

Statement of own shares dealings from 10 June 2019 to 14 June, 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)
SHURGARD SELF STORAC	5493001136GE6L4R7M63	10/06/2019	LU1883301340	1.566	31,83049	XBRU
SHURGARD SELF STORAC	5493001136GE6L4R7M63	10/06/2019	LU1883301340	1.840	31,80318	CHIX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	10/06/2019	LU1883301340	55	31,70000	TRQX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	10/06/2019	LU1883301340	126	31,55635	BATE
SHURGARD SELF STORAC	5493001136GE6L4R7M63	11/06/2019	LU1883301340	1.278	31,86600	XBRU
SHURGARD SELF STORAC	5493001136GE6L4R7M63	11/06/2019	LU1883301340	1.132	32,02937	CHIX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	11/06/2019	LU1883301340	32	31,97500	TRQX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	11/06/2019	LU1883301340	606	32,00000	BATE
SHURGARD SELF STORAC	5493001136GE6L4R7M63	12/06/2019	LU1883301340	791	32,16700	XBRU
SHURGARD SELF STORAC	5493001136GE6L4R7M63	12/06/2019	LU1883301340	809	32,05198	CHIX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	12/06/2019	LU1883301340	54	31,67778	TRQX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	12/06/2019	LU1883301340	346	31,96691	BATE
SHURGARD SELF STORAC	5493001136GE6L4R7M63	13/06/2019	LU1883301340	870	32,66218	XBRU
SHURGARD SELF STORAC	5493001136GE6L4R7M63	13/06/2019	LU1883301340	1.142	32,56953	CHIX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	13/06/2019	LU1883301340	454	32,54824	TRQX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	13/06/2019	LU1883301340	460	32,64293	BATE
SHURGARD SELF STORAC	5493001136GE6L4R7M63	14/06/2019	LU1883301340	927	32,43754	XBRU
SHURGARD SELF STORAC	5493001136GE6L4R7M63	14/06/2019	LU1883301340	1.350	32,22163	CHIX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	14/06/2019	LU1883301340	321	32,38816	TRQX
SHURGARD SELF STORAC	5493001136GE6L4R7M63	14/06/2019	LU1883301340	507	32,36805	BATE
TOTAL				14.666		

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
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:24:30.371213 +0100s	LU1883301340	31,7	EUR	51	TRQX	00429486694TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:24:34.179628 +0100s	LU1883301340	31,7	EUR	4	TRQX	00429486709TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:24:34.382455 +0100s	LU1883301340	31,7	EUR	23	XBRU	00429486717TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:24:49.804049 +0100s	LU1883301340	31,65	EUR	60	XBRU	00429486796TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:24:49.807529 +0100s	LU1883301340	31,65	EUR	240	XBRU	00429486797TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:36:40.250597 +0100s	LU1883301340	31,6	EUR	63	BATE	00429486796TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:39:51.153227 +0100s	LU1883301340	31,6	EUR	22	CHIX	00429490055TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:49:46.713299 +0100s	LU1883301340	31,6	EUR	60	CHIX	00429492397TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:49:46.716899 +0100s	LU1883301340	31,6	EUR	2	CHIX	00429492398TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:51:12.095504 +0100s	LU1883301340	31,55	EUR	8	CHIX	00429492596TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:51:12.099102 +0100s	LU1883301340	31,55	EUR	12	CHIX	00429492597TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:57:04.414063 +0100s	LU1883301340	31,55	EUR	12	CHIX	00429493922TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:58:17.071678 +0100s	LU1883301340	31,55	EUR	11	CHIX	00429494088TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 08:58:34.184092 +0100s	LU1883301340	31,5	EUR	16	CHIX	00429494132TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:00:18.120197 +0100s	LU1883301340	31,5	EUR	10	CHIX	00429494561TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:03:17.124296 +0100s	LU1883301340	31,5	EUR	10	CHIX	00429495184TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:06:12.068334 +0100s	LU1883301340	31,5	EUR	10	CHIX	00429495608TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:09:24.048086 +0100s	LU1883301340	31,5	EUR	7	CHIX	00429496534TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:11:37.076690 +0100s	LU1883301340	31,5	EUR	5	CHIX	00429496917TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:17:51.078111 +0100s	LU1883301340	31,5	EUR	7	CHIX	00429498527TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:18:56.364319 +0100s	LU1883301340	31,5	EUR	7	CHIX	00429498781TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:20:16.395960 +0100s	LU1883301340	31,5	EUR	1	BATE	00429499247TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:20:16.399849 +0100s	LU1883301340	31,5	EUR	3	BATE	00429499248TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:20:16.996507 +0100s	LU1883301340	31,5	EUR	15	BATE	00429499249TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:26:06.055427 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429500583TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:27:10.073664 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429501059TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:30:07.013539 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429501175TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:31:23.051831 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429502359TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:32:03.105693 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429502512TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:32:47.972943 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429502704TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:33:36.037268 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429502885TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:34:43.018849 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429503116TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:35:38.076948 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429503327TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:36:51.072408 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429503591TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:38:04.060824 +0100s	LU1883301340	31,5	EUR	6	CHIX	00429503824TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:52:40.170363 +0100s	LU1883301340	31,5	EUR	33	BATE	00429507551TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 09:52:40.174098 +0100s	LU1883301340	31,5	EUR	7	BATE	00429507552TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 10:30:30.808740 +0100s	LU1883301340	31,6	EUR	64	CHIX	00429517324TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 10:58:37.875433 +0100s	LU1883301340	31,7	EUR	51	XBRU	00429523622TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:01:24.878164 +0100s	LU1883301340	31,7	EUR	45	CHIX	00429524237TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:01:24.881726 +0100s	LU1883301340	31,7	EUR	3	CHIX	00429524238TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:01:24.885345 +0100s	LU1883301340	31,7	EUR	53	CHIX	00429524239TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:22:20.370849 +0100s	LU1883301340	31,75	EUR	87	XBRU	00429529352TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:22:21.571545 +0100s	LU1883301340	31,75	EUR	61	CHIX	00429529358TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:30:09.132007 +0100s	LU1883301340	31,75	EUR	30	XBRU	00429531129TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:35:46.112542 +0100s	LU1883301340	31,75	EUR	25	XBRU	00429532215TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:35:46.215273 +0100s	LU1883301340	31,75	EUR	1	CHIX	00429532216TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190610 11:35:46.220616 +0100s	LU1883301340	31,75	EUR	60	CHIX	00429532217TRLOO-1	

HURGARD SELF STORAGE SA

SOCIETE GENERALE O2RNE8IBXP4R0TD8PU42

20190614 16:29:03.773121 +0100s

LU1883301340

31,75

EUR

141

CHIX

00430361061TRLO0-1