



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, September 16th, 2024

Disclosure of trading in own shares from September 9th, 2024, to September 13th, 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 | 09/09/2024 09:38:07 | FR0000130213 | 22.45 | EUR | 91 | XPAR | 2024090966926510 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 10:12:24 | FR0000130213 | 22.50 | EUR | 4 | XPAR | 2024090966931879 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 10:12:24 | FR0000130213 | 22.50 | EUR | 83 | XPAR | 2024090966931881 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 10:12:24 | FR0000130213 | 22.50 | EUR | 177 | XPAR | 2024090966931883 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 10:12:24 | FR0000130213 | 22.50 | EUR | 59 | XPAR | 2024090966931885 | Allocation of shares to employees |

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| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 11:00:59 | FR0000130213 | 22.50 | EUR | 148 | XPAR | 2024090966939321 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 11:39:28 | FR0000130213 | 22.50 | EUR | 67 | XPAR | 2024090966948328 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 11:39:28 | FR0000130213 | 22.50 | EUR | 101 | XPAR | 2024090966948330 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 13:37:04 | FR0000130213 | 22.50 | EUR | 83 | XPAR | 2024090966969968 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 13:37:04 | FR0000130213 | 22.50 | EUR | 111 | XPAR | 2024090966969970 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 13:37:04 | FR0000130213 | 22.50 | EUR | 12 | XPAR | 2024090966969972 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 15:00:01 | FR0000130213 | 22.50 | EUR | 122 | XPAR | 2024090966985255 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 15:37:32 | FR0000130213 | 22.50 | EUR | 4 | XPAR | 2024090966995020 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 09/09/2024 15:56:54 | FR0000130213 | 22.50 | EUR | 58 | XPAR | 2024090967000998 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 10:16:10 | FR0000130213 | 22.60 | EUR | 66 | XPAR | 2024091067085953 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 10:16:10 | FR0000130213 | 22.60 | EUR | 117 | XPAR | 2024091067085955 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 10:16:10 | FR0000130213 | 22.60 | EUR | 44 | XPAR | 2024091067085957 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 12:15:12 | FR0000130213 | 22.55 | EUR | 112 | XPAR | 2024091067117399 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 15:33:17 | FR0000130213 | 22.50 | EUR | 59 | XPAR | 2024091067164474 | Allocation of shares to employees |

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| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 15:33:17 | FR0000130213 | 22.50 | EUR | 13 | XPAR | 2024091067164476 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 15:33:17 | FR0000130213 | 22.50 | EUR | 4 | XPAR | 2024091067164478 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 16:51:43 | FR0000130213 | 22.60 | EUR | 9 | XPAR | 2024091067192343 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 16:51:43 | FR0000130213 | 22.60 | EUR | 10 | XPAR | 2024091067192345 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 16:51:43 | FR0000130213 | 22.60 | EUR | 126 | XPAR | 2024091067192347 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 10/09/2024 16:51:43 | FR0000130213 | 22.60 | EUR | 87 | XPAR | 2024091067192349 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 09:09:04 | FR0000130213 | 22.45 | EUR | 38 | XPAR | 2024091167227400 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 09:38:16 | FR0000130213 | 22.50 | EUR | 10 | XPAR | 2024091167236198 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 10:02:13 | FR0000130213 | 22.60 | EUR | 230 | XPAR | 2024091167242650 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 11:27:07 | FR0000130213 | 22.50 | EUR | 4 | XPAR | 2024091167263043 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 11:27:07 | FR0000130213 | 22.50 | EUR | 276 | XPAR | 2024091167263045 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 11:27:07 | FR0000130213 | 22.50 | EUR | 7 | XPAR | 2024091167263047 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 11:27:07 | FR0000130213 | 22.50 | EUR | 38 | XPAR | 2024091167263049 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 11:27:07 | FR0000130213 | 22.50 | EUR | 5 | XPAR | 2024091167263051 | Allocation of shares to employees |

