

Paris, on the 26th of July

In accordanced 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 July 19 to 22, 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	2016.07.19	FR0000121121	4 290	56,1300	XPAR
EURAZEO	969500C656AA39094N60	2016.07.20	FR0000121121	900	56,5800	XPAR
EURAZEO	969500C656AA39094N60	2016.07.21	FR0000121121	4 440	56,8800	XPAR, CHIX, BTE
EURAZEO	969500C656AA39094N60	2016.07.22	FR0000121121	4 390	56,9300	XPAR, CHIX, TRQX, CIX, TRQM, BTE

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of capital transaction	of the market	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	20160719	16:02:59	FR0000121121	56.38	EURO	15	XPAR	00292592171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	16:02:59	FR0000121121	56.38	EURO	55	XPAR	00292592170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	16:02:59	FR0000121121	56.38	EURO	55	XPAR	00292592169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	16:02:59	FR0000121121	56.38	EURO	55	XPAR	00292592168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	16:02:59	FR0000121121	56.38	EURO	55	XPAR	00292592167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	16:02:59	FR0000121121	56.38	EURO	55	XPAR	00292592166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:37:20	FR0000121121	56.25	EURO	42	XPAR	00292585743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:37:20	FR0000121121	56.25	EURO	55	XPAR	00292585742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:37:20	FR0000121121	56.25	EURO	55	XPAR	00292585741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:37:20	FR0000121121	56.25	EURO	83	XPAR	00292585740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:37:20	FR0000121121	56.25	EURO	55	XPAR	00292585739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:37:20	FR0000121121	56.25	EURO	9	XPAR	00292585738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:35:48	FR0000121121	56.25	EURO	46	XPAR	00292585738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:35:48	FR0000121121	56.25	EURO	55	XPAR	00292585737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:17:32	FR0000121121	56.3	EURO	6	XPAR	00292578625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:17:32	FR0000121121	56.3	EURO	150	XPAR	00292578624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:17:32	FR0000121121	56.3	EURO	44	XPAR	00292578623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:08:42	FR0000121121	56.21	EURO	15	XPAR	00292576735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:08:42	FR0000121121	56.21	EURO	55	XPAR	00292576734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:08:42	FR0000121121	56.21	EURO	55	XPAR	00292576733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:08:11	FR0000121121	56.21	EURO	12	XPAR	00292576685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:08:11	FR0000121121	56.21	EURO	43	XPAR	00292576684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:08:11	FR0000121121	56.21	EURO	45	XPAR	00292576683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:08:11	FR0000121121	56.21	EURO	45	XPAR	00292576682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:08:11	FR0000121121	56.21	EURO	10	XPAR	00292576681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160719	15:07:59	FR0000121121	56.21					

Transactions details - July 20, 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	20160720 09:33:22	FR0000121121	56,840	EURO	107	XPAR	00292772300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 09:33:13	FR0000121121	56,840	EURO	93	XPAR	00292772067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:54:43	FR0000121121	56,870	EURO	107	XPAR	00292749092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:37	FR0000121121	56,350	EURO	51	XPAR	00292728682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:36	FR0000121121	56,350	EURO	92	XPAR	00292728681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:33	FR0000121121	56,400	EURO	46	XPAR	00292728646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:32	FR0000121121	56,400	EURO	104	XPAR	00292728620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:31	FR0000121121	56,470	EURO	150	XPAR	00292728615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:01:48	FR0000121121	56,500	EURO	98	XPAR	00292723401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:01:48	FR0000121121	56,500	EURO	52	XPAR	00292723400TRLO1	annulation

