



LAGARDÈRE SA

French joint-stock corporation with a capital of € 861,289,121.80
Registered office : 4 rue de Presbourg, 75016 Paris (France)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, Novembre 18th, 2024

Disclosure of trading in own shares from November 11th, 2024, to November 15th, 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
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 10:03:59	FR0000130213	21,35	EUR	150	XPAR	202411117847607 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 10:03:59	FR0000130213	21,35	EUR	63	XPAR	202411117847607 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 10:48:11	FR0000130213	21,35	EUR	118	XPAR	202411117849302 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 11:26:19	FR0000130213	21,40	EUR	98	XPAR	202411117851340 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 11:58:22	FR0000130213	21,40	EUR	156	XPAR	202411117852562 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 11:58:22	FR0000130213	21,40	EUR	195	XPAR	202411117852562 5	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 11:58:22	FR0000130213	21,35	EUR	238	CEUX	202411117852562 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 13:26:59	FR0000130213	21,25	EUR	4	XPAR	202411117856212 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 14:00:04	FR0000130213	21,40	EUR	165	XPAR	202411117857230 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 15:18:56	FR0000130213	21,40	EUR	256	XPAR	202411117860881 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 15:28:59	FR0000130213	21,35	EUR	119	CEUX	202411117861734 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 15:44:42	FR0000130213	21,35	EUR	31	XPAR	202411117862450 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 15:44:42	FR0000130213	21,35	EUR	1	XPAR	202411117862451 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 16:30:55	FR0000130213	21,40	EUR	95	CEUX	202411117864794 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/11/2024 17:11:01	FR0000130213	21,40	EUR	27	XPAR	202411117867396 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 10:39:59	FR0000130213	21,30	EUR	169	XPAR	202411127872137 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 10:40:00	FR0000130213	21,25	EUR	121	CEUX	202411127872137 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 10:40:04	FR0000130213	21,25	EUR	135	XPAR	202411127872139 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 10:59:22	FR0000130213	21,20	EUR	147	XPAR	202411127872645 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 12:33:00	FR0000130213	21,15	EUR	37	CEUX	202411127875892 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 12:33:00	FR0000130213	21,15	EUR	96	CEUX	202411127875892 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 12:38:52	FR0000130213	21,15	EUR	168	XPAR	202411127876045 5	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 13:14:10	FR0000130213	21,10	EUR	4	XPAR	202411127876787 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 13:43:31	FR0000130213	21,10	EUR	16	XPAR	202411127877337 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 13:43:31	FR0000130213	21,10	EUR	3	XPAR	202411127877337 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 13:43:31	FR0000130213	21,10	EUR	4	XPAR	202411127877337 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 13:43:31	FR0000130213	21,10	EUR	11	XPAR	202411127877338 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 13:43:54	FR0000130213	21,10	EUR	172	XPAR	202411127877358 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:00:11	FR0000130213	21,00	EUR	50	CEUX	202411127877759 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:00:53	FR0000130213	21,00	EUR	87	CEUX	202411127877792 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:01:01	FR0000130213	21,00	EUR	37	CEUX	202411127877805 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:16:43	FR0000130213	21,00	EUR	3	XPAR	202411127878288 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:16:43	FR0000130213	21,00	EUR	5	XPAR	202411127878288 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:25:16	FR0000130213	21,00	EUR	81	CEUX	202411127878433 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:25:16	FR0000130213	21,00	EUR	33	XPAR	202411127878433 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:25:18	FR0000130213	20,95	EUR	105	CEUX	202411127878434 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:25:18	FR0000130213	20,95	EUR	29	CEUX	202411127878434 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:40:45	FR0000130213	20,95	EUR	8	CEUX	202411127878860 8	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:40:45	FR0000130213	20,95	EUR	50	XPAR	202411127878861 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:40:45	FR0000130213	20,95	EUR	6	XPAR	202411127878861 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:40:45	FR0000130213	20,95	EUR	40	XPAR	202411127878861 