



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 27th, 2024

Disclosure of trading in own shares from May 20th, 2024, to May 24th, 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	20/05/2024 09:33:47	FR0000130213	22,35	EUR	167	XPAR	2024052047340160	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 09:33:47	FR0000130213	22,35	EUR	57	AQEU	2024052047340162	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 10:11:48	FR0000130213	22,25	EUR	1	XPAR	2024052047344998	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 10:22:06	FR0000130213	22,35	EUR	117	XPAR	2024052047345958	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 10:22:06	FR0000130213	22,35	EUR	86	CEUX	2024052047345960	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 10:35:11	FR0000130213	22,30	EUR	158	XPAR	2024052047347466	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 10:35:11	FR0000130213	22,30	EUR	17	TQEX	2024052047347468	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 10:35:11	FR0000130213	22,30	EUR	12	TQEX	2024052047347470	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 12:14:32	FR0000130213	22,20	EUR	153	XPAR	2024052047360596	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 13:12:31	FR0000130213	22,10	EUR	156	XPAR	2024052047369205	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 14:49:49	FR0000130213	22,15	EUR	21	XPAR	2024052047383391	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 14:49:49	FR0000130213	22,15	EUR	100	XPAR	2024052047383393	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 15:41:07	FR0000130213	22,15	EUR	81	CEUX	2024052047393318	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 15:41:07	FR0000130213	22,15	EUR	361	XPAR	2024052047393320	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 16:14:39	FR0000130213	22,10	EUR	146	XPAR	2024052047401728	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 16:15:48	FR0000130213	22,15	EUR	2	AQEU	2024052047401989	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 16:35:18	FR0000130213	22,10	EUR	1	TQEX	2024052047406041	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 17:18:06	FR0000130213	22,10	EUR	265	XPAR	2024052047416321	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/05/2024 17:20:35	FR0000130213	22,10	EUR	4	CEUX	2024052047417243	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 10:13:49	FR0000130213	22,00	EUR	20	XPAR	2024052147456796	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 10:13:49	FR0000130213	22,00	EUR	409	XPAR	2024052147456798	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 12:05:41	FR0000130213	22,00	EUR	92	XPAR	2024052147488717	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 12:05:41	FR0000130213	22,00	EUR	44	XPAR	2024052147488719	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 12:05:41	FR0000130213	22,00	EUR	39	XPAR	2024052147488721	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 12:05:41	FR0000130213	22,00	EUR	148	XPAR	2024052147488723	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 12:05:41	FR0000130213	22,00	EUR	45	XPAR	2024052147488725	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 14:29:46	FR0000130213	21,90	EUR	124	XPAR	2024052147525527	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:35:38	FR0000130213	21,95	EUR	42	XPAR	2024052147553803	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:35:38	FR0000130213	22,00	EUR	115	XPAR	2024052147553811	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:35:38	FR0000130213	22,00	EUR	211	XPAR	2024052147553813	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556418	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556420	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556422	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556424	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556426	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556428	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556430	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556432	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556434	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556436	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	15	CEUX	2024052147556438	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 15:40:33	FR0000130213	22,00	EUR	14	CEUX	2024052147556440	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 16:43:15	FR0000130213	21,95	EUR	30	XPAR	2024052147593948	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 16:47:56	FR0000130213	22,00	EUR	32	TQEX	2024052147597218	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 16:59:24	FR0000130213	22,00	EUR	42	XPAR	2024052147606225	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 16:59:24	FR0000130213	22,00	EUR	111	XPAR	2024052147606227	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 16:59:24	FR0000130213	22,00	EUR	4	XPAR	2024052147606229	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 16:59:24	FR0000130213	22,00	EUR	137	XPAR	2024052147606231	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 17:29:27	FR0000130213	22,00	EUR	64	AQEU	2024052147629566	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 17:29:27	FR0000130213	22,00	EUR	3	AQEU	2024052147629568	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/05/2024 17:29:27	FR0000130213	22,00	EUR	82	XPAR	2024052147629574	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,85	EUR	35	CEUX	2024052247655932	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,85	EUR	46	CEUX	2024052247655934	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,85	EUR	52	CEUX	2024052247655936	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,85	EUR	37	CEUX	2024052247655938	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,85	EUR	93	XPAR	2024052247655940	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,90	EUR	25	XPAR	2024052247655942	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,90	EUR	100	XPAR	2024052247655944	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,90	EUR	93	XPAR	2024052247655946	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:15:55	FR0000130213	21,90	EUR	29	XPAR	2024052247655948	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:33:26	FR0000130213	21,90	EUR	100	XPAR	2024052247659553	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:33:26	FR0000130213	21,90	EUR	51	XPAR	2024052247659555	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 10:53:00	FR0000130213	21,85	EUR	32	TQEX	2024052247665151	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 12:30:40	FR0000130213	21,85	EUR	24	XPAR	2024052247695722	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 13:40:00	FR0000130213	21,85	EUR	319	XPAR	2024052247714510	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 15:04:36	FR0000130213	21,70	EUR	141	XPAR	2024052247739435	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 15:27:35	FR0000130213	21,65	EUR	9	XPAR	2024052247749847	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 15:27:35	FR0000130213	21,65	EUR	1	XPAR	2024052247749849	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 15:27:35	FR0000130213	21,65	EUR	163	XPAR	2024052247749851	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 15:27:35	FR0000130213	21,70	EUR	66	AQEU	2024052247749853	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 15:57:43	FR0000130213	21,70	EUR	1	TQEX	2024052247766234	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 15:58:01	FR0000130213	21,70	EUR	3	AQEU	2024052247766260	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 15:58:20	FR0000130213	21,70	EUR	9	CEUX	2024052247766328	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 16:31:01	FR0000130213	21,60	EUR	325	XPAR	2024052247782989	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 17:08:42	FR0000130213	21,55	EUR	39	XPAR	2024052247798636	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 17:08:42	FR0000130213	21,55	EUR	100	XPAR	2024052247798638	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 17:08:42	FR0000130213	21,55	EUR	66	XPAR	2024052247798640	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 17:11:21	FR0000130213	21,55	EUR	1	XPAR	2024052247799310	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/05/2024 17:14:43	FR0000130213	21,55	EUR	26	XPAR	2024052247800412	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 09:01:09	FR0000130213	21,35	EUR	18	XPAR	2024052347871539	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 09:45:43	FR0000130213	21,60	EUR	300	XPAR	2024052347889925	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 09:45:43	FR0000130213	21,60	EUR	68	XPAR	2024052347889927	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 11:17:27	FR0000130213	21,60	EUR	155	CEUX	2024052347921358	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 11:17:27	FR0000130213	21,60	EUR	166	XPAR	2024052347921360	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 13:52:53	FR0000130213	21,60	EUR	4	XPAR	2024052347973903	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 15:17:29	FR0000130213	21,60	EUR	64	AQEU	2024052347994041	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 15:17:29	FR0000130213	21,60	EUR	77	XPAR	2024052347994043	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 15:17:31	FR0000130213	21,60	EUR	100	XPAR	2024052347994055	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 15:17:31	FR0000130213	21,60	EUR	46	XPAR	2024052347994057	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 15:17:34	FR0000130213	21,60	EUR	100	XPAR	2024052347994073	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 15:25:51	FR0000130213	21,60	EUR	3	XPAR	2024052347996689	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 15:25:51	FR0000130213	21,60	EUR	100	XPAR	2024052347996691	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 15:49:13	FR0000130213	21,60	EUR	281	XPAR	2024052348009344	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 