



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 21 August 2023 to 25 August 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	21/08/2023	FR0000130692	9,300	10.36 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	22/08/2023	FR0000130692	9,152	10.56 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	23/08/2023	FR0000130692	1,739	10.64 €	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
09:14:05 21/08/23	10.40	EUR	449	XPAR	F.EMS.1792.1692598259-277872661.3	allocation of free shares
09:22:01 21/08/23	10.38	EUR	68	XPAR	F.EMS.1792.1692598259-277872661.4	allocation of free shares
09:22:01 21/08/23	10.38	EUR	44	XPAR	F.EMS.1792.1692598259-277872661.5	allocation of free shares
10:15:27 21/08/23	10.38	EUR	9	XPAR	F.EMS.1792.1692598259-277872661.6	allocation of free shares
10:15:27 21/08/23	10.38	EUR	38	XPAR	F.EMS.1792.1692598259-277872661.7	allocation of free shares
10:15:27 21/08/23	10.38	EUR	141	XPAR	F.EMS.1792.1692598259-277872661.8	allocation of free shares
10:15:41 21/08/23	10.38	EUR	97	XPAR	F.EMS.1792.1692598259-277872661.9	allocation of free shares
10:15:30 21/08/23	10.36	EUR	161	XPAR	F.EMS.1792.1692598259-277872661.10	allocation of free shares
10:47:40 21/08/23	10.30	EUR	114	XPAR	F.EMS.1792.1692598259-277872661.11	allocation of free shares
10:47:40 21/08/23	10.30	EUR	91	XPAR	F.EMS.1792.1692598259-277872661.12	allocation of free shares
10:47:40 21/08/23	10.30	EUR	76	XPAR	F.EMS.1792.1692598259-277872661.13	allocation of free shares
10:47:40 21/08/23	10.30	EUR	178	XPAR	F.EMS.1792.1692598259-277872661.14	allocation of free shares
10:47:41 21/08/23	10.30	EUR	65	XPAR	F.EMS.1792.1692598259-277872661.15	allocation of free shares
10:47:41 21/08/23	10.30	EUR	49	XPAR	F.EMS.1792.1692598259-277872661.16	allocation of free shares
10:47:41 21/08/23	10.28	EUR	56	XPAR	F.EMS.1792.1692598259-277872661.17	allocation of free shares
10:47:41 21/08/23	10.28	EUR	406	XPAR	F.EMS.1792.1692598259-277872661.18	allocation of free shares
11:16:21 21/08/23	10.30	EUR	73	XPAR	F.EMS.1792.1692598259-277872661.19	allocation of free shares
12:15:34 21/08/23	10.30	EUR	40	XPAR	F.EMS.1792.1692598259-277872661.20	allocation of free shares
12:15:34 21/08/23	10.30	EUR	335	XPAR	F.EMS.1792.1692598259-277872661.21	allocation of free shares
12:15:34 21/08/23	10.30	EUR	113	XPAR	F.EMS.1792.1692598259-277872661.22	allocation of free shares
12:15:35 21/08/23	10.30	EUR	170	XPAR	F.EMS.1792.1692598259-277872661.23	allocation of free shares
12:15:35 21/08/23	10.30	EUR	210	XPAR	F.EMS.1792.1692598259-277872661.24	allocation of free shares
13:44:02 21/08/23	10.40	EUR	289	XPAR	F.EMS.1792.1692598259-277872661.25	allocation of free shares
13:44:02 21/08/23	10.40	EUR	104	XPAR	F.EMS.1792.1692598259-277872661.26	allocation of free shares
14:21:26 21/08/23	10.40	EUR	407	XPAR	F.EMS.1792.1692598259-277872661.27	allocation of free shares
14:21:26 21/08/23	10.40	EUR	19	XPAR	F.EMS.1792.1692598259-277872661.28	allocation of free shares
14:21:26 21/08/23	10.40	EUR	1	XPAR	F.EMS.1792.1692598259-277872661.29	allocation of free shares
14:21:28 21/08/23	10.40	EUR	46	XPAR	F.EMS.1792.1692598259-277872661.30	allocation of free shares
