



## LAGARDÈRE SA

Société anonyme au capital de 861 289 121,80 euros  
Siège social : 4 rue de Presbourg à Paris 16<sup>ème</sup> (75)  
320 366 446 RCS Paris

Paris, le 25 novembre 2024

### Déclaration des transactions sur actions propres réalisées du 18 novembre 2024 au 22 novembre 2024. Présentation détaillée transaction par transaction

| Nom de l'émetteur | Code Identifiant de l'émetteur (LEI) | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (UTC) | Code Identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Marché (MIC Code) | Numéro de référence de la transaction | Objectif du rachat                  |
|-------------------|--------------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------|---------------------------------------|-------------------------------------|
| LAGARDERE SA      | 969500VX2NV2A QQ65G45                | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/11/2024 10:31:33                | FR0000130213                               | 21,05         | EUR    | 118              | XPAR              | 2024111879989195                      | Couverture plans d'actions salariés |
| LAGARDERE SA      | 969500VX2NV2A QQ65G45                | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/11/2024 11:03:28                | FR0000130213                               | 21,05         | EUR    | 5                | XPAR              | 2024111879994505                      | Couverture plans d'actions salariés |
| LAGARDERE SA      | 969500VX2NV2A QQ65G45                | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/11/2024 11:03:28                | FR0000130213                               | 21,05         | EUR    | 266              | XPAR              | 2024111879994507                      | Couverture plans d'actions salariés |
| LAGARDERE SA      | 969500VX2NV2A QQ65G45                | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/11/2024 11:03:28                | FR0000130213                               | 21,05         | EUR    | 66               | XPAR              | 2024111879994509                      | Couverture plans d'actions salariés |
| LAGARDERE SA      | 969500VX2NV2A QQ65G45                | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/11/2024 11:03:28                | FR0000130213                               | 21,00         | EUR    | 20               | XPAR              | 2024111879994511                      | Couverture plans d'actions salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>11:03:28 | FR0000130213 | 21,00 | EUR | 23  | XPAR | 2024111879994513 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>11:03:28 | FR0000130213 | 21,00 | EUR | 2   | XPAR | 2024111879994515 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>11:03:28 | FR0000130213 | 21,00 | EUR | 2   | XPAR | 2024111879994517 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>11:03:28 | FR0000130213 | 21,00 | EUR | 1   | XPAR | 2024111879994519 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>11:03:28 | FR0000130213 | 21,00 | EUR | 2   | XPAR | 2024111879994521 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>11:04:50 | FR0000130213 | 21,00 | EUR | 95  | XPAR | 2024111879994793 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 153 | XPAR | 2024111880036087 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 6   | XPAR | 2024111880036089 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 145 | XPAR | 2024111880036091 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 9   | XPAR | 2024111880036093 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 10  | CEUX | 2024111880036095 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 10  | CEUX | 2024111880036097 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 10  | CEUX | 2024111880036099 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 92  | CEUX | 2024111880036101 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 5   | CEUX | 2024111880036103 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 5   | CEUX | 2024111880036105 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 63  | XPAR | 2024111880036107 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 68  | XPAR | 2024111880036109 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 141 | XPAR | 2024111880036111 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 300 | XPAR | 2024111880036113 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:01:50 | FR0000130213 | 21,00 | EUR | 75  | XPAR | 2024111880036115 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:02:49 | FR0000130213 | 21,00 | EUR | 100 | CEUX | 2024111880036417 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:02:49 | FR0000130213 | 21,00 | EUR | 126 | CEUX | 2024111880036419 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:02:49 | FR0000130213 | 21,00 | EUR | 42  | CEUX | 2024111880036421 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:02:49 | FR0000130213 | 21,00 | EUR | 3   | CEUX | 2024111880036423 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>14:55:53 | FR0000130213 | 20,95 | EUR | 70  | CEUX | 2024111880055504 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>15:01:11 | FR0000130213 | 20,95 | EUR | 133 | CEUX | 2024111880056729 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>15:06:24 | FR0000130213 | 20,95 | EUR | 141 | CEUX | 