



French *Société Anonyme* with a capital of 3,977,970.24 euros
 Registered office: 7 rue Kléber - 75 116 Paris
 390 474 898 RCS Paris

Disclosure of transactions in own shares

Week from 26 June 2023 to 30 June 2023

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 SA	969500ZPQQLG72TQND21	28/06/2023	FR0000130692	12,000	10.95 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	29/06/2023	FR0000130692	8,000	11.02 €	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	969500IKNV38EK1P8O50
Identity code of the financial instrument	FR0000130692

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
11:06:41 28/06/2023	10.90	EUR	505	XPAR	F.EMS.1792.1687941559-277872642.12	allocation of free shares
11:06:44 28/06/2023	10.88	EUR	532	XPAR	F.EMS.1792.1687941559-277872642.13	allocation of free shares
12:28:51 28/06/2023	10.96	EUR	47	XPAR	F.EMS.1792.1687941559-277872642.26	allocation of free shares
12:28:51 28/06/2023	10.96	EUR	314	XPAR	F.EMS.1792.1687941559-277872642.27	allocation of free shares
12:28:51 28/06/2023	10.96	EUR	47	XPAR	F.EMS.1792.1687941559-277872642.28	allocation of free shares
12:30:30 28/06/2023	10.94	EUR	387	XPAR	F.EMS.1792.1687941559-277872642.29	allocation of free shares
12:30:30 28/06/2023	10.94	EUR	51	XPAR	F.EMS.1792.1687941559-277872642.30	allocation of free shares
12:31:47 28/06/2023	10.94	EUR	103	XPAR	F.EMS.1792.1687941559-277872642.31	allocation of free shares
13:37:42 28/06/2023	10.94	EUR	128	XPAR	F.EMS.1792.1687941559-277872642.35	allocation of free shares
14:51:02 28/06/2023	10.94	EUR	52	XPAR	F.EMS.1792.1687941559-277872642.42	allocation of free shares
14:51:02 28/06/2023	10.94	EUR	44	XPAR	F.EMS.1792.1687941559-277872642.43	allocation of free shares
14:51:08 28/06/2023	10.92	EUR	424	XPAR	F.EMS.1792.1687941559-277872642.44	allocation of free shares
16:13:52 28/06/2023	10.98	EUR	439	XPAR	F.EMS.1792.1687941559-277872642.54	allocation of free shares
16:13:53 28/06/2023	10.96	EUR	100	XPAR	F.EMS.1792.1687941559-277872642.55	allocation of free shares
16:13:53 28/06/2023	10.96	EUR	16	XPAR	F.EMS.1792.1687941559-277872642.56	allocation of free shares
16:22:57 28/06/2023	10.98	EUR	100	XPAR	F.EMS.1792.1687941559-277872642.57	allocation of free shares
16:22:57 28/06/2023	10.98	EUR	300	XPAR	F.EMS.1792.1687941559-277872642.58	allocation of free shares
16:22:57 28/06/2023	10.98	EUR	13	XPAR	F.EMS.1792.1687941559-277872642.59	allocation of free shares
16:32:05 28/06/2023	10.94	EUR	152	XPAR	F.EMS.1792.1687941559-277872642.60	allocation of free shares
16:32:05 28/06/2023	10.94	EUR	152	XPAR	F.EMS.1792.1687941559-277872642.61	allocation of free shares
16:32:50 28/06/2023	10.92	EUR	130	XPAR	F.EMS.1792.1687941559-277872642.62	allocation of free shares
16:32:50 28/06/2023	10.92	EUR	12	XPAR	F.EMS.1792.1687941559-277872642.63	allocation of free shares
16:32:54 28/06/2023	10.92	EUR	151	XPAR	F.EMS.1792.1687941559-277872642.64	allocation of free shares
16:34:37 28/06/2023	10.90	EUR	107	XPAR	F.EMS.1792.1687941559-277872642.65	allocation of free shares
16:48:02 28/06/2023	10.98	EUR	273	XPAR	F.EMS.1792.1687941559-277872642.66	allocation of free shares
16:48:02 28/06/2023	10.98	EUR	113	XPAR	F.EMS.1792.1687941559-277872642.67	allocation of free shares
16:48:03 28/06/2023	10.98	EUR	150	XPAR	F.EMS.1792.1687941559-277872642.68	allocation of free shares
