



Statement of transactions in own shares between July 1, 2024 and July 5, 2024

Aggregated presentation by day and by 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 (MIC Code)
SAFRAN	969500UIC89GT3UL7L24	01/07/2024	FR0000073272	79 348	202,707380	XPAR
SAFRAN	969500UIC89GT3UL7L24	01/07/2024	FR0000073272	34 966	202,758302	CEUX
SAFRAN	969500UIC89GT3UL7L24	01/07/2024	FR0000073272	2 000	202,616200	TOEX
SAFRAN	969500UIC89GT3UL7L24	01/07/2024	FR0000073272	500	202,636400	AOEU
SAFRAN	969500UIC89GT3UL7L24	02/07/2024	FR0000073272	80 000	200,306321	XPAR
SAFRAN	969500UIC89GT3UL7L24	02/07/2024	FR0000073272	38 000	200,291171	CEUX
SAFRAN	969500UIC89GT3UL7L24	02/07/2024	FR0000073272	2 000	200,296325	TOEX
SAFRAN	969500UIC89GT3UL7L24	02/07/2024	FR0000073272	500	200,297800	AOEU
SAFRAN	969500UIC89GT3UL7L24	03/07/2024	FR0000073272	80 000	202,381865	XPAR
SAFRAN	969500UIC89GT3UL7L24	03/07/2024	FR0000073272	38 000	202,374113	CEUX
SAFRAN	969500UIC89GT3UL7L24	03/07/2024	FR0000073272	2 000	202,389750	TOEX
SAFRAN	969500UIC89GT3UL7L24	03/07/2024	FR0000073272	500	202,440400	AOEU
SAFRAN	969500UIC89GT3UL7L24	04/07/2024	FR0000073272	52 913	204,677503	XPAR
SAFRAN	969500UIC89GT3UL7L24	04/07/2024	FR0000073272	35 000	204,577389	CEUX
SAFRAN	969500UIC89GT3UL7L24	04/07/2024	FR0000073272	1 942	204,556025	TOEX
SAFRAN	969500UIC89GT3UL7L24	04/07/2024	FR0000073272	0	0,000000	AOEU
SAFRAN	969500UIC89GT3UL7L24	05/07/2024	FR0000073272	42 000	204,880486	XPAR
SAFRAN	969500UIC89GT3UL7L24	05/07/2024	FR0000073272	0	0	CEUX
SAFRAN	969500UIC89GT3UL7L24	05/07/2024	FR0000073272	0	0	TOEX
SAFRAN	969500UIC89GT3UL7L24	05/07/2024	FR0000073272	0	0	AOEU
* Rounded to six digits				TOTAL	489 669	202,5761