Transactions details - July 21, 2016

Name of the issuer	Identifier code	Name of the investment services	Identifier code of the investment services	Day/hour of the capital 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	20160721 15:56:25	FR0000121121	56,89	EURO	377	XPAR	00293089110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:56:25	FR0000121121	56,89	EURO	2	XPAR	00293089110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:56:25	FR0000121121	56,89	EURO	5	XPAR	00293089109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:56:25	FR0000121121	56,89	EURO	1	XPAR	00293089108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:55:37	FR0000121121	56,89	EURO	90	CHIX	00293088909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:55:37	FR0000121121	56,89	EURO	41	BTE	00293088908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:55:37	FR0000121121	56,89	EURO	69	XPAR	00293088910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:49:24	FR0000121121	56,86	EURO	5	CHIX	00293086442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:49:24	FR0000121121	56,86	EURO	100	CHIX	00293086441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:39:12	FR0000121121	56,87	EURO	37	XPAR	00293081673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:39:12	FR0000121121	56,87	EURO	63	XPAR	00293081672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:40	FR0000121121	56,92	EURO	87	XPAR	00293076712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:40	FR0000121121	56,92	EURO	103	XPAR	00293076711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:40	FR0000121121	56,92	EURO	103	XPAR	00293076710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:39	FR0000121121	56,92	EURO	103	XPAR	00293076702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:39	FR0000121121	56,92	EURO	11	XPAR	00293076697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	92	XPAR	00293076633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	96	XPAR	00293076632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	103	XPAR	00293076631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	103	XPAR	00293076630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	199	XPAR	00293076629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:59:15	FR0000121121	56,86	EURO	558	XPAR	00293052022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:59:09	FR0000121121	56,86	EURO	42	BTE	00293052021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:54:43	FR0000121121	56,81	EURO	300	XPAR	00293051487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:45:38	FR0000121121	56,9	EURO	23	XPAR	00293049976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:43:47	FR0000121121	56,9	EURO	103	XPAR	00293049661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:56	FR0000121121	56,9	EURO	9	XPAR	00293048987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	94	XPAR	00293048939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	65	XPAR	00293048938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	12	XPAR	00293048937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	65	XPAR	00293048936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	26	XPAR	00293048935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	12	XPAR	00293048934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	65	XPAR	00293048933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	28	XPAR	00293048932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	10	XPAR	00293048931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	85	XPAR	00293048930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	18	XPAR	00293048929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	85	XPAR	00293048928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 10:34:57	FR0000121121	56,81	EURO	600	XPAR	00293028593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:36:11	FR0000121121	56,82	EURO	50	XPAR	00293020229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:36:11	FR0000121121	56,82	EURO	50	XPAR	00293020228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:36:11	FR0000121121	56,82	EURO	50	XPAR	00293020227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:35:55	FR0000121121	56,82	EURO	50	XPAR	00293020175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:35:54	FR0000121121	56,82	EURO	50	XPAR	00293020174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:35:54	FR0000121121	56,82	EURO	50	XPAR	00293020140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:35:00	FR0000121121	56,88	EURO	150	XPAR	00293019912TRLO1	annulation

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	20160722 15:58:25	FR0000121121	56,99	EURO	115	XPAR	00293245287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:58:25	FR0000121121	56,99	EURO	100	XPAR	00293245286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:58:25	FR0000121121	56,99	EURO	100	XPAR	00293245285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:35	FR0000121121	57,01	EURO	41	XPAR	00293244600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	40	CHIX	00293244588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	1	CHIX	00293244587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	9	XPAR	00293244597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	15	XPAR	00293244596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	5	XPAR	00293244595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	49	XPAR	00293244594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	100	XPAR	00293244593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	100	XPAR	00293244592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	16	XPAR	00293244591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	19	XPAR	00293244590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:55:31	FR0000121121	57,01	EURO	5	XPAR	00293244589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:29:50	FR0000121121	56,99	EURO	160	XPAR	00293237993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:29:49	FR0000121121	56,99	EURO	71	TRQX	00293237990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:29:49	FR0000121121	56,99	EURO	48	CHIX	00293237989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:29:49	FR0000121121	56,975	EURO	19	CIX	00293237988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:29:49	FR0000121121	56,975	EURO	19	TRQM	00293237987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:29:49	FR0000121121	56,975	EURO	18	BTE	00293237986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:29:49	FR0000121121	56,99	EURO	75	XPAR	00293237992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 15:29:49	FR0000121121	56,99	EURO	90	XPAR	00293237991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 14:54:45	FR0000121121	57	EURO	15	XPAR	00293227157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 14:54:02	FR0000121121	57	EURO	257	XPAR	00293226970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160722 14:54:02	FR0000121121	57	EURO	9	XPAR	00293226969TRLO1	annulation
EURAZEO	969500C656AA39094N60										