16:48:03 28/06/2023	10.98	EUR	123	XPAR	F.EMS.1792.1687941559-277872642.69	allocation of free shares
11:06:41 28/06/2023	10.90	EUR	1 000	XPAR	F.EMS.1792.1687941919-277872644.12	allocation of free shares
14:51:02 28/06/2023	10.94	EUR	150	XPAR	F.EMS.1792.1687942215-277872654.10	allocation of free shares
14:51:02 28/06/2023	10.94	EUR	300	XPAR	F.EMS.1792.1687942215-277872654.11	allocation of free shares
14:51:02 28/06/2023	10.94	EUR	150	XPAR	F.EMS.1792.1687942215-277872654.12	allocation of free shares
14:51:02 28/06/2023	10.94	EUR	14	XPAR	F.EMS.1792.1687942215-277872654.13	allocation of free shares
14:51:02 28/06/2023	10.94	EUR	356	XPAR	F.EMS.1792.1687942215-277872654.14	allocation of free shares
14:51:02 28/06/2023	10.94	EUR	30	XPAR	F.EMS.1792.1687942215-277872654.9	allocation of free shares
12:27:42 28/06/2023	10.96	EUR	150	XPAR	F.EMS.1792.1687945126-277872656.12	allocation of free shares
12:27:42 28/06/2023	10.96	EUR	150	XPAR	F.EMS.1792.1687945126-277872656.13	allocation of free shares
12:27:42 28/06/2023	10.96	EUR	150	XPAR	F.EMS.1792.1687945126-277872656.14	allocation of free shares
12:27:42 28/06/2023	10.96	EUR	150	XPAR	F.EMS.1792.1687945126-277872656.15	allocation of free shares
12:27:42 28/06/2023	10.96	EUR	150	XPAR	F.EMS.1792.1687945126-277872656.16	allocation of free shares
12:27:42 28/06/2023	10.96	EUR	150	XPAR	F.EMS.1792.1687945126-277872656.17	allocation of free shares
12:27:42 28/06/2023	10.96	EUR	100	XPAR	F.EMS.1792.1687945126-277872656.18	allocation of free shares
13:37:39 28/06/2023	10.96	EUR	268	XPAR	F.EMS.1792.1687949673-277872662.10	allocation of free shares
13:37:39 28/06/2023	10.96	EUR	450	XPAR	F.EMS.1792.1687949673-277872662.11	allocation of free shares
13:37:39 28/06/2023	10.96	EUR	132	XPAR	F.EMS.1792.1687949673-277872662.12	allocation of free shares
13:37:39 28/06/2023	10.96	EUR	150	XPAR	F.EMS.1792.1687949673-277872662.9	allocation of free shares
16:13:30 28/06/2023	11.00	EUR	226	XPAR	F.EMS.1792.1687957927-277872649.14	allocation of free shares
16:13:30 28/06/2023	11.00	EUR	86	XPAR	F.EMS.1792.1687957927-277872649.15	allocation of free shares
16:02:51 28/06/2023	11.00	EUR	128	XPAR	F.EMS.1792.1687957927-277872649.6	allocation of free shares
16:02:51 28/06/2023	11.00	EUR	60	XPAR	F.EMS.1792.1687957927-277872649.7	allocation of free shares
15:28:40 28/06/2023	10.94	EUR	87	XPAR	F.EMS.1792.1687958920-277872642.3	allocation of free shares
15:28:40 28/06/2023	10.94	EUR	200	XPAR	F.EMS.1792.1687958920-277872642.4	allocation of free shares
15:28:40 28/06/2023	10.94	EUR	91	XPAR	F.EMS.1792.1687958920-277872642.5	allocation of free shares
15:28:40 28/06/2023	10.94	EUR	122	XPAR	F.EMS.1792.1687958920-277872642.6	allocation of free shares
16:10:25 28/06/2023	11.02	EUR	138	XPAR	F.EMS.1792.1687961424-277872735.3	allocation of free shares
16:10:25 28/06/2023	11.02	EUR	34	XPAR	F.EMS.1792.1687961424-277872735.4	allocation of free shares
16:10:25 28/06/2023	11.02	EUR	28	XPAR	F.EMS.1792.1687961424-277872735.5	allocation of free shares
17:06:09 28/06/2023	10.96	EUR	442	XPAR	F.EMS.1792.1687964593-277872642.10	allocation of free shares
17:07:07 28/06/2023	10.96	EUR	450	XPAR	F.EMS.1792.1687964593-277872642.17	allocation of free shares
17:07:07 28/06/2023	10.96	EUR	150	XPAR	F.EMS.1792.1687964593-277872642.18	allocation of free shares

