS	00420861660TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:12.180180 +0100s	LU0569974404	28,28	EUR	676	XAMS	00420861661TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:12.371645 +0100s	LU0569974404	28,29	EUR	10	BATE	00420861662TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:12.473304 +0100s	LU0569974404	28,29	EUR	26	BATE	00420861663TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:31.622768 +0100s	LU0569974404	28,27	EUR	70	XAMS	00420861796TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:18:34.729654 +0100s	LU0569974404	28,28	EUR	1	BATE	00420861823TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:21:27.914504 +0100s	LU0569974404	28,29	EUR	302	XAMS	00420863486TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:21:27.920906 +0100s	LU0569974404	28,29	EUR	80	XAMS	00420863488TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:21:27.927026 +0100s	LU0569974404	28,29	EUR	941	BATE	00420863489TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:21:27.932664 +0100s	LU0569974404	28,29	EUR	275	BATE	00420863490TRLO0-1	Cancellation
APERAM HOLDCO SARL	5493001136GE6L4R7M63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190405 16:32:16.887118 +0100s	LU0569974404	28,1176	EUR	41714	XOFF	00420870003TRLO0-1	Cancellation