16:48:12	FR0000130213	21,50	EUR	100	XPAR	2024052348035864	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 16:48:12	FR0000130213	21,50	EUR	43	XPAR	2024052348035866	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:14:38	FR0000130213	21,50	EUR	4	XPAR	2024052348048770	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:14:39	FR0000130213	21,50	EUR	15	XPAR	2024052348048772	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:14:39	FR0000130213	21,50	EUR	4	XPAR	2024052348048774	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:14:41	FR0000130213	21,50	EUR	4	XPAR	2024052348048780	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:24:02	FR0000130213	21,50	EUR	34	XPAR	2024052348053009	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:24:02	FR0000130213	21,50	EUR	4	XPAR	2024052348053011	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:24:02	FR0000130213	21,50	EUR	6	XPAR	2024052348053013	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:26:47	FR0000130213	21,50	EUR	8	XPAR	2024052348054179	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:26:47	FR0000130213	21,50	EUR	1	XPAR	2024052348054181	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:26:47	FR0000130213	21,50	EUR	3	XPAR	2024052348054183	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:26:47	FR0000130213	21,50	EUR	1	XPAR	2024052348054185	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:26:47	FR0000130213	21,50	EUR	95	XPAR	2024052348054187	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:26:47	FR0000130213	21,50	EUR	7	CEUX	2024052348054189	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:26:47	FR0000130213	21,50	EUR	2	AQEU	2024052348054191	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:28:23	FR0000130213	21,50	EUR	1	CEUX	2024052348054801	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/05/2024 17:29:24	FR0000130213	21,45	EUR	1	AQEU	2024052348055155	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 10:15:17	FR0000130213	21,40	EUR	36	CEUX	2024052448216861	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 10:15:17	FR0000130213	21,40	EUR	15	TQEX	2024052448216863	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 10:15:17	FR0000130213	21,40	EUR	18	TQEX	2024052448216865	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 11:31:25	FR0000130213	21,40	EUR	15	CEUX	2024052448234927	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 11:40:17	FR0000130213	21,40	EUR	721	XPAR	2024052448237170	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 11:40:17	FR0000130213	21,40	EUR	6	CEUX	2024052448237172	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 11:40:17	FR0000130213	21,40	EUR	44	CEUX	2024052448237174	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 14:33:08	FR0000130213	21,45	EUR	96	XPAR	2024052448269701	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 14:33:08	FR0000130213	21,45	EUR	48	XPAR	2024052448269703	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 14:33:08	FR0000130213	21,45	EUR	47	XPAR	2024052448269705	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 14:33:08	FR0000130213	21,45	EUR	75	XPAR	2024052448269707	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 14:33:08	FR0000130213	21,45	EUR	24	XPAR	2024052448269709	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 14:33:08	FR0000130213	21,45	EUR	64	XPAR	2024052448269711	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 15:07:40	FR0000130213	21,35	EUR	3	AQEU	2024052448279379	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 15:15:38	FR0000130213	21,35	EUR	5	AQEU	2024052448281676	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 15:15:38	FR0000130213	21,35	EUR	58	AQEU	2024052448281678	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 15:23:04	FR0000130213	21,30	EUR	64	CEUX	2024052448283294	Allocation of shares to employees

	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 16:12:47	FR0000130213	21,30	EUR	100	XPAR	2024052448305269	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 16:12:47	FR0000130213	21,30	EUR	41	XPAR	2024052448305271	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 16:12:47	FR0000130213	21,30	EUR	216	XPAR	2024052448305273	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 16:56:57	FR0000130213	21,10	EUR	2	XPAR	2024052448325394	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 16:56:57	FR0000130213	21,10	EUR	75	XPAR	2024052448325396	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 17:08:03	FR0000130213	21,20	EUR	1	TQEX	2024052448330498	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 17:08:20	FR0000130213	21,15	EUR	8	CEUX	2024052448330576	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 17:29:47	FR0000130213	21,25	EUR	160	XPAR	2024052448341285	Allocation of shares to employees
	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/05/2024 17:29:47	FR0000130213	21,15	EUR	3	AQEU	2024052448341287	Allocation of shares to employees