



CHARGEURS

French *Société Anonyme* with a capital of 3,800,976.48 euros
Registered office: 112 avenue Kléber - 75 116 Paris
390 474 898 RCS Paris

Disclosure of transactions in own shares

Week 42 - October 14th, 2019 to October 18th, 2019

Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
CHARGEURS	969500ZPQQLG72TQND21	10/14/2019	FR0000130692	10,000	€15.54	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/15/2019	FR0000130692	6,000	€15.61	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/16/2019	FR0000130692	4,000	€15.66	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/17/2019	FR0000130692	2,000	€15.75	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	OIKNV38EK1P8O50
Identity code of the financial instrument	R0000130692

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191014 17:20:32	15.76	EUR	116	XPAR	00383453216TRLO1	free shares allocation
20191014 17:20:32	15.76	EUR	200	XPAR	00383453215TRLO1	free shares allocation
20191014 17:20:32	15.76	EUR	409	XPAR	00383453214TRLO1	free shares allocation
20191014 17:20:32	15.76	EUR	141	XPAR	00383453213TRLO1	free shares allocation
20191014 17:20:32	15.76	EUR	35	XPAR	00383453212TRLO1	free shares allocation
20191014 17:20:32	15.76	EUR	35	XPAR	00383453211TRLO1	free shares allocation
20191014 17:20:32	15.76	EUR	550	XPAR	00383453209TRLO1	free shares allocation
20191014 17:20:22	15.76	EUR	191	XPAR	00383453186TRLO1	free shares allocation
20191014 17:20:22	15.76	EUR	103	XPAR	00383453185TRLO1	free shares allocation
20191014 17:20:22	15.76	EUR	460	XPAR	00383453184TRLO1	free shares allocation
20191014 17:14:06	15.68	EUR	70	XPAR	00383452609TRLO1	free shares allocation
20191014 17:14:06	15.68	EUR	115	XPAR	00383452597TRLO1	free shares allocation
20191014 17:14:06	15.68	EUR	131	XPAR	00383452596TRLO1	free shares allocation
20191014 17:14:06	15.68	EUR	54	XPAR	00383452595TRLO1	free shares allocation
20191014 17:13:34	15.68	EUR	4	XPAR	00383452540TRLO1	free shares allocation
20191014 17:13:34	15.68	EUR	700	XPAR	00383452539TRLO1	free shares allocation
20191014 17:13:01	15.68	EUR	200	XPAR	00383452442TRLO1	free shares allocation
20191014 17:13:01	15.68	EUR	416	XPAR	00383452441TRLO1	free shares allocation
20191014 16:16:15	15.54	EUR	200	XPAR	00383441574TRLO1	free shares allocation
20191014 16:08:31	15.48	EUR	118	XPAR	00383440510TRLO1	free shares allocation
20191014 15:38:54	15.44	EUR	208	XPAR	00383434021TRLO1	free shares allocation
20191014 15:38:54	15.44	EUR	100	XPAR	00383434020TRLO1	free shares allocation
20191014 15:38:54	15.44	EUR	119	XPAR	00383434019TRLO1	free shares allocation
20191014 15:38:54	15.44	EUR	177	XPAR	00383434018TRLO1	free shares allocation
20191014 15:17:46	15.40	EUR	45	XPAR	00383429643TRLO1	free shares allocation
20191014 15:17:46	15.40	EUR	77	XPAR	00383429642TRLO1	free shares allocation
20191014 14:50:08	15.38	EUR	291	XPAR	00383425847TRLO1	free shares allocation
20191014 14:04:48	15.36	EUR	329	XPAR	00383424519TRLO1	free shares allocation
20191014 13:49:48	15.36	EUR	129	XPAR	00383423968TRLO1	free shares allocation