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:40:45	FR0000130213	20,95	EUR	8	XPAR	202411127878861 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:53:55	FR0000130213	20,95	EUR	164	CEUX	202411127879589 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:53:55	FR0000130213	20,95	EUR	26	XPAR	202411127879589 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:53:59	FR0000130213	20,95	EUR	123	CEUX	202411127879590 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:59:38	FR0000130213	20,95	EUR	30	CEUX	202411127879813 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:59:38	FR0000130213	20,95	EUR	76	XPAR	202411127879813 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 14:59:38	FR0000130213	20,95	EUR	46	XPAR	202411127879813 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 15:11:35	FR0000130213	20,90	EUR	85	XPAR	202411127880080 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 15:11:38	FR0000130213	20,90	EUR	51	XPAR	202411127880081 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 15:11:38	FR0000130213	20,90	EUR	149	XPAR	202411127880081 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 15:34:46	FR0000130213	20,90	EUR	109	CEUX	202411127881138 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 15:34:46	FR0000130213	20,90	EUR	81	XPAR	202411127881138 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 15:34:48	FR0000130213	20,90	EUR	57	XPAR	202411127881138 6	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 16:37:36	FR0000130213	21,10	EUR	124	CEUX	202411127884887 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 16:37:36	FR0000130213	21,10	EUR	131	XPAR	202411127884888 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:13:13	FR0000130213	21,15	EUR	50	XPAR	202411127886524 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:13:13	FR0000130213	21,15	EUR	136	XPAR	202411127886524 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:13:13	FR0000130213	21,15	EUR	19	XPAR	202411127886524 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:25:26	FR0000130213	21,05	EUR	29	XPAR	202411127887108 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:25:26	FR0000130213	21,05	EUR	20	XPAR	202411127887108 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:25:27	FR0000130213	21,00	EUR	29	CEUX	202411127887119 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:25:40	FR0000130213	21,00	EUR	14	CEUX	202411127887123 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:26:33	FR0000130213	21,00	EUR	111	XPAR	202411127887167 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:27:55	FR0000130213	21,00	EUR	28	XPAR	202411127887211 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:28:02	FR0000130213	21,00	EUR	67	XPAR	202411127887214 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:29:39	FR0000130213	21,05	EUR	73	XPAR	202411127887280 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:29:49	FR0000130213	21,00	EUR	24	CEUX	202411127887287 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/11/2024 17:29:50	FR0000130213	21,00	EUR	43	XPAR	202411127887299 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 09:01:12	FR0000130213	21,00	EUR	75	XPAR	202411137887920 0	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 09:01:12	FR0000130213	21,00	EUR	111	XPAR	202411137887920 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 09:01:41	FR0000130213	21,00	EUR	174	XPAR	202411137887943 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	21,00	EUR	44	CEUX	202411137892322 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	21,00	EUR	388	XPAR	202411137892322 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	21,00	EUR	162	XPAR	202411137892322 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	21,00	EUR	186	CEUX	202411137892322 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	21,00	EUR	156	XPAR	202411137892323 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	21,00	EUR	66	XPAR	202411137892323 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	20,95	EUR	180	CEUX	202411137892323 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	21,00	EUR	12	CEUX	202411137892323 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:41	FR0000130213	20,95	EUR	185	CEUX	202411137892323 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:49	FR0000130213	20,90	EUR	94	CEUX	202411137892327 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:49	FR0000130213	20,90	EUR	185	XPAR	202411137892327 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:51	FR0000130213	20,85	EUR	93	CEUX	202411137892327 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 11:03:51	FR0000130213	20,85	EUR	217	XPAR	202411137892327 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	46	XPAR	202411137894491 2	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	230	XPAR	202411137894491 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	4	XPAR	202411137894491 