Details per transaction

Name of the issuer	Identity code of the issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:08:10	FR0000073272	203,6000	EUR	59	XPAR	OD_83N8Bfs-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:08:25	FR0000073272	203,7000	EUR	61	XPAR	OD_83N8FaE-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:08:50	FR0000073272	203,7000	EUR	46	CEUX	OD_83N8M9D-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:08:50	FR0000073272	203,7000	EUR	158	XPAR	OD_83N8M9E-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:08:53	FR0000073272	203,7000	EUR	77	CEUX	OD_83N8MmY-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:08:53	FR0000073272	203,7000	EUR	274	XPAR	OD_83N8MmJ-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:08:58	FR0000073272	203,6000	EUR	147	XPAR	OD_83N8OJ3-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:03	FR0000073272	203,5000	EUR	87	XPAR	OD_83N8Pac-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:03	FR0000073272	203,5000	EUR	17	TOEX	OD_83N8Pac-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	15	CEUX	OD_83N8WCI-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	16	TOEX	OD_83N8WCI-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	118	XPAR	OD_83N8WCS-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	507	XPAR	OD_83N8WCT-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	195	XPAR	OD_83N8WCT-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:38	FR0000073272	204,2000	EUR	185	XPAR	OD_83N8YcG-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:44	FR0000073272	204,2000	EUR	21	XPAR	OD_83N8a2V-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:09:48	FR0000073272	204,0000	EUR	16	XPAR	OD_83N8BES-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:10:17	FR0000073272	204,1000	EUR	37	XPAR	OD_83N8lo1-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:10:18	FR0000073272	204,1000	EUR	79	XPAR	OD_83N8JuD-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:10:19	FR0000073272	204,0000	EUR	18	CEUX	OD_83N8JIE-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:10:20	FR0000073272	203,9000	EUR	1	XPAR	OD_83N8Jd5-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:10:20	FR0000073272	203,9000	EUR	62	XPAR	OD_83N8Jd8-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:10:40	FR0000073272	203,6000	EUR	16	CEUX	OD_83N8oiv-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:10:40	FR0000073272	203,6000	EUR	2	XPAR	OD_83N8oiv-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:10:40	FR0000073272	203,6000	EUR	19	XPAR	OD_83N8oix-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:11:03	FR0000073272	203,3000	EUR	137	XPAR	OD_83N8ubg-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:11:44	FR0000073272	203,2000	EUR	78	XPAR	OD_83N8S5i-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:11:44	FR0000073272	203,2000	EUR	40	XPAR	OD_83N8S5j-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:11:44	FR0000073272	203,2000	EUR	8	XPAR	OD_83N8S5k-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:11:53	FR0000073272	203,1000	EUR	15	CEUX	OD_83N8TcH-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:14:00	FR0000073272	203,5000	EUR	7	AOEU	OD_83N8Seco-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:14:00	FR0000073272	203,5000	EUR	7	AOEU	OD_83N8Seco-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:14:02	FR0000073272	203,4000	EUR	480	XPAR	OD_83N8Gw-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:15:53	FR0000073272	203,4000	EUR	338	XPAR	OD_83N8A54-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:15:53	FR0000073272	203,4000	EUR	277	XPAR	OD_83N8A54-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:15:53	FR0000073272	203,1000	EUR	16	TOEX	OD_83N8A8Y-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:15:58	FR0000073272	203,0000	EUR	18	CEUX	OD_83N8A9T-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:16:02	FR0000073272	203,0000	EUR	85	XPAR	OD_83N8A9A-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:16:02	FR0000073272	203,0000	EUR	23	CEUX	OD_83N8A9A-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:16:02	FR0000073272	203,0000	EUR	22	TOEX	OD_83N8A9V-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:17:25	FR0000073272	202,9000	EUR	70	CEUX	OD_83N8AW22-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:17:25	FR0000073272	202,9000	EUR	22	XPAR	OD_83N8AW26-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:17:25	FR0000073272	202,9000	EUR	166	XPAR	OD_83N8AW26-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:18:11	FR0000073272	202,7000	EUR	26	CEUX	OD_83N8A3Z-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:18:11	FR0000073272	202,7000	EUR	214	XPAR	OD_83N8A3e-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:18:49	FR0000073272	202,7000	EUR	14	TOEX	OD_83N8A9r-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:18:49	FR0000073272	202,7000	EUR	166	XPAR	OD_83N8A9r-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:18:59	FR0000073272	202,6000	EUR	16	CEUX	OD_83N8AuZ-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:19:30	FR0000073272	202,5000	EUR	14	CEUX	OD_83N8B2Q-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:19:30	FR0000073272	202,5000	EUR	81	XPAR	OD_83N8B2W-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:20:14	FR0000073272	202,3000	EUR	14	CEUX	OD_83N8Dy-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:20:14	FR0000073272	202,3000	EUR	203	XPAR	OD_83N8Dy-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:20:14	FR0000073272	202,3000	EUR	22	XPAR	OD_83N8Dy-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:21:49	FR0000073272	202,9000	EUR	14	TOEX	OD_83N8ce8-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:21:49	FR0000073272	202,9000	EUR	269	XPAR	OD_83N8ce9-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:21:57	FR0000073272	202,8000	EUR	131	XPAR	OD_83N8Bee5-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:22:06	FR0000073272	202,8000	EUR	22	XPAR	OD_83N8B5E-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:22:51	FR0000073272	202,5000	EUR	16	CEUX	OD_83N8Bsw-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:22:51	FR0000073272	202,5000	EUR	76	XPAR	OD_83N8Bsw-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:22:51	FR0000073272	202,5000	EUR	7	XPAR	OD_83N8Bsw-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHTIQ77	01/07/2024 09:23:32	FR00000732						