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| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 11:27:07 | FR0000130213 | 22.50 | EUR | 138 | XPAR | 2024091167263053 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 12:45:47 | FR0000130213 | 22.45 | EUR | 93 | XPAR | 2024091167279789 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 12:45:57 | FR0000130213 | 22.45 | EUR | 109 | XPAR | 2024091167279883 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 13:43:37 | FR0000130213 | 22.45 | EUR | 137 | CEUX | 2024091167291550 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 14:01:24 | FR0000130213 | 22.45 | EUR | 175 | XPAR | 2024091167294572 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 14:43:21 | FR0000130213 | 22.40 | EUR | 135 | CEUX | 2024091167305962 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 14:48:16 | FR0000130213 | 22.40 | EUR | 137 | XPAR | 2024091167307086 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 14:51:02 | FR0000130213 | 22.45 | EUR | 23 | CEUX | 2024091167307725 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 15:35:54 | FR0000130213 | 22.35 | EUR | 41 | CEUX | 2024091167324468 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 15:58:51 | FR0000130213 | 22.40 | EUR | 85 | XPAR | 2024091167333681 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 15:58:51 | FR0000130213 | 22.40 | EUR | 39 | XPAR | 2024091167333683 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 15:58:51 | FR0000130213 | 22.45 | EUR | 80 | XPAR | 2024091167333685 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 16:15:53 | FR0000130213 | 22.35 | EUR | 47 | CEUX | 2024091167342006 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 16:15:53 | FR0000130213 | 22.35 | EUR | 110 | XPAR | 2024091167342008 | Allocation of shares to employees |

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| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 16:36:10 | FR0000130213 | 22.35 | EUR | 3 | CEUX | 2024091167349167 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 16:38:10 | FR0000130213 | 22.35 | EUR | 1 | CEUX | 2024091167349763 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 16:44:14 | FR0000130213 | 22.35 | EUR | 8 | CEUX | 2024091167352026 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 17:02:02 | FR0000130213 | 22.35 | EUR | 17 | XPAR | 2024091167359436 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 17:02:02 | FR0000130213 | 22.35 | EUR | 100 | XPAR | 2024091167359438 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 17:02:02 | FR0000130213 | 22.35 | EUR | 30 | XPAR | 2024091167359440 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 17:02:54 | FR0000130213 | 22.35 | EUR | 8 | XPAR | 2024091167359708 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 17:07:59 | FR0000130213 | 22.35 | EUR | 62 | XPAR | 2024091167362344 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 17:07:59 | FR0000130213 | 22.35 | EUR | 77 | XPAR | 2024091167362346 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 17:09:41 | FR0000130213 | 22.35 | EUR | 8 | XPAR | 2024091167363396 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 11/09/2024 17:09:41 | FR0000130213 | 22.35 | EUR | 16 | XPAR | 2024091167363398 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 114 | XPAR | 2024091267505093 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 7 | XPAR | 2024091267505095 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 40 | XPAR | 2024091267505097 | Allocation of shares to employees |

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| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 39 | XPAR | 2024091267505099 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 27 | XPAR | 2024091267505101 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 142 | XPAR | 2024091267505103 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 74 | XPAR | 2024091267505105 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 26 | XPAR | 2024091267505107 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 6 | XPAR | 2024091267505109 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 11 | XPAR | 2024091267505111 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:41 | FR0000130213 | 22.45 | EUR | 4 | XPAR | 2024091267505113 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:42 | FR0000130213 | 22.50 | EUR | 60 | XPAR | 2024091267505115 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 11:35:42 | FR0000130213 | 22.50 | EUR | 87 | XPAR | 2024091267505117 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 12:35:34 | FR0000130213 | 22.50 | EUR | 17 | XPAR | 2024091267515560 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 12:35:34 | FR0000130213 | 22.50 | EUR | 37 | XPAR | 2024091267515562 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 12:35:34 | FR0000130213 | 22.50 | EUR | 106 | XPAR | 2024091267515564 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 12:35:34 | FR0000130213 | 22.50 | EUR | 75 | XPAR | 2024091267515566 | Allocation of shares to employees |

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| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 14:42:26 | FR0000130213 | 22.50 | EUR | 89 | XPAR | 2024091267547037 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 14:42:26 | FR0000130213 | 22.50 | EUR | 39 | XPAR | 2024091267547039 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 14:42:26 | FR0000130213 | 22.50 | EUR | 108 | XPAR | 2024091267547041 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 15:16:43 | FR0000130213 | 22.50 | EUR | 136 | XPAR | 2024091267556182 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 15:16:43 | FR0000130213 | 22.50 | EUR | 87 | XPAR | 2024091267556184 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 16:23:59 | FR0000130213 | 22.40 | EUR | 117 | XPAR | 2024091267584661 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 16:23:59 | FR0000130213 | 22.40 | EUR | 43 | XPAR | 2024091267584663 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 16:23:59 | FR0000130213 | 22.40 | EUR | 134 | XPAR | 2024091267584665 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 16:23:59 | FR0000130213 | 22.40 | EUR | 37 | XPAR | 2024091267584667 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 16:23:59 | FR0000130213 | 22.40 | EUR | 76 | CEUX | 2024091267584669 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 16:53:36 | FR0000130213 | 22.45 | EUR | 176 | XPAR | 2024091267594309 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 17:10:50 | FR0000130213 | 22.40 | EUR | 11 | CEUX | 2024091267601714 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 17:29:34 | FR0000130213 | 22.45 | EUR | 20 | XPAR | 2024091267612745 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 17:29:34 | FR0000130213 | 22.45 | EUR | 17 | XPAR | 2024091267612747 | Allocation of shares to employees |

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| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 17:29:34 | FR0000130213 | 22.40 | EUR | 63 | CEUX | 2024091267612749 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 17:29:34 | FR0000130213 | 22.40 | EUR | 65 | CEUX | 2024091267612751 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 12/09/2024 17:29:34 | FR0000130213 | 22.40 | EUR | 106 | CEUX | 2024091267612753 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 10:14:05 | FR0000130213 | 22.55 | EUR | 199 | XPAR | 2024091367738548 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 10:14:05 | FR0000130213 | 22.55 | EUR | 54 | XPAR | 2024091367738550 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 12:44:42 | FR0000130213 | 22.50 | EUR | 107 | XPAR | 2024091367762910 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 13:55:40 | FR0000130213 | 22.55 | EUR | 14 | XPAR | 2024091367771375 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 13:55:40 | FR0000130213 | 22.55 | EUR | 111 | XPAR | 2024091367771377 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 13:55:40 | FR0000130213 | 22.55 | EUR | 101 | XPAR | 2024091367771379 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 15:01:03 | FR0000130213 | 22.55 | EUR | 122 | CEUX | 2024091367781497 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 15:21:36 | FR0000130213 | 22.50 | EUR | 11 | XPAR | 2024091367786350 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 15:35:16 | FR0000130213 | 22.50 | EUR | 125 | XPAR | 2024091367790462 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 15:35:16 | FR0000130213 | 22.50 | EUR | 105 | XPAR | 2024091367790464 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 15:35:16 | FR0000130213 | 22.50 | EUR | 80 | XPAR | 2024091367790466 | Allocation of shares to employees |

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| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 16:38:21 | FR0000130213 | 22.50 | EUR | 83 | XPAR | 2024091367812908 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 16:38:23 | FR0000130213 | 22.50 | EUR | 200 | XPAR | 2024091367812936 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 16:38:23 | FR0000130213 | 22.50 | EUR | 43 | XPAR | 2024091367812938 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 17:02:48 | FR0000130213 | 22.50 | EUR | 200 | XPAR | 2024091367822847 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 17:02:48 | FR0000130213 | 22.50 | EUR | 194 | XPAR | 2024091367822849 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 17:02:48 | FR0000130213 | 22.50 | EUR | 121 | XPAR | 2024091367822851 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 17:02:48 | FR0000130213 | 22.50 | EUR | 70 | XPAR | 2024091367822853 | Allocation of shares to employees |
| Lagardère SA | 969500VX2NV2 AQQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P 83 | 13/09/2024 17:29:36 | FR0000130213 | 22.55 | EUR | 59 | XPAR | 2024091367835997 | Allocation of shares to employees |