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	4	CEUX	202411137894491 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	2	CEUX	202411137894492 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	5	XPAR	202411137894492 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	40	XPAR	202411137894492 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	116	XPAR	202411137894492 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	25	CEUX	202411137894492 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	2	CEUX	202411137894493 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:14:15	FR0000130213	20,95	EUR	2	CEUX	202411137894493 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:15:11	FR0000130213	20,95	EUR	9	XPAR	202411137894550 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:15:11	FR0000130213	20,95	EUR	1	XPAR	202411137894551 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:15:11	FR0000130213	20,95	EUR	3	XPAR	202411137894551 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 12:15:11	FR0000130213	20,95	EUR	1	XPAR	202411137894551 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 14:29:56	FR0000130213	21,00	EUR	32	XPAR	202411137899836 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 14:29:56	FR0000130213	21,00	EUR	154	XPAR	202411137899836 4	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 14:29:56	FR0000130213	21,00	EUR	104	XPAR	202411137899836 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:00:36	FR0000130213	20,95	EUR	159	CEUX	202411137901473 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:01:07	FR0000130213	20,95	EUR	21	CEUX	202411137901481 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:01:07	FR0000130213	20,95	EUR	46	XPAR	202411137901481 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:01:07	FR0000130213	20,95	EUR	171	XPAR	202411137901481 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:01:07	FR0000130213	20,95	EUR	105	XPAR	202411137901482 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:01:39	FR0000130213	20,90	EUR	157	CEUX	202411137901537 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:01:39	FR0000130213	20,90	EUR	195	XPAR	202411137901537 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:01:39	FR0000130213	20,90	EUR	162	XPAR	202411137901538 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:05:03	FR0000130213	20,90	EUR	64	XPAR	202411137901686 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 15:11:05	FR0000130213	20,90	EUR	204	XPAR	202411137901932 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 16:04:50	FR0000130213	20,90	EUR	132	CEUX	202411137904749 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 16:04:50	FR0000130213	20,90	EUR	98	XPAR	202411137904749 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 16:04:50	FR0000130213	20,90	EUR	95	XPAR	202411137904750 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 16:15:25	FR0000130213	21,00	EUR	69	XPAR	202411137905317 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 16:15:25	FR0000130213	21,00	EUR	69	XPAR	202411137905318 0	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 16:19:27	FR0000130213	21,00	EUR	71	XPAR	202411137905606 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	13/11/2024 16:23:28	FR0000130213	21,00	EUR	37	XPAR	202411137905793 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 10:23:54	FR0000130213	21,05	EUR	15	XPAR	202411147927721 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 10:38:35	FR0000130213	21,05	EUR	65	CEUX	202411147927973 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:48:40	FR0000130213	21,05	EUR	17	CEUX	202411147931221 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:57:27	FR0000130213	21,15	EUR	52	XPAR	202411147931438 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:57:27	FR0000130213	21,15	EUR	120	XPAR	202411147931439 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:57:27	FR0000130213	21,15	EUR	65	XPAR	202411147931439 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:57:27	FR0000130213	21,15	EUR	55	XPAR	202411147931439 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:57:27	FR0000130213	21,15	EUR	46	XPAR	202411147931439 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:57:27	FR0000130213	21,15	EUR	97	XPAR	202411147931439 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:58:06	FR0000130213	21,20	EUR	63	XPAR	202411147931466 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:58:06	FR0000130213	21,20	EUR	100	XPAR	202411147931467 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:58:06	FR0000130213	21,20	EUR	160	XPAR	202411147931467 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 12:58:06	FR0000130213	21,20	EUR	32	XPAR	202411147931467 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 13:05:27	FR0000130213	21,15	EUR	171	CEUX	202411147931668 8	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 