



## 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 13<sup>th</sup>, 2024

### Disclosure of trading in own shares from August 5<sup>th</sup>, 2024, to August 9<sup>th</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<br>AQQ65G45   | BNP Paribas SA  | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>09:22:53            | FR0000130213 | 21,85          | EUR      | 105                | XPAR              | 2024080562363980                    | Allocation of shares to employees |
| Lagardère SA       | 969500VX2NV2<br>AQQ65G45   | BNP Paribas SA  | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>09:44:32            | FR0000130213 | 22,00          | EUR      | 116                | XPAR              | 2024080562372033                    | Allocation of shares to employees |
| Lagardère SA       | 969500VX2NV2<br>AQQ65G45   | BNP Paribas SA  | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>09:44:32            | FR0000130213 | 22,00          | EUR      | 185                | XPAR              | 2024080562372035                    | Allocation of shares to employees |
| Lagardère SA       | 969500VX2NV2<br>AQQ65G45   | BNP Paribas SA  | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:44            | FR0000130213 | 21,95          | EUR      | 7                  | XPAR              | 2024080562401847                    | Allocation of shares to employees |
| Lagardère SA       | 969500VX2NV2<br>AQQ65G45   | BNP Paribas SA  | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:44            | FR0000130213 | 21,95          | EUR      | 7                  | XPAR              | 2024080562401849                    | Allocation of shares to employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:44 | FR0000130213 | 21,95 | EUR | 167 | XPAR | 2024080562401851 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:44 | FR0000130213 | 21,95 | EUR | 81  | XPAR | 2024080562401853 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:44 | FR0000130213 | 21,95 | EUR | 61  | XPAR | 2024080562401855 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:44 | FR0000130213 | 21,95 | EUR | 79  | XPAR | 2024080562401857 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:44 | FR0000130213 | 21,95 | EUR | 53  | XPAR | 2024080562401859 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:46 | FR0000130213 | 21,90 | EUR | 107 | CEUX | 2024080562401865 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:46 | FR0000130213 | 21,90 | EUR | 165 | CEUX | 2024080562401867 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>11:07:46 | FR0000130213 | 21,90 | EUR | 36  | CEUX | 2024080562401869 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>12:08:06 | FR0000130213 | 21,70 | EUR | 150 | XPAR | 2024080562416619 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>14:05:33 | FR0000130213 | 21,20 | EUR | 129 | CEUX | 2024080562446896 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>14:05:33 | FR0000130213 | 21,25 | EUR | 169 | XPAR | 2024080562446898 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>14:05:33 | FR0000130213 | 21,25 | EUR | 192 | XPAR | 2024080562446900 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>15:22:29 | FR0000130213 | 21,10 | EUR | 174 | XPAR | 2024080562473674 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>15:22:29 | FR0000130213 | 21,10 | EUR | 83  | XPAR | 2024080562473676 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>15:22:29 | FR0000130213 | 21,10 | EUR | 109 | XPAR | 2024080562473678 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>16:29:06 | FR0000130213 | 21,10 | EUR | 33  | XPAR | 2024080562509060 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>16:36:43 | FR0000130213 | 21,10 | EUR | 65  | XPAR | 2024080562516476 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>16:56:51 | FR0000130213 | 21,10 | EUR | 144 | XPAR | 2024080562529092 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>16:56:51 | FR0000130213 | 21,10 | EUR | 5   | XPAR | 2024080562529094 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:07:35 | FR0000130213 | 21,00 | EUR | 4   | XPAR | 2024080562540353 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:07:35 | FR0000130213 | 21,00 | EUR | 20  | XPAR | 2024080562540355 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:07:49 | FR0000130213 | 21,00 | EUR | 42  | XPAR | 2024080562540407 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:09:38 | FR0000130213 | 21,00 | EUR | 16  | CEUX | 2024080562542107 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:09:38 | FR0000130213 | 21,00 | EUR | 5   | XPAR | 2024080562542109 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:13:34 | FR0000130213 | 21,20 | EUR | 130 | XPAR | 2024080562546078 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:13:34 | FR0000130213 | 21,20 | EUR | 3   | XPAR | 2024080562546080 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:13:34 | FR0000130213 | 21,20 | EUR | 40  | XPAR | 2024080562546082 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:28:09 | FR0000130213 | 21,15 | EUR | 54  | XPAR | 2024080562556624 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:29:38 | FR0000130213 | 21,15 | EUR | 