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
17:07:07 28/06/2023	10.96	EUR	32	XPAR	F.EMS.1792.1687964593-277872642.19	allocation of free shares
17:07:07 28/06/2023	10.96	EUR	310	XPAR	F.EMS.1792.1687964593-277872642.20	allocation of free shares
17:06:09 28/06/2023	10.96	EUR	43	XPAR	F.EMS.1792.1687964593-277872642.6	allocation of free shares
17:06:09 28/06/2023	10.96	EUR	204	XPAR	F.EMS.1792.1687964593-277872642.7	allocation of free shares
17:06:09 28/06/2023	10.96	EUR	102	XPAR	F.EMS.1792.1687964593-277872642.8	allocation of free shares
17:06:09 28/06/2023	10.96	EUR	102	XPAR	F.EMS.1792.1687964593-277872642.9	allocation of free shares
13:12:46 29/06/2023	11.04	EUR	308	XPAR	F.EMS.1792.1688034040-277872647.10	allocation of free shares
13:13:00 29/06/2023	11.02	EUR	535	XPAR	F.EMS.1792.1688034040-277872647.11	allocation of free shares
15:06:25 29/06/2023	11.02	EUR	149	XPAR	F.EMS.1792.1688034040-277872647.30	allocation of free shares
15:06:25 29/06/2023	11.02	EUR	115	XPAR	F.EMS.1792.1688034040-277872647.31	allocation of free shares
15:06:25 29/06/2023	11.02	EUR	90	XPAR	F.EMS.1792.1688034040-277872647.32	allocation of free shares
15:07:26 29/06/2023	11.02	EUR	100	XPAR	F.EMS.1792.1688034040-277872647.36	allocation of free shares
15:42:32 29/06/2023	11.02	EUR	99	XPAR	F.EMS.1792.1688034040-277872647.37	allocation of free shares
15:42:32 29/06/2023	11.02	EUR	178	XPAR	F.EMS.1792.1688034040-277872647.38	allocation of free shares
15:42:32 29/06/2023	11.02	EUR	176	XPAR	F.EMS.1792.1688034040-277872647.39	allocation of free shares
13:12:46 29/06/2023	11.04	EUR	101	XPAR	F.EMS.1792.1688034040-277872647.9	allocation of free shares
12:34:15 29/06/2023	10.98	EUR	214	XPAR	F.EMS.1792.1688034252-277872642.10	allocation of free shares
12:34:15 29/06/2023	10.98	EUR	12	XPAR	F.EMS.1792.1688034252-277872642.11	allocation of free shares
12:34:15 29/06/2023	10.98	EUR	274	XPAR	F.EMS.1792.1688034252-277872642.9	allocation of free shares
13:08:56 29/06/2023	11.06	EUR	27	XPAR	F.EMS.1792.1688036146-277872642.6	allocation of free shares
13:08:56 29/06/2023	11.06	EUR	398	XPAR	F.EMS.1792.1688036146-277872642.7	allocation of free shares
13:08:56 29/06/2023	11.06	EUR	75	XPAR	F.EMS.1792.1688036146-277872642.8	allocation of free shares
13:47:02 29/06/2023	11.00	EUR	500	XPAR	F.EMS.1792.1688038221-277872642.3	allocation of free shares
15:14:31 29/06/2023	11.00	EUR	64	XPAR	F.EMS.1792.1688041741-277872648.6	allocation of free shares
15:14:31 29/06/2023	11.00	EUR	436	XPAR	F.EMS.1792.1688041741-277872648.7	allocation of free shares
15:06:56 29/06/2023	11.02	EUR	213	XPAR	F.EMS.1792.1688043887-277872642.6	allocation of free shares
15:06:56 29/06/2023	11.02	EUR	150	XPAR	F.EMS.1792.1688043887-277872642.7	allocation of free shares
15:06:56 29/06/2023	11.02	EUR	137	XPAR	F.EMS.1792.1688043887-277872642.8	allocation of free shares
15:07:17 29/06/2023	11.02	EUR	26	XPAR	F.EMS.1792.1688044037-277872649.3	allocation of free shares
15:07:17 29/06/2023	11.02	EUR	474	XPAR	F.EMS.1792.1688044037-277872649.4	allocation of free shares
15:52:14 29/06/2023	11.04	EUR	49	XPAR	F.EMS.1792.1688046733-277872730.3	allocation of free shares
15:52:14 29/06/2023	11.04	EUR	35	XPAR	F.EMS.1792.1688046733-277872730.4	allocation of free shares
15:52:14 29/06/2023	11.04	EUR	102	XPAR	F.EMS.1792.1688046733-277872730.5	allocation of free shares
15:52:14 29/06/2023	11.04	EUR	314	XPAR	F.EMS.1792.1688046733-277872730.6	allocation of free shares
16:55:46 29/06/2023	11.04	EUR	150	XPAR	F.EMS.1792.1688050546-277872652.3	allocation of free shares
16:55:46 29/06/2023	11.04	EUR	84	XPAR	F.EMS.1792.1688050546-277872652.4	allocation of free shares
16:55:46 29/06/2023	11.04	EUR	223	XPAR	F.EMS.1792.1688050546-277872652.5	allocation of free shares
16:55:46 29/06/2023	11.04	EUR	192	XPAR	F.EMS.1792.1688050546-277872652.6	allocation of free shares
17:12:08 29/06/2023	11.00	EUR	37	XPAR	F.EMS.1792.1688051528-277872660.3	allocation of free shares
17:12:08 29/06/2023	11.00	EUR	42	XPAR	F.EMS.1792.1688051528-277872660.4	allocation of free shares
17:12:08 29/06/2023	11.00	EUR	304	XPAR	F.EMS.1792.1688051528-277872660.5	allocation of free shares
17:12:08 29/06/2023	11.00	EUR	75	XPAR	F.EMS.1792.1688051528-277872660.6	allocation of free shares
17:12:08 29/06/2023	11.00	EUR	300	XPAR	F.EMS.1792.1688051528-277872660.7	allocation of free shares
17:12:08 29/06/2023	11.00	EUR	900	XPAR	F.EMS.1792.1688051528-277872660.8	allocation of free shares
17:12:13 29/06/2023	11.00	EUR	342	XPAR	F.EMS.1792.1688051528-277872660.9	allocation of free shares