20191014 13:49:48	15.36	EUR	118	XPAR	00383423967TRLO1	free shares allocation
20191014 13:49:48	15.36	EUR	119	XPAR	00383423966TRLO1	free shares allocation
20191014 13:49:48	15.36	EUR	54	XPAR	00383423965TRLO1	free shares allocation
20191014 13:49:48	15.36	EUR	302	XPAR	00383423964TRLO1	free shares allocation
20191014 13:49:48	15.36	EUR	291	XPAR	00383423963TRLO1	free shares allocation
20191014 13:49:48	15.36	EUR	292	XPAR	00383423962TRLO1	free shares allocation
20191014 11:20:24	15.32	EUR	293	XPAR	00383416926TRLO1	free shares allocation
20191014 11:20:24	15.32	EUR	62	XPAR	00383416925TRLO1	free shares allocation
20191014 11:20:24	15.32	EUR	231	XPAR	00383416924TRLO1	free shares allocation
20191014 10:53:06	15.32	EUR	246	XPAR	00383415416TRLO1	free shares allocation
20191014 10:53:06	15.32	EUR	48	XPAR	00383415415TRLO1	free shares allocation
20191014 10:53:06	15.32	EUR	292	XPAR	00383415414TRLO1	free shares allocation
20191014 10:03:56	15.46	EUR	238	XPAR	00383412760TRLO1	free shares allocation
20191014 10:03:56	15.46	EUR	234	XPAR	00383412759TRLO1	free shares allocation
20191014 10:03:56	15.48	EUR	173	XPAR	00383412758TRLO1	free shares allocation
20191014 10:03:56	15.48	EUR	65	XPAR	00383412757TRLO1	free shares allocation
20191014 10:03:56	15.48	EUR	250	XPAR	00383412756TRLO1	free shares allocation
20191014 9:50:32	15.48	EUR	166	XPAR	00383412113TRLO1	free shares allocation
20191014 9:50:32	15.48	EUR	200	XPAR	00383412112TRLO1	free shares allocation
20191014 9:26:06	15.48	EUR	72	XPAR	00383408435TRLO1	free shares allocation
20191014 9:26:06	15.48	EUR	37	XPAR	00383408434TRLO1	free shares allocation
20191014 9:26:06	15.48	EUR	37	XPAR	00383408433TRLO1	free shares allocation
20191014 9:19:37	15.48	EUR	226	XPAR	00383407731TRLO1	free shares allocation
20191014 9:16:40	15.48	EUR	231	XPAR	00383407421TRLO1	free shares allocation
20191015 17:28:22	15.56	EUR	353	XPAR	00383520343TRLO1	free shares allocation
20191015 17:28:22	15.56	EUR	14	XPAR	00383520342TRLO1	free shares allocation
20191015 17:23:29	15.54	EUR	40	XPAR	00383519566TRLO1	free shares allocation
20191015 17:21:17	15.62	EUR	287	XPAR	00383519074TRLO1	free shares allocation
20191015 17:21:17	15.62	EUR	284	XPAR	00383519073TRLO1	free shares allocation
20191015 17:04:31	15.70	EUR	284	XPAR	00383516702TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191015 17:04:31	15.70	EUR	285	XPAR	00383516701TRLO1	free shares allocation
20191015 17:04:31	15.70	EUR	288	XPAR	00383516700TRLO1	free shares allocation
20191015 16:38:38	15.64	EUR	84	XPAR	00383514239TRLO1	free shares allocation
20191015 16:38:28	15.64	EUR	72	XPAR	00383514225TRLO1	free shares allocation
20191015 16:38:19	15.64	EUR	129	XPAR	00383514173TRLO1	free shares allocation
20191015 16:33:47	15.66	EUR	289	XPAR	00383513740TRLO1	free shares allocation
20191015 15:35:52	15.48	EUR	34	XPAR	00383506107TRLO1	free shares allocation
20191015 15:35:52	15.48	EUR	250	XPAR	00383506106TRLO1	free shares allocation
20191015 15:35:52	15.48	EUR	290	XPAR	00383506105TRLO1	free shares allocation