14:21:28 21/08/23	10.40	EUR	379	XPAR	F.EMS.1792.1692598259-277872661.31	allocation of free shares
14:21:32 21/08/23	10.40	EUR	110	XPAR	F.EMS.1792.1692598259-277872661.32	allocation of free shares
14:35:02 21/08/23	10.40	EUR	289	XPAR	F.EMS.1792.1692598259-277872661.33	allocation of free shares
14:35:02 21/08/23	10.40	EUR	12	XPAR	F.EMS.1792.1692598259-277872661.34	allocation of free shares
14:35:02 21/08/23	10.40	EUR	27	XPAR	F.EMS.1792.1692598259-277872661.35	allocation of free shares
14:35:02 21/08/23	10.40	EUR	83	XPAR	F.EMS.1792.1692598259-277872661.36	allocation of free shares
14:48:22 21/08/23	10.40	EUR	16	XPAR	F.EMS.1792.1692598259-277872661.37	allocation of free shares
15:08:51 21/08/23	10.40	EUR	415	XPAR	F.EMS.1792.1692598259-277872661.38	allocation of free shares
15:08:51 21/08/23	10.40	EUR	435	XPAR	F.EMS.1792.1692598259-277872661.39	allocation of free shares
15:08:54 21/08/23	10.38	EUR	81	XPAR	F.EMS.1792.1692598259-277872661.40	allocation of free shares
15:08:54 21/08/23	10.38	EUR	113	XPAR	F.EMS.1792.1692598259-277872661.41	allocation of free shares
15:08:54 21/08/23	10.38	EUR	112	XPAR	F.EMS.1792.1692598259-277872661.42	allocation of free shares
15:17:15 21/08/23	10.38	EUR	160	XPAR	F.EMS.1792.1692598259-277872661.43	allocation of free shares
15:20:12 21/08/23	10.38	EUR	118	XPAR	F.EMS.1792.1692598259-277872661.44	allocation of free shares
15:25:17 21/08/23	10.38	EUR	22	XPAR	F.EMS.1792.1692598259-277872661.45	allocation of free shares
15:25:17 21/08/23	10.38	EUR	1	XPAR	F.EMS.1792.1692598259-277872661.46	allocation of free shares
15:29:02 21/08/23	10.38	EUR	148	XPAR	F.EMS.1792.1692598259-277872661.47	allocation of free shares
15:29:02 21/08/23	10.38	EUR	171	XPAR	F.EMS.1792.1692598259-277872661.48	allocation of free shares
15:42:14 21/08/23	10.36	EUR	9	XPAR	F.EMS.1792.1692598259-277872661.49	allocation of free shares
15:42:14 21/08/23	10.36	EUR	26	XPAR	F.EMS.1792.1692598259-277872661.50	allocation of free shares
15:42:14 21/08/23	10.36	EUR	1	XPAR	F.EMS.1792.1692598259-277872661.51	allocation of free shares
15:43:05 21/08/23	10.36	EUR	116	XPAR	F.EMS.1792.1692598259-277872661.52	allocation of free shares
16:09:02 21/08/23	10.34	EUR	28	XPAR	F.EMS.1792.1692598259-277872661.53	allocation of free shares
16:09:02 21/08/23	10.34	EUR	323	XPAR	F.EMS.1792.1692598259-277872661.54	allocation of free shares
16:09:02 21/08/23	10.34	EUR	79	XPAR	F.EMS.1792.1692598259-277872661.55	allocation of free shares
16:09:02 21/08/23	10.34	EUR	27	XPAR	F.EMS.1792.1692598259-277872661.56	allocation of free shares
16:09:02 21/08/23	10.34	EUR	230	XPAR	F.EMS.1792.1692598259-277872661.57	allocation of free shares
16:43:57 21/08/23	10.34	EUR	5	XPAR	F.EMS.1792.1692598259-277872661.58	allocation of free shares
16:43:57 21/08/23	10.34	EUR	73	XPAR	F.EMS.1792.1692598259-277872661.59	allocation of free shares
16:43:57 21/08/23	10.34	EUR	212	XPAR	F.EMS.1792.1692598259-277872661.60	allocation of free shares
16:46:20 21/08/23	10.36	EUR	140	XPAR	F.EMS.1792.1692629180-277872697.10	allocation of free shares
16:46:20 21/08/23	10.36	EUR	111	XPAR	F.EMS.1792.1692629180-277872697.3	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