9   | CEUX | 2024080562557453 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:29:38 | FR0000130213 | 21,15 | EUR | 13  | CEUX | 2024080562557455 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 05/08/2024<br>17:29:52 | FR0000130213 | 21,05 | EUR | 1   | XPAR | 2024080562557551 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>09:34:06 | FR0000130213 | 21,50 | EUR | 100 | XPAR | 2024080662575177 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>09:34:06 | FR0000130213 | 21,50 | EUR | 178 | XPAR | 2024080662575179 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>09:55:46 | FR0000130213 | 21,50 | EUR | 122 | XPAR | 2024080662585095 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>09:55:46 | FR0000130213 | 21,50 | EUR | 159 | XPAR | 2024080662585097 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>10:19:19 | FR0000130213 | 21,35 | EUR | 26  | XPAR | 2024080662594036 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>10:19:19 | FR0000130213 | 21,35 | EUR | 107 | XPAR | 2024080662594038 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>10:19:19 | FR0000130213 | 21,30 | EUR | 87  | CEUX | 2024080662594040 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>10:19:19 | FR0000130213 | 21,30 | EUR | 159 | CEUX | 2024080662594042 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>10:19:19 | FR0000130213 | 21,30 | EUR | 19  | CEUX | 2024080662594044 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>12:13:03 | FR0000130213 | 21,30 | EUR | 10  | XPAR | 2024080662627892 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>12:16:59 | FR0000130213 | 21,30 | EUR | 90  | XPAR | 2024080662628776 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>12:24:47 | FR0000130213 | 21,30 | EUR | 90  | XPAR | 2024080662629994 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>12:31:27 | FR0000130213 | 21,30 | EUR | 27  | XPAR | 2024080662631921 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:19 | FR0000130213 | 21,60 | EUR | 200 | XPAR | 2024080662707544 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:19 | FR0000130213 | 21,60 | EUR | 64  | XPAR | 2024080662707546 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:19 | FR0000130213 | 21,60 | EUR | 25  | XPAR | 2024080662707548 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:20 | FR0000130213 | 21,60 | EUR | 74  | XPAR | 2024080662707560 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:22 | FR0000130213 | 21,65 | EUR | 25  | XPAR | 2024080662707574 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:22 | FR0000130213 | 21,65 | EUR | 156 | XPAR | 2024080662707576 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:23 | FR0000130213 | 21,65 | EUR | 144 | XPAR | 2024080662707580 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:26 | FR0000130213 | 21,65 | EUR | 75  | XPAR | 2024080662707718 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:26 | FR0000130213 | 21,65 | EUR | 125 | XPAR | 2024080662707720 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:26 | FR0000130213 | 21,65 | EUR | 24  | XPAR | 2024080662707722 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:29 | FR0000130213 | 21,65 | EUR | 91  | XPAR | 2024080662707744 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:29 | FR0000130213 | 21,65 | EUR | 60  | XPAR | 2024080662707746 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:29 | FR0000130213 | 21,65 | EUR | 91  | XPAR | 2024080662707748 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:29 | FR0000130213 | 21,65 | EUR | 30  | XPAR | 2024080662707752 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:32 | FR0000130213 | 21,65 | EUR | 95  | XPAR | 2024080662707784 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:32 | FR0000130213 | 21,65 | EUR | 74  | XPAR | 2024080662707786 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:32 | FR0000130213 | 21,65 | EUR | 125 | XPAR | 2024080662707788 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:05:32 | FR0000130213 | 21,65 | EUR | 44  | XPAR | 2024080662707790 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:23:39 | FR0000130213 | 21,65 | EUR | 96  | CEUX | 2024080662719514 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 06/08/2024<br>17:23:39 | FR0000130213 | 21,65 | EUR | 144 | CEUX | 2024080662719516 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>10:53:16 | FR0000130213 | 21,65 | EUR | 435 | XPAR | 2024080762775864 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>10:53:16 | FR0000130213 | 21,65 | EUR | 140 | XPAR | 2024080762775866 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>10:59:26 | FR0000130213 | 21,65 | EUR | 37  | XPAR | 2024080762778865 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>10:59:26 | FR0000130213 | 21,65 | EUR | 21  | XPAR | 2024080762778867 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>10:59:26 | FR0000130213 | 21,65 | EUR | 352 | XPAR | 2024080762778869 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>13:05:59 | FR0000130213 | 21,65 | EUR | 82  | CEUX | 2024080762822595 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>13:05:59 | FR0000130213 | 21,65 | EUR | 47  | CEUX | 2024080762822597 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>13:05:59 | FR0000130213 | 21,65 | EUR | 21  | CEUX | 2024080762822599 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>13:05:59 | FR0000130213 | 21,65 | EUR | 105 | CEUX | 2024080762822601 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>14:15:43 | FR0000130213 | 21,70 | EUR | 347 | XPAR | 2024080762837910 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>14:15:43 | FR0000130213 | 21,70 | EUR | 206 | XPAR | 2024080762837912 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>14:15:43 | FR0000130213 | 21,65 | EUR | 100 | CEUX | 2024080762837914 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>14:15:43 | FR0000130213 | 21,65 | EUR | 101 | CEUX | 2024080762837916 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,75 | EUR | 10  | XPAR | 2024080762910437 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,75 | EUR | 10  | XPAR | 2024080762910439 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,75 | EUR | 105 | XPAR | 2024080762910441 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,75 | EUR | 9   | XPAR | 2024080762910443 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,80 | EUR | 105 | XPAR | 2024080762910445 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,80 | EUR | 89  | XPAR | 2024080762910447 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,80 | EUR | 141 | XPAR | 2024080762910449 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,80 | EUR | 211 | XPAR | 2024080762910451 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,80 | EUR | 19  | XPAR | 2024080762910453 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>16:59:00 | FR0000130213 | 21,80 | EUR | 119 | XPAR | 2024080762910555 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>17:29:55 | FR0000130213 | 22,00 | EUR | 47  | XPAR | 2024080762927040 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>17:29:55 | FR0000130213 | 22,00 | EUR | 3   | XPAR | 2024080762927042 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 07/08/2024<br>17:29:55 | FR0000130213 | 22,00 | EUR | 47  | XPAR | 2024080762927044 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>09:32:32 | FR0000130213 | 21,95 | EUR | 5   | XPAR | 2024080863077935 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>09:32:32 | FR0000130213 | 21,95 | EUR | 218 | XPAR | 2024080863077937 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>09:32:32 | FR0000130213 | 21,95 | EUR | 183 | XPAR | 2024080863077939 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>15:57:52 | FR0000130213 | 21,75 | EUR | 383 | XPAR | 2024080863149639 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>15:57:52 | FR0000130213 | 21,75 | EUR | 557 | XPAR | 2024080863149641 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>15:57:52 | FR0000130213 | 21,75 | EUR | 53  | CEUX | 2024080863149643 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>15:57:52 | FR0000130213 | 21,75 | EUR | 143 | CEUX | 2024080863149645 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 68  | XPAR | 2024080863158986 | Allocation of<br>shares to<br>employees |



|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 219 | XPAR | 2024080863158988 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 4   | XPAR | 2024080863158990 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 49  | XPAR | 2024080863158992 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 1   | XPAR | 2024080863158994 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 13  | XPAR | 2024080863158996 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 86  | XPAR | 2024080863158998 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 8   | XPAR | 2024080863159000 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:35:47 | FR0000130213 | 21,75 | EUR | 16  | CEUX | 2024080863159002 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:57:35 | FR0000130213 | 21,75 | EUR | 142 | XPAR | 2024080863167262 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:57:35 | FR0000130213 | 21,75 | EUR | 66  | XPAR | 2024080863167264 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:57:35 | FR0000130213 | 21,75 | EUR | 46  | XPAR | 2024080863167266 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:57:35 | FR0000130213 | 21,75 | EUR | 46  | XPAR | 2024080863167268 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:57:35 | FR0000130213 | 21,75 | EUR | 116 | XPAR | 2024080863167270 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:57:38 | FR0000130213 | 21,75 | EUR | 6   | CEUX | 2024080863167274 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:57:46 | FR0000130213 | 21,75 | EUR | 83  | CEUX | 2024080863167290 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:28 | FR0000130213 | 21,75 | EUR | 63  | CEUX | 2024080863167386 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:34 | FR0000130213 | 21,75 | EUR | 19  | CEUX | 2024080863167402 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:34 | FR0000130213 | 21,75 | EUR | 87  | CEUX | 2024080863167404 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:34 | FR0000130213 | 21,75 | EUR | 5   | CEUX | 2024080863167406 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:34 | FR0000130213 | 21,75 | EUR | 5   | CEUX | 2024080863167408 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:34 | FR0000130213 | 21,75 | EUR | 5   | CEUX | 2024080863167410 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:35 | FR0000130213 | 21,75 | EUR | 17  | CEUX | 2024080863167412 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:35 | FR0000130213 | 21,75 | EUR | 5   | CEUX | 2024080863167414 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>16:58:35 | FR0000130213 | 21,75 | EUR | 2   | CEUX | 2024080863167416 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>17:01:05 | FR0000130213 | 21,75 | EUR | 2   | CEUX | 2024080863168258 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 08/08/2024<br>17:01:05 | FR0000130213 | 21,75 | EUR | 1   | CEUX | 2024080863168260 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>10:28:06 | FR0000130213 | 22,15 | EUR | 101 | XPAR | 2024080963306469 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>10:28:06 | FR0000130213 | 22,15 | EUR | 101 | XPAR | 2024080963306471 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>10:28:06 | FR0000130213 | 22,20 | EUR | 62  | XPAR | 2024080963306473 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>10:28:08 | FR0000130213 | 22,20 | EUR | 312 | XPAR | 2024080963306491 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>10:28:08 | FR0000130213 | 22,15 | EUR | 25  | XPAR | 2024080963306493 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>11:36:54 | FR0000130213 | 22,10 | EUR | 7   | XPAR | 2024080963316276 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>11:36:54 | FR0000130213 | 22,10 | EUR | 256 | XPAR | 2024080963316278 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 137 | CEUX | 2024080963351091 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 164 | CEUX | 2024080963351093 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 71  | CEUX | 2024080963351095 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 4   | XPAR | 2024080963351097 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 154 | XPAR | 2024080963351099 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 131 | XPAR | 2024080963351101 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 98  | CEUX | 2024080963351103 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 15  | CEUX | 2024080963351105 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 12  | CEUX | 2024080963351107 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 147 | XPAR | 2024080963351109 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 164 | XPAR | 2024080963351111 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>15:22:44 | FR0000130213 | 22,15 | EUR | 23  | CEUX | 2024080963351113 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:10:42 | FR0000130213 | 22,10 | EUR | 23  | XPAR | 2024080963364922 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:23:05 | FR0000130213 | 22,10 | EUR | 21  | XPAR | 2024080963367667 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:23:05 | FR0000130213 | 22,10 | EUR | 4   | XPAR | 2024080963367669 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:31:44 | FR0000130213 | 22,20 | EUR | 165 | XPAR | 2024080963369474 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:31:44 | FR0000130213 | 22,20 | EUR | 103 | XPAR | 2024080963369476 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:31:54 | FR0000130213 | 22,20 | EUR | 125 | XPAR | 2024080963369626 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:31:54 | FR0000130213 | 22,20 | EUR | 65  | XPAR | 2024080963369628 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:31:54 | FR0000130213 | 22,20 | EUR | 13  | XPAR | 2024080963369632 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:49:30 | FR0000130213 | 22,15 | EUR | 9   | CEUX | 2024080963372113 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:49:30 | FR0000130213 | 22,20 | EUR | 16  | CEUX | 2024080963372115 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>16:49:50 | FR0000130213 | 22,20 | EUR | 1   | CEUX | 2024080963372129 | Allocation of<br>shares to<br>employees |

|              |                          |                |                          |                        |              |       |     |     |      |                  |   |
|--------------|--------------------------|----------------|--------------------------|------------------------|--------------|-------|-----|-----|------|------------------|---|
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>17:15:14 | FR0000130213 | 22,25 | EUR | 37  | XPAR | 2024080963378625 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>17:15:14 | FR0000130213 | 22,25 | EUR | 101 | XPAR | 2024080963378627 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>17:15:14 | FR0000130213 | 22,25 | EUR | 48  | XPAR | 2024080963378629 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>17:15:14 | FR0000130213 | 22,25 | EUR | 84  | XPAR | 2024080963378631 | Allocation of<br>shares to<br>employees |
| Lagardère SA | 969500VX2NV2<br>AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P<br>83 | 09/08/2024<br>17:15:14 | FR0000130213 | 22,25 | EUR | 5   | XPAR | 2024080963378633 | Allocation of<br>shares to<br>employees |