

Lyon, le 30 mai 2022  
(après clôture)

## DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES REALISEES DU 23 au 27 MAI 2022

Conformément à l'article 5 du Règlement européen n° 596/2014, les informations détaillées sont disponibles sur le site de CLASQUIN SA : <https://www.clasquin.com/investisseurs>

| Nom de l'émetteur | Code identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché   |
|-------------------|--------------------------------------|------------------------|---|---|---|----------|
| CLASQUIN          | 9695004FF6FA43KC4764                 | 27/05/2022             | FR0004152882                                      | 250   | 59,7584   | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 27/05/2022             | FR0004152882                                      | 211   | 60,1773   | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 26/05/2022             | FR0004152882                                      | 285   | 60,0596   | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 26/05/2022             | FR0004152882                                      | 250   | 59,2568   | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 25/05/2022             | FR0004152882                                      | 250   | 59,5872   | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 25/05/2022             | FR0004152882                                      | 282   | 59,6  | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 24/05/2022             | FR0004152882                                      | 250   | 60  | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 24/05/2022             | FR0004152882                                      | 272   | 60  | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 23/05/2022             | FR0004152882                                      | 262   | 59,6  | Euronext |
| CLASQUIN          | 9695004FF6FA43KC4764                 | 23/05/2022             | FR0004152882                                      | 170   | 59,5941   | Euronext |

| Nom de l'émetteur | Code Identifiant (LEI) | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (€) | Quantité achetée | Code identifiant marché | Nom du PSI |
|-------------------|------------------------|------------------------------|---|-------------------|------------------|-------------------------|------------|
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T17:29:42+00:00    | FR0004152882                                      | 59,80             | 17               | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T17:29:42+00:00    | FR0004152882                                      | 59,80             | 3                | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T17:29:04+00:00    | FR0004152882                                      | 59,80             | 24               | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T17:03:26+00:00    | FR0004152882                                      | 59,80             | 13               | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T16:55:24+00:00    | FR0004152882                                      | 59,80             | 5                | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T16:51:02+00:00    | FR0004152882                                      | 59,80             | 119              | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T16:24:38+00:00    | FR0004152882                                      | 59,80             | 4                | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T16:24:36+00:00    | FR0004152882                                      | 59,80             | 5                | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T16:24:36+00:00    | FR0004152882                                      | 59,80             | 12               | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T15:47:22+00:00    | FR0004152882                                      | 59,80             | 18,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T14:56:03+00:00    | FR0004152882                                      | 59,40             | 21,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T14:56:02+00:00    | FR0004152882                                      | 59                | 5,00             | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T14:49:16+00:00    | FR0004152882                                      | 60                | 32,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T13:53:30+00:00    | FR0004152882                                      | 60                | 30,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T13:36:57+00:00    | FR0004152882                                      | 60                | 34,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T13:00:33+00:00    | FR0004152882                                      | 60                | 17,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T12:24:03+00:00    | FR0004152882                                      | 60                | 16,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T11:49:09+00:00    | FR0004152882                                      | 60                | 9,00             | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T11:19:15+00:00    | FR0004152882                                      | 61                | 25,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T11:19:15+00:00    | FR0004152882                                      | 61                | 8,00             | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T11:13:59+00:00    | FR0004152882                                      | 60                | 9,00             | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-27T09:46:11+00:00    | FR0004152882                                      | 60                | 35,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-26T17:12:37+00:00    | FR0004152882                                      | 60                | 70,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-26T16:58:29+00:00    | FR0004152882                                      | 60                | 8,00             | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-26T16:58:29+00:00    | FR0004152882                                      | 60                | 24,00            | XPAR                    | ODDO       |
| CLASQUIN          | 9695004FF6FA43KC4764   | 2022-05-26T16:58:29+00:00    | FR0004152882                                      | 60                | 75,00            | XPAR                    | ODDO       |

|          |                      |                           |              |    |        |      |      |
|----------|----------------------|---------------------------|--------------|----|--------|------|------|
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T16:58:29+60:00 | FR0004152882 | 60 | 8,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T16:58:29+60:00 | FR0004152882 | 60 | 5,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T16:58:29+60:00 | FR0004152882 | 60 | 1,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T16:58:29+60:00 | FR0004152882 | 60 | 15,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T16:27:03+60:00 | FR0004152882 | 60 | 14,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T16:27:03+60:00 | FR0004152882 | 60 | 13,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T16:27:03+60:00 | FR0004152882 | 60 | 12,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T16:27:03+60:00 | FR0004152882 | 60 | 19,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T11:05:31+59:00 | FR0004152882 | 59 | 21,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T11:05:31+59:00 | FR0004152882 | 59 | 4,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T10:11:54+59:00 | FR0004152882 | 59 | 67,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T09:23:32+59:00 | FR0004152882 | 59 | 4,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T09:23:32+59:00 | FR0004152882 | 59 | 28,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T09:23:32+59:00 | FR0004152882 | 59 | 35,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T09:23:32+59:00 | FR0004152882 | 59 | 12,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-26T09:23:32+59:00 | FR0004152882 | 59 | 100,00 | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T12:48:45+60:00 | FR0004152882 | 60 | 21,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T12:48:45+60:00 | FR0004152882 | 60 | 13,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T12:48:20+60:00 | FR0004152882 | 60 | 28,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T12:48:20+60:00 | FR0004152882 | 60 | 7,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T12:48:19+60:00 | FR0004152882 | 60 | 48,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T12:48:18+60:00 | FR0004152882 | 60 | 81,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T12:48:18+60:00 | FR0004152882 | 60 | 8,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T12:48:18+60:00 | FR0004152882 | 60 | 282,00 | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T11:13:22+60:00 | FR0004152882 | 60 | 1,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T11:13:22+60:00 | FR0004152882 | 60 | 4,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T11:13:22+60:00 | FR0004152882 | 60 | 6,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T11:13:22+60:00 | FR0004152882 | 60 | 29,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-25T10:29:38+59:00 | FR0004152882 | 59 | 4,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T16:01:40+60:00 | FR0004152882 | 60 | 76,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T16:01:40+60:00 | FR0004152882 | 60 | 183,00 | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T16:01:40+60:00 | FR0004152882 | 60 | 27,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T16:01:40+60:00 | FR0004152882 | 60 | 49,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T16:00:02+60:00 | FR0004152882 | 60 | 24,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T16:00:02+60:00 | FR0004152882 | 60 | 6,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T16:00:02+60:00 | FR0004152882 | 60 | 10,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T16:00:02+60:00 | FR0004152882 | 60 | 49,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T14:49:01+60:00 | FR0004152882 | 60 | 49,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-24T10:17:49+60:00 | FR0004152882 | 60 | 49,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T17:18:12+60:00 | FR0004152882 | 60 | 10,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T17:09:45+60:00 | FR0004152882 | 60 | 3,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T17:09:45+60:00 | FR0004152882 | 60 | 22,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T16:45:27+60:00 | FR0004152882 | 60 | 8,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T15:35:31+60:00 | FR0004152882 | 60 | 17,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T14:59:47+60:00 | FR0004152882 | 60 | 16,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T13:02:59+60:00 | FR0004152882 | 60 | 2,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T12:34:29+60:00 | FR0004152882 | 60 | 30,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T12:19:45+60:00 | FR0004152882 | 60 | 2,00   | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T12:09:44+60:00 | FR0004152882 | 60 | 20,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T11:07:31+60:00 | FR0004152882 | 60 | 56,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T11:07:31+59:00 | FR0004152882 | 59 | 40,00  | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T10:54:35+60:00 | FR0004152882 | 60 | 183,00 | XPAR | ODDO |
| CLASQUIN | 9695004FF6FA43KC4764 | 2022-05-23T09:04:48+60:00 | FR0004152882 | 60 | 23,00  | XPAR | ODDO |

## LES PROCHAINS RENDEZ-VOUS (publication après clôture)

- |                           |                          |
|---------------------------|--------------------------|
| ▪ Jeudi 9 juin 2022       | Assemblée Générale Mixte |
| ▪ Jeudi 28 juillet 2022   | Activité T2 2022         |
| ▪ Mardi 13 septembre 2022 | Résultats S1 2022        |
| ▪ Jeudi 27 octobre 2022   | Activité T3 2022         |

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Groupe CLASQUIN – 235 cours Lafayette – 69006 Lyon  
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CLASQUIN est un spécialiste de l'ingénierie en transport aérien et maritime et en logistique overseas. Le Groupe se positionne en architecte et maître d'œuvre de toute la chaîne de transport et de logistique overseas : il pilote et organise les flux de marchandises de ses clients, entre la France et le monde et plus particulièrement de et vers l'Asie Pacifique, l'Amérique du Nord, le Maghreb et l'Afrique subsaharienne.

Le titre est coté sur Euronext Growth, ISIN FR0004152882, Reuters ALCLA.PA, Bloomberg ALCLA FP. Pour plus d'information, merci de consulter notre site [www.clasquin.com](http://www.clasquin.com).

CLASQUIN est éligible au PEA PME conformément à l'article D221-113-5 du Code Monétaire et Financier créé par le décret n°2014-283 du 4 mars 2014 et à l'article L221-32-2 du Code Monétaire et Financier fixant les conditions d'éligibilité (moins de 5 000 salariés et chiffre d'affaires annuel n'excédant pas 1 500 millions d'euros ou total de bilan n'excédant pas 2 000 millions d'euros)."

CLASQUIN fait partie de l'indice EnterNext© PEA-PME 150.

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