



LAGARDÈRE SA

French joint-stock corporation with a capital of € 860,913,044.60
Registered office : 4 rue de Presbourg, 75016 Paris (France)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, May 13th, 2024

Disclosure of trading in own shares from May 6th, 2024, to May 10th, 2024. Detailed information per transaction

Name of the Issuer	Issuer Identity Code (LEI)	Name of the ISP	ISP Identity Code	Day/Hour of the transaction (UTC)	ISIN	Price per unit	Currency	Quantity purchased	Market (MIC Code)	Reference number of the transaction	Purpose
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/05/2024 09:03:48	FR0000130213	21.35	EUR	198	XPAR	2024050644769080	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/05/2024 09:10:30	FR0000130213	21.45	EUR	66	AQEU	2024050644769967	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/05/2024 11:51:02	FR0000130213	21.50	EUR	87	CEUX	2024050644789215	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:34:10	FR0000130213	21.50	EUR	138	XPAR	2024050744856234	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:13:07	FR0000130213	21.40	EUR	138	XPAR	2024050744867274	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:33:25	FR0000130213	21.40	EUR	12	XPAR	2024050744889305	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:33:25	FR0000130213	21.40	EUR	4	XPAR	2024050744889307	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:33:56	FR0000130213	21.40	EUR	40	XPAR	2024050744889383	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:33:56	FR0000130213	21.40	EUR	4	XPAR	2024050744889385	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:33:56	FR0000130213	21.40	EUR	74	XPAR	2024050744889387	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:37:23	FR0000130213	21.35	EUR	131	XPAR	2024050744890090	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:54:43	FR0000130213	21.35	EUR	4	XPAR	2024050744895030	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:20:53	FR0000130213	21.35	EUR	96	XPAR	2024050744900504	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:35:40	FR0000130213	21.40	EUR	200	XPAR	2024050744903706	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:52	FR0000130213	21.40	EUR	10	XPAR	2024050744923516	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:19:04	FR0000130213	21.40	EUR	36	AQEU	2024050744924114	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:19:04	FR0000130213	21.40	EUR	4	XPAR	2024050744924116	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:19:04	FR0000130213	21.40	EUR	11	XPAR	2024050744924118	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:19:04	FR0000130213	21.40	EUR	25	XPAR	2024050744924120	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:19:04	FR0000130213	21.40	EUR	4	XPAR	2024050744924122	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:37	FR0000130213	21.40	EUR	24	AQEU	2024050744964856	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:37	FR0000130213	21.40	EUR	86	CEUX	2024050744964858	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:51	FR0000130213	21.45	EUR	15	TQEX	2024050744980682	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:51	FR0000130213	21.45	EUR	11	TQEX	2024050744980684	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:03:43	FR0000130213	21.35	EUR	13	CEUX	2024050744982404	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:29:29	FR0000130213	21.35	EUR	25	CEUX	2024050744997149	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:28:58	FR0000130213	21.30	EUR	78	XPAR	2024050845028782	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:28:58	FR0000130213	21.30	EUR	9	XPAR	2024050845028784	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:28:58	FR0000130213	21.30	EUR	15	XPAR	2024050845028786	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:28:58	FR0000130213	21.30	EUR	2	XPAR	2024050845028788	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:28:58	FR0000130213	21.30	EUR	2	XPAR	2024050845028790	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:29:10	FR0000130213	21.45	EUR	7	XPAR	2024050845028946	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:40	FR0000130213	21.45	EUR	16	CEUX	2024050845030279	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:40	FR0000130213	21.45	EUR	189	XPAR	2024050845030281	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:40	FR0000130213	21.45	EUR	2	CEUX	2024050845030283	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:40	FR0000130213	21.45	EUR	253	XPAR	2024050845030285	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:41	FR0000130213	21.45	EUR	43	CEUX	2024050845030287	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:41	FR0000130213	21.45	EUR	5	CEUX	2024050845030289	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:41	FR0000130213	21.45	EUR	9	CEUX	2024050845030291	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:13:25	FR0000130213	21.50	EUR	121	XPAR	2024050845079158	