15:55:51 22/08/23	10.54	EUR	121	XPAR	F.EMS.1792.1692684757-277872647.61	allocation of free shares
15:59:24 22/08/23	10.54	EUR	127	XPAR	F.EMS.1792.1692684757-277872647.62	allocation of free shares
15:59:24 22/08/23	10.54	EUR	127	XPAR	F.EMS.1792.1692684757-277872647.63	allocation of free shares
16:17:23 22/08/23	10.60	EUR	112	XPAR	F.EMS.1792.1692684757-277872647.64	allocation of free shares
16:31:29 22/08/23	10.60	EUR	94	XPAR	F.EMS.1792.1692684757-277872647.65	allocation of free shares
16:31:29 22/08/23	10.60	EUR	309	XPAR	F.EMS.1792.1692684757-277872647.66	allocation of free shares
17:04:19 22/08/23	10.60	EUR	319	XPAR	F.EMS.1792.1692716659-277872708.10	allocation of free shares
17:04:19 22/08/23	10.60	EUR	84	XPAR	F.EMS.1792.1692716659-277872708.3	allocation of free shares
17:04:19 22/08/23	10.60	EUR	56	XPAR	F.EMS.1792.1692716659-277872708.4	allocation of free shares
17:04:19 22/08/23	10.60	EUR	54	XPAR	F.EMS.1792.1692716659-277872708.5	allocation of free shares
17:04:19 22/08/23	10.60	EUR	135	XPAR	F.EMS.1792.1692716659-277872708.6	allocation of free shares
17:04:19 22/08/23	10.60	EUR	83	XPAR	F.EMS.1792.1692716659-277872708.7	allocation of free shares
17:04:19 22/08/23	10.60	EUR	83	XPAR	F.EMS.1792.1692716659-277872708.8	allocation of free shares
17:04:19 22/08/23	10.60	EUR	186	XPAR	F.EMS.1792.1692716659-277872708.9	allocation of free shares
17:23:52 22/08/23	10.60	EUR	5	XPAR	F.EMS.1792.1692717810-277872737.3	allocation of free shares
17:29:00 22/08/23	10.60	EUR	1	XPAR	F.EMS.1792.1692717810-277872737.4	allocation of free shares
17:29:40 22/08/23	10.60	EUR	299	XPAR	F.EMS.1792.1692717810-277872737.5	allocation of free shares
09:28:45 23/08/23	10.64	EUR	56	XPAR	F.EMS.1792.1692770889-277872652.3	allocation of free shares
09:28:45 23/08/23	10.64	EUR	354	XPAR	F.EMS.1792.1692770889-277872652.4	allocation of free shares
09:28:45 23/08/23	10.64	EUR	45	XPAR	F.EMS.1792.1692770889-277872652.5	allocation of free shares
09:34:00 23/08/23	10.62	EUR	111	XPAR	F.EMS.1792.1692770889-277872652.6	allocation of free shares
09:34:00 23/08/23	10.64	EUR	106	XPAR	F.EMS.1792.1692770889-277872652.7	allocation of free shares
10:22:40 23/08/23	10.64	EUR	311	XPAR	F.EMS.1792.1692770889-277872652.8	allocation of free shares
10:22:44 23/08/23	10.64	EUR	21	XPAR	F.EMS.1792.1692770889-277872652.9	allocation of free shares
10:22:44 23/08/23	10.64	EUR	156	XPAR	F.EMS.1792.1692770889-277872652.10	allocation of free shares
10:30:29 23/08/23	10.64	EUR	77	XPAR	F.EMS.1792.1692770889-277872652.11	allocation of free shares
10:44:40 23/08/23	10.64	EUR	7	XPAR	F.EMS.1792.1692770889-277872652.12	allocation of free shares
10:44:40 23/08/23	10.64	EUR	150	XPAR	F.EMS.1792.1692770889-277872652.13	allocation of free shares
10:44:40 23/08/23	10.64	EUR	138	XPAR	F.EMS.1792.1692770889-277872652.14	allocation of free shares
10:49:46 23/08/23	10.64	EUR	89	XPAR	F.EMS.1792.1692770889-277872652.15	allocation of free shares
10:49:46 23/08/23	10.64	EUR	15	XPAR	F.EMS.1792.1692770889-277872652.16	allocation of free shares
10:58:46 23/08/23	10.64	EUR	94	XPAR	F.EMS.1792.1692770889-277872652.17	allocation of free shares
10:59:38 23/08/23	10.64	EUR	9	XPAR	F.EMS.1792.1692770889-277872652.18	allocation of free shares