



Carentoir, August 8, 2022

**Weekly report share buyback
From August 1 to August 5, 2022**

In accordance with the regulations relating to share buybacks, Guillemot Corporation S.A. declares below the transactions on its own shares carried out during the week of August 1 to August 5, 2022.

These transactions were carried out under the buyback program and were executed by an independent investment services provider.

Presentation aggregated by day and by market

Name of the issuer	Identity code of the issuer (LEI code)	Day of the transaction	Identity code of the security	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in EUR)	Market identity code
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	01/08/2022	FR0000066722	5 202	12,8173	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	02/08/2022	FR0000066722	4 912	12,7111	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	03/08/2022	FR0000066722	1 721	12,8113	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	04/08/2022	FR0000066722	17 361	13,7242	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	05/08/2022	FR0000066722	7 258	13,9346	Euronext Paris

Guillemot Corporation is a designer and manufacturer of interactive entertainment hardware and accessories. The Group offers a diversified range of products under the *Hercules* and *Thrustmaster* brand names. Active in this market since 1984, the Guillemot Corporation Group is present in ten countries (France, Germany, Spain, United-Kingdom, United States of America, Canada, Italy, Belgium, China- Hong-Kong and Romania) and distributes its products across more than one hundred and fifty countries worldwide. The Group's mission is to offer high-performance, ergonomic products which maximize the enjoyment of digital interactive entertainment end users.
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ISIN : FR0000066722

Guillemot Corporation S.A.

Public limited company with a capital of 11 771 359,60 euros - 414 196 758 R.C.S. Rennes

• Postal address : B.P. 2 - 56204 La Gacilly Cedex - France •

• Registered address : Place du Granier - BP97143 - 35571 Chantepie Cedex - France •