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:13:25	FR0000130213	21.50	EUR	89	XPAR	2024050845079160	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:13:26	FR0000130213	21.50	EUR	197	XPAR	2024050845079162	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:30:32	FR0000130213	21.50	EUR	26	CEUX	2024050845082130	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:30:32	FR0000130213	21.50	EUR	26	CEUX	2024050845082132	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:30:32	FR0000130213	21.50	EUR	26	CEUX	2024050845082134	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:30:32	FR0000130213	21.50	EUR	16	CEUX	2024050845082136	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:56:49	FR0000130213	21.50	EUR	120	XPAR	2024050845087602	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:56:49	FR0000130213	21.50	EUR	33	XPAR	2024050845087604	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:56:49	FR0000130213	21.50	EUR	47	XPAR	2024050845087606	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:02:01	FR0000130213	21.45	EUR	34	XPAR	2024050845088685	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:02:01	FR0000130213	21.45	EUR	110	XPAR	2024050845088687	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:25:16	FR0000130213	21.45	EUR	111	XPAR	2024050845116534	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:25:16	FR0000130213	21.45	EUR	60	XPAR	2024050845116536	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:22:33	FR0000130213	21.50	EUR	156	XPAR	2024050845187226	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:22:33	FR0000130213	21.50	EUR	125	XPAR	2024050845187228	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:22:33	FR0000130213	21.50	EUR	26	XPAR	2024050845187230	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:22:33	FR0000130213	21.50	EUR	206	XPAR	2024050845187232	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:29:54	FR0000130213	21.50	EUR	3	AQEU	2024050845194809	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:29:54	FR0000130213	21.50	EUR	2	AQEU	2024050845194811	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:29:55	FR0000130213	21.50	EUR	70	AQEU	2024050845194813	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:39:19	FR0000130213	21.50	EUR	154	XPAR	2024050945278267	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:39:44	FR0000130213	21.50	EUR	56	XPAR	2024050945278313	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:39:48	FR0000130213	21.50	EUR	114	XPAR	2024050945278329	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:58:29	FR0000130213	21.50	EUR	5	XPAR	2024050945310403	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:03:41	FR0000130213	21.50	EUR	485	XPAR	2024050945311762	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:08:40	FR0000130213	21.45	EUR	125	XPAR	2024050945312410	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:08:40	FR0000130213	21.45	EUR	12	XPAR	2024050945312412	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:08:41	FR0000130213	21.45	EUR	1	TQEX	2024050945312414	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:08:41	FR0000130213	21.45	EUR	438	XPAR	2024050945312416	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:14	FR0000130213	21.45	EUR	27	TQEX	2024050945324411	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:42	FR0000130213	21.45	EUR	74	AQEU	2024050945329595	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:12:58	FR0000130213	21.50	EUR	5	XPAR	2024050945342163	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000130213	21.50	EUR	86	CEUX	2024050945349332	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000130213	21.50	EUR	116	XPAR	2024050945349334	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:00:29	FR0000130213	21.50	EUR	30	XPAR	2024051045469853	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:00:38	FR0000130213	21.50	EUR	9	XPAR	2024051045470013	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:00:38	FR0000130213	21.50	EUR	165	XPAR	2024051045470015	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:00:38	FR0000130213	21.50	EUR	191	XPAR	2024051045470017	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:00:38	FR0000130213	21.50	EUR	211	XPAR	2024051045470019	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:50	FR0000130213	21.50	EUR	166	XPAR	2024051045575114	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:50	FR0000130213	21.50	EUR	136	XPAR	2024051045575116	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:47:04	FR0000130213	21.50	EUR	95	CEUX	2024051045592545	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:47:04	FR0000130213	21.50	EUR	69	CEUX	2024051045592547	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:12:29	FR0000130213	21.50	EUR	193	XPAR	2024051045601475	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:12:29	FR0000130213	21.50	EUR	40	XPAR	2024051045601477	Allocation of shares to employees