

Transactions hebdomadaires sur actions propres déclarées pour la période du 9 au 13 octobre 2023

Paris, le 16 octobre 2023

Présentation agrégée par jour et par marché

En application du Règlement (UE) 596/2014 du 16 avril 2014 sur les abus de marché et conformément à l'Article 241-4 du Règlement général de l'AMF, Sopra Steria Group déclare ci-après les transactions réalisées sur ses propres actions :

| Nom de l'émetteur | Code Identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (Code ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|--------------------|--------------------------------------|------------------------|--|---|---|----------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 09/10/2023 | FR0000050809 | 6 600 | 187,0589 | Euronext |

Présentation détaillée transaction par transaction

| Nom de l'émetteur | Code Identifiant (LEI) | Nom du PSI | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|--------------------|------------------------|------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|---------------------------------------|----------------------|
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T13:30:05+186:00 | FR0000050809 | 185,70 | EUR | 30 | XPAR | 82643641 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T13:30:05+186:00 | FR0000050809 | 185,70 | EUR | 4 | XPAR | 82643642 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T12:37:58+186:00 | FR0000050809 | 186,40 | EUR | 17 | XPAR | 82641730 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T12:37:58+186:00 | FR0000050809 | 186,40 | EUR | 24 | XPAR | 82641731 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T12:43:13+186:00 | FR0000050809 | 186,20 | EUR | 7 | XPAR | 82641894 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T12:43:13+186:00 | FR0000050809 | 186,20 | EUR | 43 | XPAR | 82641895 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T09:29:09+188:00 | FR0000050809 | 187,60 | EUR | 100 | XPAR | 82631234 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T17:15:02+186:00 | FR0000050809 | 185,60 | EUR | 40 | XPAR | 82657469 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T17:15:02+186:00 | FR0000050809 | 185,60 | EUR | 316 | XPAR | 82657470 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T13:49:11+186:00 | FR0000050809 | 185,70 | EUR | 4,00 | XPAR | 82644127 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T13:49:11+186:00 | FR0000050809 | 185,70 | EUR | 52,00 | XPAR | 82644128 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T13:59:15+185:00 | FR0000050809 | 185 | EUR | 35,00 | XPAR | 82644488 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T14:19:56+185:00 | FR0000050809 | 185 | EUR | 44,00 | XPAR | 82645120 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T14:19:56+185:00 | FR0000050809 | 185 | EUR | 11,00 | XPAR | 82645121 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T14:30:46+185:00 | FR0000050809 | 185 | EUR | 20,00 | XPAR | 82645480 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T14:30:46+185:00 | FR0000050809 | 185 | EUR | 20,00 | XPAR | 82645481 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T14:30:46+185:00 | FR0000050809 | 185 | EUR | 17,00 | XPAR | 82645482 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T14:33:15+185:00 | FR0000050809 | 185 | EUR | 55,00 | XPAR | 82645585 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T14:44:09+185:00 | FR0000050809 | 185 | EUR | 21,00 | XPAR | 82646118 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T14:44:09+185:00 | FR0000050809 | 185 | EUR | 36,00 | XPAR | 82646119 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T15:35:03+185:00 | FR0000050809 | 185 | EUR | 60,00 | XPAR | 82648547 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T15:35:03+185:00 | FR0000050809 | 185 | EUR | 50,00 | XPAR | 82648548 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T15:35:20+185:00 | FR0000050809 | 185 | EUR | 27,00 | XPAR | 82648582 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T15:35:20+185:00 | FR0000050809 | 185 | EUR | 2,00 | XPAR | 82648583 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T15:35:22+185:00 | FR0000050809 | 185 | EUR | 22,00 | XPAR | 82648587 | Actionnariat salarié |
| SOPRA STERIA GROUP | 9695002QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T16:03:32+186:00 | FR0000050809 | 186 | EUR | 60,00 | XPAR | 82650575 | Actionnariat salarié |



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|--------------------|----------------------|------------|-----|----------------------------|--------------|-----|-----|----------|------|----------|----------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T16:03:32+186:00 | FR0000050809 | 186 | EUR | 59,00 | XPAR | 82650576 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T16:49:34+186:00 | FR0000050809 | 186 | EUR | 63,00 | XPAR | 82654333 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T16:58:11+185:00 | FR0000050809 | 185 | EUR | 54,00 | XPAR | 82655304 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T16:59:09+185:00 | FR0000050809 | 185 | EUR | 45,00 | XPAR | 82655410 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T16:59:09+185:00 | FR0000050809 | 185 | EUR | 17,00 | XPAR | 82655411 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T17:00:08+185:00 | FR0000050809 | 185 | EUR | 4,00 | XPAR | 82655473 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T17:00:08+185:00 | FR0000050809 | 185 | EUR | 8,00 | XPAR | 82655474 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T17:00:13+185:00 | FR0000050809 | 185 | EUR | 1,00 | XPAR | 82655487 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T17:03:22+186:00 | FR0000050809 | 186 | EUR | 50,00 | XPAR | 82655821 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T17:03:22+186:00 | FR0000050809 | 186 | EUR | 7,00 | XPAR | 82655822 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T12:54:07+186:00 | FR0000050809 | 186 | EUR | 2,00 | XPAR | 82642239 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T12:54:07+186:00 | FR0000050809 | 186 | EUR | 57,00 | XPAR | 82642240 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T13:17:47+186:00 | FR0000050809 | 186 | EUR | 57,00 | XPAR | 82643297 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T09:20:49+187:00 | FR0000050809 | 187 | EUR | 8,00 | XPAR | 82630458 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T09:26:06+187:00 | FR0000050809 | 187 | EUR | 51,00 | XPAR | 82631013 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2023-10-09T09:55:58+188:00 | FR0000050809 | 188 | EUR | 5 000,00 | XPAR | 82633148 | Actionnariat salarié |

Contacts

Relations Investisseurs

Sopra Steria Group
Olivier Psaume
investors@soprasteria.com
+33.1.40.67.68.16

Relations Presse

Image Sept
Caroline Simon
caroline.simon@image7.fr
+33.1.53.70.74.65