20191015 13:55:34	15.52	EUR	246	XPAR	00383502519TRLO1	free shares allocation
20191015 13:55:34	15.52	EUR	38	XPAR	00383502518TRLO1	free shares allocation
20191015 13:55:34	15.52	EUR	166	XPAR	00383502517TRLO1	free shares allocation
20191015 13:55:34	15.52	EUR	60	XPAR	00383502516TRLO1	free shares allocation
20191015 13:55:34	15.52	EUR	59	XPAR	00383502515TRLO1	free shares allocation
20191015 12:06:34	15.60	EUR	43	XPAR	00383495737TRLO1	free shares allocation
20191015 12:06:34	15.60	EUR	44	XPAR	00383495736TRLO1	free shares allocation
20191015 12:06:34	15.60	EUR	197	XPAR	00383495735TRLO1	free shares allocation
20191015 12:06:34	15.60	EUR	286	XPAR	00383495734TRLO1	free shares allocation
20191015 11:40:36	15.52	EUR	104	XPAR	00383494656TRLO1	free shares allocation
20191015 11:40:31	15.52	EUR	186	XPAR	00383494652TRLO1	free shares allocation
20191015 11:40:30	15.54	EUR	285	XPAR	00383494650TRLO1	free shares allocation
20191015 10:48:06	15.60	EUR	287	XPAR	00383492127TRLO1	free shares allocation
20191015 10:36:50	15.60	EUR	115	XPAR	00383491585TRLO1	free shares allocation
20191015 10:36:50	15.60	EUR	119	XPAR	00383491584TRLO1	free shares allocation
20191015 10:36:47	15.60	EUR	52	XPAR	00383491582TRLO1	free shares allocation
20191015 9:54:58	15.64	EUR	103	XPAR	00383487760TRLO1	free shares allocation
20191015 9:54:58	15.64	EUR	90	XPAR	00383487759TRLO1	free shares allocation
20191015 9:54:58	15.64	EUR	144	XPAR	00383487758TRLO1	free shares allocation
20191015 9:54:58	15.64	EUR	58	XPAR	00383487757TRLO1	free shares allocation
20191015 9:18:47	15.78	EUR	190	XPAR	00383485480TRLO1	free shares allocation
20191015 9:05:16	15.80	EUR	145	XPAR	00383484996TRLO1	free shares allocation
20191016 17:19:07	15.74	EUR	423	XPAR	00383576904TRLO1	free shares allocation
20191016 17:19:07	15.74	EUR	48	XPAR	00383576902TRLO1	free shares allocation
20191016 17:19:07	15.74	EUR	63	XPAR	00383576900TRLO1	free shares allocation
20191016 17:19:07	15.74	EUR	80	XPAR	00383576899TRLO1	free shares allocation
20191016 17:19:07	15.74	EUR	182	XPAR	00383576898TRLO1	free shares allocation
20191016 17:19:07	15.74	EUR	50	XPAR	00383576897TRLO1	free shares allocation
20191016 17:19:07	15.74	EUR	250	XPAR	00383576896TRLO1	free shares allocation
20191016 17:15:26	15.68	EUR	3	XPAR	00383576378TRLO1	free shares allocation
20191016 16:57:04	15.66	EUR	22	XPAR	00383574115TRLO1	free shares allocation
20191016 16:57:04	15.66	EUR	164	XPAR	00383574116TRLO1	free shares allocation
20191016 16:57:04	15.66	EUR	440	XPAR	00383574114TRLO1	free shares allocation
20191016 16:02:42	15.64	EUR	293	XPAR	00383567843TRLO1	free shares allocation
20191016 15:45:14	15.64	EUR	42	XPAR	00383561538TRLO1	free shares allocation
20191016 15:45:14	15.64	EUR	250	XPAR	00383561537TRLO1	free shares allocation
20191016 15:09:01	15.60	EUR	20	XPAR	00383557786TRLO1	free shares allocation
20191016 15:07:21	15.60	EUR	23	XPAR	00383557710TRLO1	free shares allocation
20191016 14:45:04	15.60	EUR	293	XPAR	00383556739TRLO1	free shares allocation
20191016 13:55:16	15.60	EUR	215	XPAR	00383554625TRLO1	free shares allocation