14:48:04	FR0000130213	21,00	EUR	5	XPAR	202411147934191 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 14:49:43	FR0000130213	21,15	EUR	11	CEUX	202411147934250 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 15:08:46	FR0000130213	21,15	EUR	69	XPAR	202411147934761 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 15:08:46	FR0000130213	21,15	EUR	67	XPAR	202411147934761 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 15:08:46	FR0000130213	21,15	EUR	38	CEUX	202411147934762 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 15:08:46	FR0000130213	21,15	EUR	14	XPAR	202411147934762 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 15:08:46	FR0000130213	21,15	EUR	27	XPAR	202411147934762 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 15:08:46	FR0000130213	21,15	EUR	2	XPAR	202411147934762 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 15:08:46	FR0000130213	21,15	EUR	3	XPAR	202411147934762 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 16:00:45	FR0000130213	21,15	EUR	150	XPAR	202411147936527 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 16:59:40	FR0000130213	21,25	EUR	11	XPAR	202411147938857 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 16:59:40	FR0000130213	21,25	EUR	5	XPAR	202411147938858 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 16:59:40	FR0000130213	21,25	EUR	13	XPAR	202411147938858 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 16:59:40	FR0000130213	21,25	EUR	5	XPAR	202411147938858 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 16:59:40	FR0000130213	21,25	EUR	156	XPAR	202411147938858 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 16:59:40	FR0000130213	21,25	EUR	39	XPAR	202411147938858 9	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 17:01:08	FR0000130213	21,15	EUR	185	CEUX	202411147938924 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 17:29:44	FR0000130213	21,15	EUR	11	CEUX	202411147940438 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	14/11/2024 17:29:44	FR0000130213	21,15	EUR	1	CEUX	202411147940439 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 10:52:40	FR0000130213	21,15	EUR	246	CEUX	202411157957536 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 10:52:40	FR0000130213	21,15	EUR	432	XPAR	202411157957536 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 10:52:40	FR0000130213	21,15	EUR	80	XPAR	202411157957537 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 11:30:24	FR0000130213	21,00	EUR	147	CEUX	202411157959148 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 11:30:24	FR0000130213	21,00	EUR	5	CEUX	202411157959148 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 11:30:24	FR0000130213	21,00	EUR	36	CEUX	202411157959148 7	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 11:30:24	FR0000130213	21,00	EUR	224	XPAR	202411157959148 9	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 11:30:24	FR0000130213	21,00	EUR	12	CEUX	202411157959149 1	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 11:30:24	FR0000130213	21,00	EUR	91	CEUX	202411157959149 3	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 11:30:27	FR0000130213	21,00	EUR	154	CEUX	202411157959149 5	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:08:33	FR0000130213	21,00	EUR	165	XPAR	202411157964492 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:54:46	FR0000130213	21,00	EUR	293	CEUX	202411157966215 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:54:46	FR0000130213	21,00	EUR	48	CEUX	202411157966215 4	Allocation of shares to employees

LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:54:46	FR0000130213	21,10	EUR	61	XPAR	202411157966215 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:56:00	FR0000130213	21,20	EUR	93	XPAR	202411157966248 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:56:00	FR0000130213	21,20	EUR	72	XPAR	202411157966248 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:56:00	FR0000130213	21,20	EUR	130	XPAR	202411157966248 6	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:56:00	FR0000130213	21,20	EUR	154	XPAR	202411157966248 8	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 15:56:00	FR0000130213	21,20	EUR	9	XPAR	202411157966249 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 16:02:53	FR0000130213	21,00	EUR	171	CEUX	202411157966592 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 16:02:53	FR0000130213	21,00	EUR	234	XPAR	202411157966592 4	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 16:44:01	FR0000130213	21,00	EUR	25	CEUX	202411157968018 0	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 16:44:01	FR0000130213	21,00	EUR	217	XPAR	202411157968018 2	Allocation of shares to employees
LAGARDERE SA	969500VX2NV 2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	15/11/2024 16:44:01	FR0000130213	21,00	EUR	170	XPAR	202411157968018 4	Allocation of shares to employees