Detail transaction by transaction

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:00:25	FR0000066722	12,86	EURO	1	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:09:49	FR0000066722	12,86	EURO	101	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:09:50	FR0000066722	12,86	EURO	271	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:09:52	FR0000066722	12,86	EURO	79	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:09:53	FR0000066722	12,86	EURO	48	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:19:03	FR0000066722	12,86	EURO	59	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:19:03	FR0000066722	12,86	EURO	375	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:22:30	FR0000066722	12,84	EURO	551	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:23:08	FR0000066722	12,84	EURO	40	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:23:44	FR0000066722	12,82	EURO	516	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:24:34	FR0000066722	12,8	EURO	21	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:41:08	FR0000066722	12,8	EURO	35	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 09:48:15	FR0000066722	12,8	EURO	400	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 11:03:15	FR0000066722	12,8	EURO	3	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 14:49:21	FR0000066722	12,8	EURO	18	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 15:51:57	FR0000066722	12,8	EURO	482	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 15:04:01	FR0000066722	12,8	EURO	12	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 15:08:03	FR0000066722	12,8	EURO	50	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 16:13:38	FR0000066722	12,8	EURO	150	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 16:20:06	FR0000066722	12,8	EURO	50	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	01/08/2022 à 16:30:17	FR0000066722	12,8	EURO	1 940	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 09:08:50	FR0000066722	12,78	EURO	1182	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 09:08:57	FR0000066722	12,78	EURO	65	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 09:44:44	FR0000066722	12,74	EURO	500	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 09:52:57	FR0000066722	12,74	EURO	750	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 10:00:55	FR0000066722	12,72	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 10:06:02	FR0000066722	12,7	EURO	8	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 10:36:29	FR0000066722	12,7	EURO	24	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 10:48:09	FR0000066722	12,7	EURO	35	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 10:50:15	FR0000066722	12,7	EURO	119	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 10:54:19	FR0000066722	12,7	EURO	24	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 11:08:15	FR0000066722	12,68	EURO	1354	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 11:27:33	FR0000066722	12,6	EURO	3	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 12:01:03	FR0000066722	12,6	EURO	28	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 12:08:24	FR0000066722	12,6	EURO	71	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 14:08:55	FR0000066722	12,6	EURO	411	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	02/08/2022 à 14:27:25	FR0000066722	12,62	EURO	238	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	03/08/2022 à 10:52:57	FR0000066722	12,72	EURO	150	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	03/08/2022 à 12:17:40	FR0000066722	12,78	EURO	764	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	03/08/2022 à 12:18:58	FR0000066722	12,78	EURO	21	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	03/08/2022 à 15:10:47	FR0000066722	12,86	EURO	2	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	03/08/2022 à 15:33:12	FR0000066722	12,86	EURO	782	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	03/08/2022 à 15:47:04	FR0000066722	12,86	EURO	2	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:06:27	FR0000066722	13	EURO	1 029	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:11:20	FR0000066722	13,2	EURO	217	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:11:27	FR0000066722	13,22	EURO	123	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:18:34	FR0000066722	13,26	EURO	370	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:24:41	FR0000066722	13,26	EURO	378	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:35:07	FR0000066722	13,3	EURO	189	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:37:30	FR0000066722	13,3	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:50:51	FR0000066722	13,3	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:59:17	FR0000066722	13,32	EURO	300	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:59:22	FR0000066722	13,32	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:59:27	FR0000066722	13,32	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:59:32	FR0000066722	13,32	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:59:37	FR0000066722	13,32	EURO	102	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 09:59:47	FR0000066722	13,28	EURO	422	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:30:57	FR0000066722	13,34	EURO	240	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:34:24	FR0000066722	13,36	EURO	341	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:40:17	FR0000066722	13,42	EURO	37	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:43:59	FR0000066722	13,46	EURO	434	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:50:35	FR0000066722	13,48	EURO	318	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:53:26	FR0000066722	13,5	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:53:26	FR0000066722	13,5	EURO	1 495	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:58:45	FR0000066722	13,68	EURO	69	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 10:58:49	FR0000066722	13,68	EURO	53	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:02:40	FR0000066722	13,76	EURO	31	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:06:46	FR0000066722	13,9	EURO	130	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:08:54	FR0000066722	13,8	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:09:0	FR0000066722	13,8	EURO	11	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:17:30	FR0000066722	13,82	EURO	986	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:19:07	FR0000066722	13,8	EURO	416	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:19:23	FR0000066722	13,8	EURO	422	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:19:26	FR0000066722	13,8	EURO	900	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 11:19:26	FR0000066722	13,8	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:14:55	FR0000066722	13,76	EURO	187	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:21:32	FR0000066722	13,92	EURO	2	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:21:32	FR0000066722	13,92	EURO	66	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:21:32	FR0000066722	13,92	EURO	12	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:21:32	FR0000066722	13,92	EURO	17	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:21:32	FR0000066722	13,92	EURO	90	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:22:21	FR0000066722	13,92	EURO	30	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:22:21	FR0000066722	13,92	EURO	8	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:22:21	FR0000066722	13,92	EURO	13	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:22:21	FR0000066722	13,92	EURO	393	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:59:05	FR0000066722	13,9	EURO	6	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 13:59:05	FR0000066722	13,9	EURO	77	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 14:44:04	FR0000066722	14,14	EURO	10	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 14:44:06	FR0000066722	14,14	EURO	422	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 14:44:06	FR0000066722	14,14	EURO	90	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 14:51:36	FR0000066722	14,12	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 14:51:36	FR0000066722	14,12	EURO	150	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 14:51:36	FR0000066722	14,12	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 14:52:58	FR0000066722	14,1	EURO	1	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:21:15	FR0000066722	14	EURO	40	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:21:15	FR0000066722	14	EURO	2	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:29:07	FR0000066722	13,98	EURO	282	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:29:07	FR0000066722	13,98	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:29:14	FR0000066722	13,98	EURO	400	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:29:14	FR0000066722	13,98	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:33:17	FR0000066722	13,98	EURO	7	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:33:17	FR0000066722	13,98	EURO	2	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:35:14	FR0000066722	13,98	EURO	194	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:35:19	FR0000066722	13,98	EURO	157	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:35:19	FR0000066722	13,98	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:43:29	FR0000066722	13,96	EURO	738	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:54:51	FR0000066722	14	EURO	223	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 16:56:09	FR0000066722	14	EURO	459	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 17:7:21	FR0000066722	14,1	EURO	609	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 17:10:02	FR0000066722	14,1	EURO	224	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 17:15:38	FR0000066722	14,16	EURO	548	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 17:15:50	FR0000066722	14,16	EURO	638	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 17:15:54	FR0000066722	14,16	EURO	582	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 17:16:27	FR0000066722	14,16	EURO	8	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 17:17:49	FR0000066722	14,12	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	04/08/2022 à 17:22:36	FR0000066722	14,02	EURO	261	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 9:41:55	FR0000066722	14,00	EURO	9	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 9:42:39	FR0000066722	14,00	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 9:44:58	FR0000066722	14,00	EURO	1 200	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 9:45:11	FR0000066722	14,00	EURO	750	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 9:48:38	FR0000066722	13,96	EURO	847	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 9:59:39	FR0000066722	13,96	EURO	24	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 11:01:15	FR0000066722	14,00	EURO	245	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 11:09:06	FR0000066722	14,00	EURO	110	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 11:23:01	FR0000066722	13,98	EURO	8	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 11:49:50	FR0000066722	13,88	EURO	63	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 11:51:19	FR0000066722	13,88	EURO	500	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 12:21:08	FR0000066722	13,88	EURO	3 000	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 15:23:57	FR0000066722	13,94	EURO	200	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	05/08/2022 à 16:36:06	FR0000066722	14,00	EURO	202	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation