



## 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, August 5<sup>th</sup>, 2024

### Disclosure of trading in own shares from July 29<sup>th</sup>, 2024, to August 2<sup>nd</sup>, 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	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 09:01:20	FR0000130213	22,40	EUR	125	XPAR	2024072960735274	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 09:01:20	FR0000130213	22,40	EUR	300	XPAR	2024072960735276	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 09:01:20	FR0000130213	22,40	EUR	97	XPAR	2024072960735278	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 09:01:20	FR0000130213	22,40	EUR	70	XPAR	2024072960735280	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 09:01:25	FR0000130213	22,40	EUR	100	XPAR	2024072960735282	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 09:01:25	FR0000130213	22,40	EUR	300	XPAR	2024072960735284	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 09:01:25	FR0000130213	22,40	EUR	94	XPAR	2024072960735286	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 10:47:39	FR0000130213	22,65	EUR	125	XPAR	2024072960756371	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 10:47:39	FR0000130213	22,65	EUR	21	XPAR	2024072960756373	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 10:47:39	FR0000130213	22,65	EUR	263	XPAR	2024072960756375	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 10:52:42	FR0000130213	22,50	EUR	190	XPAR	2024072960757301	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 10:57:45	FR0000130213	22,40	EUR	68	XPAR	2024072960757999	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:36:14	FR0000130213	22,40	EUR	4	XPAR	2024072960768068	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:51:23	FR0000130213	22,55	EUR	89	CEUX	2024072960771117	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:51:23	FR0000130213	22,55	EUR	151	XPAR	2024072960771119	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:51:23	FR0000130213	22,55	EUR	134	CEUX	2024072960771121	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:57:25	FR0000130213	22,55	EUR	121	CEUX	2024072960772622	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:57:25	FR0000130213	22,55	EUR	12	CEUX	2024072960772624	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:57:27	FR0000130213	22,50	EUR	4	XPAR	2024072960772632	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:58:37	FR0000130213	22,50	EUR	4	XPAR	2024072960772902	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 11:58:37	FR0000130213	22,50	EUR	130	XPAR	2024072960772904	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 16:02:11	FR0000130213	22,50	EUR	65	CEUX	2024072960824968	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 16:37:06	FR0000130213	22,50	EUR	1	XPAR	2024072960846563	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:40	FR0000130213	22,50	EUR	23	CEUX	2024072960862662	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:40	FR0000130213	22,50	EUR	346	XPAR	2024072960862664	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:40	FR0000130213	22,50	EUR	178	XPAR	2024072960862666	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:40	FR0000130213	22,40	EUR	125	XPAR	2024072960862668	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:40	FR0000130213	22,40	EUR	54	XPAR	2024072960862670	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:40	FR0000130213	22,50	EUR	40	XPAR	2024072960862672	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:44	FR0000130213	22,40	EUR	205	XPAR	2024072960862686	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:44	FR0000130213	22,40	EUR	75	XPAR	2024072960862688	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:44	FR0000130213	22,40	EUR	5	XPAR	2024072960862691	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:45	FR0000130213	22,40	EUR	44	XPAR	2024072960862709	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:45	FR0000130213	22,40	EUR	18	XPAR	2024072960862711	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:15:45	FR0000130213	22,40	EUR	14	XPAR	2024072960862713	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:16:27	FR0000130213	22,40	EUR	1	CEUX	2024072960862944	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:21:42	FR0000130213	22,35	EUR	53	XPAR	2024072960865157	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:21:42	FR0000130213	22,35	EUR	125	XPAR	2024072960865159	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	29/07/2024 17:21:42	FR0000130213	22,35	EUR	137	XPAR	2024072960865161	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 09:59:45	FR0000130213	22,55	EUR	84	XPAR	2024073060893893	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 09:59:45	FR0000130213	22,55	EUR	234	XPAR	2024073060893895	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 12:37:53	FR0000130213	22,55	EUR	35	XPAR	2024073060952199	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 12:37:53	FR0000130213	22,55	EUR	8	XPAR	2024073060952201	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 12:37:53	FR0000130213	22,55	EUR	81	XPAR	2024073060952203	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 12:37:53	FR0000130213	22,55	EUR	24	XPAR	2024073060952205	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 15:58:59	FR0000130213	22,70	EUR	79	CEUX	2024073061006713	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 16:02:32	FR0000130213	22,70	EUR	42	XPAR	2024073061008493	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 16:02:32	FR0000130213	22,70	EUR	20	XPAR	2024073061008495	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 16:02:32	FR0000130213	22,70	EUR	100	XPAR	2024073061008497	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 16:02:32	FR0000130213	22,75	EUR	294	XPAR	2024073061008499	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 16:02:32	FR0000130213	22,75	EUR	41	XPAR	2024073061008501	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 16:05:14	FR0000130213	22,70	EUR	21	CEUX	2024073061009537	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 16:07:14	FR0000130213	22,70	EUR	21	CEUX	2024073061010375	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	30/07/2024 16:36:45	FR0000130213	22,75	EUR	63	CEUX	2024073061020913	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 09:58:03	FR0000130213	22,65	EUR	32	XPAR	2024073161080104	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 09:58:03	FR0000130213	22,65	EUR	79	XPAR	2024073161080106	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 10:06:32	FR0000130213	22,65	EUR	78	XPAR	2024073161082834	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 10:11:19	FR0000130213	22,70	EUR	155	XPAR	2024073161084316	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 13:32:38	FR0000130213	22,65	EUR	100	XPAR	2024073161157093	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 13:32:38	FR0000130213	22,65	EUR	237	XPAR	2024073161157095	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 13:32:38	FR0000130213	22,65	EUR	4	XPAR	2024073161157097	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 16:04:33	FR0000130213	22,65	EUR	118	XPAR	2024073161196772	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 16:04:33	FR0000130213	22,65	EUR	40	XPAR	2024073161196774	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 16:51:50	FR0000130213	22,65	EUR	7	XPAR	2024073161219279	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 16:51:50	FR0000130213	22,65	EUR	84	XPAR	2024073161219281	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 16:51:50	FR0000130213	22,65	EUR	41	XPAR	2024073161219283	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 16:51:50	FR0000130213	22,65	EUR	1	XPAR	2024073161219285	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 16:51:50	FR0000130213	22,65	EUR	23	XPAR	2024073161219295	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 16:51:50	FR0000130213	22,65	EUR	113	XPAR	2024073161219297	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:11:13	FR0000130213	22,60	EUR	13	CEUX	2024073161230025	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:11:17	FR0000130213	22,60	EUR	15	CEUX	2024073161230043	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:12:13	FR0000130213	22,60	EUR	13	CEUX	2024073161230436	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:14:13	FR0000130213	22,60	EUR	15	CEUX	2024073161231510	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:16:13	FR0000130213	22,60	EUR	16	CEUX	2024073161232394	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:18:13	FR0000130213	22,60	EUR	15	CEUX	2024073161233693	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:18:14	FR0000130213	22,60	EUR	15	CEUX	2024073161233697	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:25:49	FR0000130213	22,60	EUR	84	CEUX	2024073161237573	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:25:50	FR0000130213	22,60	EUR	4	CEUX	2024073161237575	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	31/07/2024 17:29:30	FR0000130213	22,55	EUR	57	XPAR	2024073161239929	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 10:10:13	FR0000130213	22,45	EUR	129	XPAR	2024080161369125	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 10:10:13	FR0000130213	22,45	EUR	27	XPAR	2024080161369127	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 10:10:28	FR0000130213	22,45	EUR	110	XPAR	2024080161369157	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 10:10:28	FR0000130213	22,45	EUR	240	XPAR	2024080161369163	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 10:12:18	FR0000130213	22,40	EUR	25	XPAR	2024080161369657	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 10:12:18	FR0000130213	22,40	EUR	25	XPAR	2024080161369659	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 10:12:18	FR0000130213	22,40	EUR	24	XPAR	2024080161369661	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 10:12:19	FR0000130213	22,40	EUR	1	XPAR	2024080161369666	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 13:54:53	FR0000130213	22,45	EUR	105	CEUX	2024080161447869	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:21:20	FR0000130213	22,55	EUR	94	XPAR	2024080161453519	Allocation of shares to employees



Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:21:20	FR0000130213	22,55	EUR	125	XPAR	2024080161453521	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:21:20	FR0000130213	22,55	EUR	125	XPAR	2024080161453523	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,45	EUR	139	CEUX	2024080161456389	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,45	EUR	165	XPAR	2024080161456391	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,50	EUR	78	XPAR	2024080161456393	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,50	EUR	125	XPAR	2024080161456395	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,50	EUR	37	XPAR	2024080161456397	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,50	EUR	130	XPAR	2024080161456399	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,50	EUR	125	XPAR	2024080161456401	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,50	EUR	157	XPAR	2024080161456403	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 14:33:37	FR0000130213	22,50	EUR	27	XPAR	2024080161456405	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 16:28:15	FR0000130213	22,50	EUR	315	XPAR	2024080161510316	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 16:50:05	FR0000130213	22,40	EUR	126	CEUX	2024080161525874	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 16:50:05	FR0000130213	22,40	EUR	44	CEUX	2024080161525876	Allocation of shares to employees



Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 16:50:05	FR0000130213	22,40	EUR	27	CEUX	2024080161525878	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 16:50:05	FR0000130213	22,40	EUR	533	XPAR	2024080161525880	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 16:54:28	FR0000130213	22,30	EUR	9	CEUX	2024080161528043	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 16:54:34	FR0000130213	22,30	EUR	13	CEUX	2024080161528051	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/08/2024 16:54:41	FR0000130213	22,25	EUR	63	XPAR	2024080161528309	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 11:15:00	FR0000130213	22,05	EUR	4	XPAR	2024080261721963	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 12:03:40	FR0000130213	22,05	EUR	4	XPAR	2024080261742940	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 14:33:32	FR0000130213	22,15	EUR	83	CEUX	2024080261793541	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 14:33:32	FR0000130213	22,15	EUR	183	CEUX	2024080261793543	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 14:33:32	FR0000130213	22,05	EUR	177	CEUX	2024080261793545	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 14:37:54	FR0000130213	22,05	EUR	20	XPAR	2024080261798012	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 14:52:14	FR0000130213	22,05	EUR	4	XPAR	2024080261806385	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 15:02:04	FR0000130213	22,05	EUR	9	XPAR	2024080261811810	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 15:02:04	FR0000130213	22,05	EUR	4	XPAR	2024080261811812	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 15:46:51	FR0000130213	22,05	EUR	4	XPAR	2024080261839266	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:12:45	FR0000130213	22,05	EUR	1	XPAR	2024080261855675	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,05	EUR	82	XPAR	2024080261860626	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,05	EUR	441	XPAR	2024080261860628	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,05	EUR	9	XPAR	2024080261860630	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,05	EUR	27	XPAR	2024080261860632	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,05	EUR	24	XPAR	2024080261860634	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,05	EUR	50	XPAR	2024080261860636	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,05	EUR	79	XPAR	2024080261860638	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,00	EUR	125	XPAR	2024080261860640	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	22,00	EUR	135	XPAR	2024080261860642	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	21,95	EUR	125	XPAR	2024080261860644	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	21,95	EUR	104	XPAR	2024080261860646	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	21,95	EUR	125	XPAR	2024080261860648	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:02	FR0000130213	21,95	EUR	18	XPAR	2024080261860650	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 16:20:03	FR0000130213	22,00	EUR	3	XPAR	2024080261860654	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:19:34	FR0000130213	22,15	EUR	8	CEUX	2024080261895097	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:19:34	FR0000130213	22,15	EUR	12	CEUX	2024080261895099	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:19:34	FR0000130213	22,15	EUR	54	XPAR	2024080261895201	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:19:34	FR0000130213	22,15	EUR	36	XPAR	2024080261895203	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:19:34	FR0000130213	22,15	EUR	34	XPAR	2024080261895205	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:29:45	FR0000130213	22,20	EUR	57	XPAR	2024080261902166	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:29:49	FR0000130213	22,30	EUR	1	CEUX	2024080261902198	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:29:49	FR0000130213	22,30	EUR	1	CEUX	2024080261902200	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:29:49	FR0000130213	22,30	EUR	44	XPAR	2024080261902210	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:29:49	FR0000130213	22,30	EUR	235	XPAR	2024080261902212	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/08/2024 17:29:51	FR0000130213	22,20	EUR	19	XPAR	2024080261902218	Allocation of shares to employees