20191016 13:04:22	15.62	EUR	500	XPAR	00383552939TRLO1	free shares allocation
20191016 13:04:22	15.64	EUR	293	XPAR	00383552938TRLO1	free shares allocation
20191016 11:02:00	15.57	EUR	16	XPAR	00383548520TRLO1	free shares allocation
20191016 11:02:00	15.57	EUR	66	XPAR	00383548519TRLO1	free shares allocation
20191016 11:02:00	15.57	EUR	103	XPAR	00383548518TRLO1	free shares allocation
20191016 9:27:53	15.44	EUR	161	XPAR	00383542256TRLO1	free shares allocation
20191017 17:20:00	15.96	EUR	333	XPAR	00383633156TRLO1	free shares allocation
20191017 16:42:50	15.88	EUR	104	XPAR	00383629969TRLO1	free shares allocation
20191017 16:42:50	15.88	EUR	32	XPAR	00383629968TRLO1	free shares allocation
20191017 16:42:50	15.90	EUR	100	XPAR	00383629966TRLO1	free shares allocation
20191017 16:18:50	15.80	EUR	1	XPAR	00383627196TRLO1	free shares allocation
20191017 16:05:59	15.66	EUR	62	XPAR	00383625215TRLO1	free shares allocation
20191017 15:58:25	15.60	EUR	137	XPAR	00383624375TRLO1	free shares allocation
20191017 15:58:25	15.60	EUR	54	XPAR	00383624374TRLO1	free shares allocation
20191017 15:33:13	15.58	EUR	26	XPAR	00383620651TRLO1	free shares allocation
20191017 15:33:13	15.60	EUR	22	XPAR	00383620650TRLO1	free shares allocation
20191017 14:57:44	15.58	EUR	90	XPAR	00383618068TRLO1	free shares allocation
20191017 14:48:03	15.60	EUR	3	XPAR	00383617533TRLO1	free shares allocation
20191017 13:44:41	15.68	EUR	124	XPAR	00383614706TRLO1	free shares allocation
20191017 13:44:41	15.66	EUR	32	XPAR	00383614705TRLO1	free shares allocation
20191017 13:44:41	15.68	EUR	55	XPAR	00383614704TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191017 13:44:41	15.68	EUR	24	XPAR	00383614703TRLO1	free shares allocation
20191017 12:52:44	15.74	EUR	28	XPAR	00383612195TRLO1	free shares allocation
20191017 12:52:44	15.74	EUR	30	XPAR	00383612194TRLO1	free shares allocation
20191017 12:52:44	15.74	EUR	2	XPAR	00383612192TRLO1	free shares allocation
20191017 12:27:00	15.78	EUR	53	XPAR	00383610546TRLO1	free shares allocation
20191017 12:00:20	15.84	EUR	32	XPAR	00383608543TRLO1	free shares allocation
20191017 12:00:10	15.84	EUR	77	XPAR	00383608511TRLO1	free shares allocation
20191017 11:33:50	15.74	EUR	162	XPAR	00383606327TRLO1	free shares allocation
20191017 11:27:00	15.60	EUR	16	XPAR	00383605947TRLO1	free shares allocation
20191017 11:00:21	15.62	EUR	1	XPAR	00383605164TRLO1	free shares allocation
20191017 11:00:21	15.62	EUR	26	XPAR	00383605163TRLO1	free shares allocation
20191017 11:00:21	15.62	EUR	1	XPAR	00383605162TRLO1	free shares allocation
20191017 11:00:21	15.62	EUR	63	XPAR	00383605161TRLO1	free shares allocation
20191017 11:00:21	15.62	EUR	20	XPAR	00383605160TRLO1	free shares allocation
20191017 9:48:53	15.62	EUR	73	XPAR	00383602279TRLO1	free shares allocation
20191017 9:48:53	15.66	EUR	69	XPAR	00383602278TRLO1	free shares allocation
20191017 9:31:15	15.66	EUR	116	XPAR	00383601571TRLO1	free shares allocation
20191017 9:31:15	15.66	EUR	32	XPAR	00383601570TRLO1	free shares allocation