



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 21th, 2024

Disclosure of trading in own shares from May 13th, 2024, to May 17th, 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	13/05/2024 10:34:38	FR0000130213	21.50	EUR	4	XPAR	2024051345961344	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 10:49:06	FR0000130213	21.50	EUR	13	XPAR	2024051345965034	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 10:49:34	FR0000130213	21.50	EUR	15	XPAR	2024051345965228	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 11:13:02	FR0000130213	21.50	EUR	171	XPAR	2024051345970059	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 12:55:27	FR0000130213	21.50	EUR	193	XPAR	2024051345990199	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 16:58:44	FR0000130213	21.50	EUR	189	XPAR	2024051346064889	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/05/2024 09:37:42	FR0000130213	21.50	EUR	40	XPAR	2024051446101800	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/05/2024 09:37:42	FR0000130213	21.50	EUR	168	XPAR	2024051446101802	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/05/2024 17:29:46	FR0000130213	21.50	EUR	141	XPAR	2024051546412118	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:22:24	FR0000130213	21.65	EUR	7	CEUX	2024051646613002	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	100	XPAR	2024051646619047	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	100	XPAR	2024051646619049	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	22	XPAR	2024051646619051	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	15	XPAR	2024051646619053	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	118	XPAR	2024051646619055	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:28:01	FR0000130213	21.65	EUR	30	CEUX	2024051646636003	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	31	AQEU	2024051646638481	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	398	XPAR	2024051646638483	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	35	CEUX	2024051646638485	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	17	AQEU	2024051646638487	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	28	CEUX	2024051646638489	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	50	CEUX	2024051646638491	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	8	AQEU	2024051646638493	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	25	TQEX	2024051646638495	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 16:20:35	FR0000130213	21.65	EUR	94	XPAR	2024051646664131	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 17:29:17	FR0000130213	21.65	EUR	60	XPAR	2024051646699029	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 09:39:49	FR0000130213	21.65	EUR	235	XPAR	2024051746834340	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 11:07:04	FR0000130213	21.75	EUR	8	CEUX	2024051746862497	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 13:04:56	FR0000130213	21.80	EUR	273	XPAR	2024051746893620	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 13:05:42	FR0000130213	21.80	EUR	2	XPAR	2024051746893912	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 13:23:17	FR0000130213	21.85	EUR	89	XPAR	2024051746907853	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 13:41:32	FR0000130213	21.80	EUR	27	TQEX	2024051746914208	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 14:48:51	FR0000130213	21.80	EUR	121	XPAR	2024051746928964	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 14:48:51	FR0000130213	21.80	EUR	78	CEUX	2024051746928966	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 14:48:56	FR0000130213	21.80	EUR	18	XPAR	2024051746929164	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 15:03:46	FR0000130213	21.85	EUR	406	XPAR	2024051746932438	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 15:23:51	FR0000130213	21.85	EUR	71	CEUX	2024051746939333	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 16:30:22	FR0000130213	21.80	EUR	45	AQEU	2024051746968406	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:15:11	FR0000130213	21.80	EUR	100	XPAR	2024051746989564	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:15:11	FR0000130213	21.80	EUR	92	XPAR	2024051746989566	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:15:14	FR0000130213	21.80	EUR	206	XPAR	2024051746989600	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:38	FR0000130213	21.80	EUR	12	AQEU	2024051746999527	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:38	FR0000130213	21.80	EUR	1	TQEX	2024051746999529	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:38	FR0000130213	21.80	EUR	6	CEUX	2024051746999531	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:48	FR0000130213	21.85	EUR	71	XPAR	2024051746999597	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:49	FR0000130213	21.80	EUR	1	CEUX	2024051746999599	Allocation of shares to employees