2024111880058006 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>15:06:24 | FR0000130213 | 20,95 | EUR | 59  | CEUX | 2024111880058008 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>15:06:24 | FR0000130213 | 20,95 | EUR | 192 | XPAR | 2024111880058010 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>15:06:24 | FR0000130213 | 20,95 | EUR | 211 | XPAR | 2024111880058012 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>15:06:29 | FR0000130213 | 20,95 | EUR | 10  | CEUX | 2024111880058014 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>15:06:29 | FR0000130213 | 20,95 | EUR | 10  | CEUX | 2024111880058016 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>15:06:38 | FR0000130213 | 20,90 | EUR | 168 | CEUX | 2024111880058022 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>16:41:18 | FR0000130213 | 20,85 | EUR | 161 | CEUX | 2024111880097213 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>16:45:23 | FR0000130213 | 20,85 | EUR | 11  | CEUX | 2024111880098933 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>16:45:23 | FR0000130213 | 20,85 | EUR | 40  | XPAR | 2024111880098935 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>16:45:23 | FR0000130213 | 20,85 | EUR | 100 | XPAR | 2024111880098937 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>16:45:23 | FR0000130213 | 20,85 | EUR | 187 | XPAR | 2024111880098939 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>16:45:23 | FR0000130213 | 20,85 | EUR | 203 | XPAR | 2024111880098941 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>16:53:12 | FR0000130213 | 20,90 | EUR | 82  | XPAR | 2024111880103040 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>17:03:04 | FR0000130213 | 20,80 | EUR | 199 | XPAR | 2024111880106964 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>17:10:41 | FR0000130213 | 20,80 | EUR | 199 | XPAR | 2024111880109960 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>17:21:22 | FR0000130213 | 20,55 | EUR | 22  | CEUX | 2024111880114445 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>17:21:22 | FR0000130213 | 20,55 | EUR | 56  | XPAR | 2024111880114447 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>17:29:46 | FR0000130213 | 20,50 | EUR | 2   | CEUX | 2024111880119201 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 18/11/2024<br>17:29:46 | FR0000130213 | 20,50 | EUR | 6   | XPAR | 2024111880119203 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:21:02 | FR0000130213 | 20,55 | EUR | 93  | XPAR | 2024111980202227 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:21:02 | FR0000130213 | 20,55 | EUR | 83  | XPAR | 2024111980202229 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:21:02 | FR0000130213 | 20,55 | EUR | 16  | XPAR | 2024111980202231 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:21:02 | FR0000130213 | 20,55 | EUR | 155 | XPAR | 2024111980202233 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:21:02 | FR0000130213 | 20,55 | EUR | 33  | XPAR | 2024111980202235 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:21:02 | FR0000130213 | 20,55 | EUR | 203 | XPAR | 2024111980202237 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:21:02 | FR0000130213 | 20,55 | EUR | 245 | XPAR | 2024111980202239 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:32:07 | FR0000130213 | 20,50 | EUR | 85  | CEUX | 2024111980207372 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:57:12 | FR0000130213 | 20,50 | EUR | 246 | CEUX | 2024111980215840 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>10:57:12 | FR0000130213 | 20,50 | EUR | 215 | CEUX | 2024111980215842 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:03:00 | FR0000130213 | 20,70 | EUR | 5   | XPAR | 2024111980255052 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:03:58 | FR0000130213 | 20,70 | EUR | 5   | XPAR | 2024111980255302 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:03:58 | FR0000130213 | 20,70 | EUR | 5   | XPAR | 2024111980255304 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:16:18 | FR0000130213 | 20,70 | EUR | 235 | XPAR | 2024111980258793 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:16:19 | FR0000130213 | 20,70 | EUR | 15  | XPAR | 2024111980258803 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:16:19 | FR0000130213 | 20,70 | EUR | 5   | XPAR | 2024111980258805 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:16:19 | FR0000130213 | 20,70 | EUR | 159 | CEUX | 2024111980258807 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:16:20 | FR0000130213 | 20,70 | EUR | 5   | XPAR | 2024111980258811 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:30:10 | FR0000130213 | 20,70 | EUR | 75  | XPAR | 2024111980264606 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:53:08 | FR0000130213 | 20,70 | EUR | 184 | XPAR | 2024111980275938 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:53:08 | FR0000130213 | 20,70 | EUR | 46  | XPAR | 2024111980275940 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:53:08 | FR0000130213 | 20,70 | EUR | 21  | XPAR | 2024111980275942 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:53:08 | FR0000130213 | 20,70 | EUR | 13  | XPAR | 2024111980275944 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:55:26 | FR0000130213 | 20,70 | EUR | 99  | XPAR | 2024111980277618 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:55:26 | FR0000130213 | 20,70 | EUR | 30  | XPAR | 2024111980277620 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:55:26 | FR0000130213 | 20,70 | EUR | 5   | XPAR | 2024111980277622 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>14:55:26 | FR0000130213 | 20,70 | EUR | 23  | XPAR | 2024111980277624 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>15:15:47 | FR0000130213 | 20,70 | EUR | 9   | CEUX | 2024111980286051 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>15:15:47 | FR0000130213 | 20,70 | EUR | 153 | XPAR | 2024111980286053 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>15:15:47 | FR0000130213 | 20,70 | EUR | 210 | CEUX | 2024111980286055 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>15:15:48 | FR0000130213 | 20,70 | EUR | 172 | XPAR | 2024111980286059 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>15:41:53 | FR0000130213 | 20,75 | EUR | 109 | CEUX | 2024111980297849 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>16:20:31 | FR0000130213 | 20,95 | EUR | 3   | CEUX | 2024111980317328 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>16:20:31 | FR0000130213 | 20,95 | EUR | 42  | CEUX | 2024111980317430 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>16:20:31 | FR0000130213 | 20,95 | EUR | 7   | CEUX | 2024111980317432 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>16:31:51 | FR0000130213 | 20,95 | EUR | 50  | CEUX | 2024111980323496 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>16:33:57 | FR0000130213 | 21,00 | EUR | 6   | CEUX | 2024111980325027 | Couverture<br>plans<br>d'actions<br>salariés |



|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:13:26 | FR0000130213 | 21,05 | EUR | 23  | CEUX | 2024111980350100 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:16:03 | FR0000130213 | 21,05 | EUR | 42  | CEUX | 2024111980351984 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:16:13 | FR0000130213 | 21,10 | EUR | 91  | XPAR | 2024111980352058 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:16:13 | FR0000130213 | 21,10 | EUR | 75  | XPAR | 2024111980352060 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:16:13 | FR0000130213 | 21,10 | EUR | 75  | XPAR | 2024111980352062 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:16:13 | FR0000130213 | 21,10 | EUR | 65  | XPAR | 2024111980352068 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:21:39 | FR0000130213 | 21,05 | EUR | 4   | CEUX | 2024111980357112 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:23:06 | FR0000130213 | 21,05 | EUR | 13  | CEUX | 2024111980357951 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:24:37 | FR0000130213 | 21,00 | EUR | 4   | CEUX | 2024111980358921 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:24:37 | FR0000130213 | 21,00 | EUR | 1   | CEUX | 2024111980358923 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:24:37 | FR0000130213 | 21,00 | EUR | 279 | XPAR | 2024111980358925 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:25:27 | FR0000130213 | 21,00 | EUR | 335 | XPAR | 2024111980359267 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 19/11/2024<br>17:25:27 | FR0000130213 | 21,00 | EUR | 16  | XPAR | 2024111980359269 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:04:18 | FR0000130213 | 21,05 | EUR | 25  | XPAR | 2024112080371069 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:04:18 | FR0000130213 | 21,05 | EUR | 154 | XPAR | 2024112080371071 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:23:47 | FR0000130213 | 21,00 | EUR | 14  | XPAR | 2024112080378350 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:28:12 | FR0000130213 | 20,95 | EUR | 44  | CEUX | 2024112080380166 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:28:12 | FR0000130213 | 21,00 | EUR | 172 | XPAR | 2024112080380168 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:28:13 | FR0000130213 | 21,00 | EUR | 94  | XPAR | 2024112080380170 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:44:10 | FR0000130213 | 21,00 | EUR | 94  | XPAR | 2024112080385835 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:44:43 | FR0000130213 | 21,00 | EUR | 101 | CEUX | 2024112080386493 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>09:47:12 | FR0000130213 | 21,00 | EUR | 203 | XPAR | 2024112080387749 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>10:06:04 | FR0000130213 | 21,00 | EUR | 157 | CEUX | 2024112080395726 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>10:07:19 | FR0000130213 | 21,00 | EUR | 137 | CEUX | 2024112080396008 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>10:08:41 | FR0000130213 | 21,00 | EUR | 82  | CEUX | 2024112080396126 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>10:09:07 | FR0000130213 | 21,00 | EUR | 49  | CEUX | 2024112080396192 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>10:09:07 | FR0000130213 | 21,00 | EUR | 8   | XPAR | 2024112080396194 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>10:09:07 | FR0000130213 | 21,00 | EUR | 157 | XPAR | 2024112080396196 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>10:11:32 | FR0000130213 | 21,00 | EUR | 180 | XPAR | 2024112080396944 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:24:51 | FR0000130213 | 21,00 | EUR | 43  | CEUX | 2024112080451544 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:25:04 | FR0000130213 | 21,00 | EUR | 143 | CEUX | 2024112080451690 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:25:04 | FR0000130213 | 21,00 | EUR | 55  | CEUX | 2024112080451692 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:26:09 | FR0000130213 | 21,00 | EUR | 119 | CEUX | 2024112080451978 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:27:53 | FR0000130213 | 21,00 | EUR | 72  | CEUX | 2024112080452287 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:27:53 | FR0000130213 | 21,00 | EUR | 116 | XPAR | 2024112080452289 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:30:13 | FR0000130213 | 21,05 | EUR | 13  | XPAR | 2024112080452957 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:30:13 | FR0000130213 | 21,05 | EUR | 4   | XPAR | 2024112080452959 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:30:13 | FR0000130213 | 21,05 | EUR | 20  | XPAR | 2024112080452967 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:31:07 | FR0000130213 | 21,05 | EUR | 188 | XPAR | 2024112080453187 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:31:07 | FR0000130213 | 21,05 | EUR | 151 | XPAR | 2024112080453189 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:31:07 | FR0000130213 | 21,05 | EUR | 9   | XPAR | 2024112080453191 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:31:07 | FR0000130213 | 21,05 | EUR | 23  | XPAR | 2024112080453193 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:31:07 | FR0000130213 | 21,05 | EUR | 5   | XPAR | 2024112080453195 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:31:07 | FR0000130213 | 21,05 | EUR | 1   | XPAR | 2024112080453197 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:31:07 | FR0000130213 | 21,05 | EUR | 48  | XPAR | 2024112080453199 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:34:34 | FR0000130213 | 21,00 | EUR | 26  | CEUX | 2024112080453841 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:34:34 | FR0000130213 | 21,00 | EUR | 63  | XPAR | 2024112080453843 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:42:37 | FR0000130213 | 21,00 | EUR | 6   | XPAR | 2024112080455429 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:44:38 | FR0000130213 | 21,00 | EUR | 194 | XPAR | 2024112080455691 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>14:46:26 | FR0000130213 | 21,00 | EUR | 43  | XPAR | 2024112080456295 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>15:02:45 | FR0000130213 | 21,00 | EUR | 166 | XPAR | 2024112080461837 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>15:21:35 | FR0000130213 | 21,00 | EUR | 65  | XPAR | 2024112080468462 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>16:21:18 | FR0000130213 | 21,00 | EUR | 52  | CEUX | 2024112080495126 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>16:22:48 | FR0000130213 | 21,00 | EUR | 37  | CEUX | 2024112080495506 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>16:36:38 | FR0000130213 | 21,00 | EUR | 15  | CEUX | 2024112080500469 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>16:36:38 | FR0000130213 | 21,00 | EUR | 185 | XPAR | 2024112080500471 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>16:36:38 | FR0000130213 | 21,00 | EUR | 200 | XPAR | 2024112080500473 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>17:02:58 | FR0000130213 | 21,00 | EUR | 37  | CEUX | 2024112080509162 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>17:07:01 | FR0000130213 | 21,00 | EUR | 42  | CEUX | 2024112080510942 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>17:07:01 | FR0000130213 | 21,00 | EUR | 45  | XPAR | 2024112080510944 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>17:07:01 | FR0000130213 | 21,00 | EUR | 78  | XPAR | 2024112080510946 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>17:07:01 | FR0000130213 | 21,00 | EUR | 106 | XPAR | 2024112080510948 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>17:07:01 | FR0000130213 | 21,00 | EUR | 106 | XPAR | 2024112080510950 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>17:29:25 | FR0000130213 | 20,90 | EUR | 62  | XPAR | 2024112080519684 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 20/11/2024<br>17:29:29 | FR0000130213 | 20,90 | EUR | 24  | CEUX | 2024112080519836 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>09:04:10 | FR0000130213 | 20,80 | EUR | 145 | CEUX | 2024112180622531 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>09:04:10 | FR0000130213 | 20,80 | EUR | 189 | XPAR | 2024112180622533 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>09:33:43 | FR0000130213 | 20,80 | EUR | 190 | XPAR | 2024112180630540 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>09:33:43 | FR0000130213 | 20,80 | EUR | 60  | XPAR | 2024112180630542 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>09:55:34 | FR0000130213 | 21,00 | EUR | 90  | XPAR | 2024112180637350 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>09:55:35 | FR0000130213 | 21,00 | EUR | 19  | XPAR | 2024112180637352 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>10:27:25 | FR0000130213 | 21,00 | EUR | 103 | CEUX | 2024112180644989 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>10:27:25 | FR0000130213 | 21,00 | EUR | 145 | XPAR | 2024112180644991 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>13:55:20 | FR0000130213 | 21,00 | EUR | 22  | CEUX | 2024112180691257 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>14:23:09 | FR0000130213 | 21,20 | EUR | 53  | XPAR | 2024112180697206 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>14:23:09 | FR0000130213 | 21,20 | EUR | 138 | XPAR | 2024112180697208 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>14:23:09 | FR0000130213 | 21,20 | EUR | 35  | CEUX | 2024112180697210 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>14:23:09 | FR0000130213 | 21,20 | EUR | 140 | CEUX | 2024112180697212 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>14:23:09 | FR0000130213 | 21,20 | EUR | 151 | XPAR | 2024112180697214 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>14:23:09 | FR0000130213 | 21,20 | EUR | 156 | XPAR | 2024112180697216 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>15:22:00 | FR0000130213 | 21,20 | EUR | 157 | XPAR | 2024112180710662 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>16:32:24 | FR0000130213 | 21,15 | EUR | 6   | CEUX | 2024112180745408 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>16:32:24 | FR0000130213 | 21,15 | EUR | 82  | CEUX | 2024112180745410 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>16:32:24 | FR0000130213 | 21,15 | EUR | 189 | XPAR | 2024112180745412 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>16:45:29 | FR0000130213 | 21,15 | EUR | 15  | CEUX | 2024112180749911 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>16:45:29 | FR0000130213 | 21,15 | EUR | 72  | CEUX | 2024112180749913 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 21/11/2024<br>17:01:57 | FR0000130213 | 21,10 | EUR | 189 | XPAR | 2024112180759007 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:30:39 | FR0000130213 | 20,95 | EUR | 71  | CEUX | 2024112280936214 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:30:39 | FR0000130213 | 20,95 | EUR | 124 | CEUX | 2024112280936216 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:30:39 | FR0000130213 | 20,95 | EUR | 31  | CEUX | 2024112280936218 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:30:39 | FR0000130213 | 20,95 | EUR | 40  | CEUX | 2024112280936220 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:30:48 | FR0000130213 | 21,00 | EUR | 6   | XPAR | 2024112280936356 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:30:48 | FR0000130213 | 21,00 | EUR | 116 | XPAR | 2024112280936358 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:30:48 | FR0000130213 | 21,00 | EUR | 88  | XPAR | 2024112280936360 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:32:35 | FR0000130213 | 21,00 | EUR | 86  | CEUX | 2024112280937402 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:46:40 | FR0000130213 | 21,00 | EUR | 10  | XPAR | 2024112280943081 | Couverture<br>plans<br>d'actions<br>salariés |



|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:46:40 | FR0000130213 | 21,00 | EUR | 223 | XPAR | 2024112280943083 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:46:40 | FR0000130213 | 21,00 | EUR | 68  | XPAR | 2024112280943085 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:46:40 | FR0000130213 | 21,00 | EUR | 137 | XPAR | 2024112280943087 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:46:40 | FR0000130213 | 21,00 | EUR | 121 | CEUX | 2024112280943089 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>10:46:40 | FR0000130213 | 21,00 | EUR | 66  | CEUX | 2024112280943091 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>11:38:03 | FR0000130213 | 20,95 | EUR | 5   | XPAR | 2024112280960158 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>13:58:15 | FR0000130213 | 20,95 | EUR | 46  | CEUX | 2024112280998085 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>14:27:28 | FR0000130213 | 20,95 | EUR | 3   | XPAR | 2024112281003823 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>14:38:23 | FR0000130213 | 21,10 | EUR | 237 | XPAR | 2024112281008186 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>14:38:23 | FR0000130213 | 21,10 | EUR | 17  | XPAR | 2024112281008188 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>16:50:10 | FR0000130213 | 21,15 | EUR | 305 | XPAR | 2024112281072516 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>16:50:10 | FR0000130213 | 21,15 | EUR | 22  | XPAR | 2024112281072518 | Couverture<br>plans<br>d'actions<br>salariés |

|              |                          |                |                      |                        |              |       |     |     |      |                  |                                              |
|--------------|--------------------------|----------------|----------------------|------------------------|--------------|-------|-----|-----|------|------------------|----------------------------------------------|
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>16:50:10 | FR0000130213 | 21,15 | EUR | 87  | XPAR | 2024112281072520 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>16:53:03 | FR0000130213 | 21,15 | EUR | 240 | CEUX | 2024112281074317 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>17:29:22 | FR0000130213 | 21,10 | EUR | 52  | XPAR | 2024112281096798 | Couverture<br>plans<br>d'actions<br>salariés |
| LAGARDERE SA | 969500VX2NV2A<br>QQ65G45 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 22/11/2024<br>17:29:22 | FR0000130213 | 21,10 | EUR | 16  | XPAR | 2024112281096800 | Couverture<br>plans<br>d'actions<br>salariés |