



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, December 2nd, 2024

Disclosure of trading in own shares from November 25th, 2024, to November 29th, 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	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	25/11/2024 09:10:19	FR0000130213	21.20	EUR	217	XPAR	20241125814 51495	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	25/11/2024 13:11:00	FR0000130213	21.15	EUR	482	XPAR	20241125815 01957	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	25/11/2024 13:11:00	FR0000130213	21.15	EUR	54	CEUX	20241125815 01959	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	25/11/2024 13:11:00	FR0000130213	21.15	EUR	357	CEUX	20241125815 01961	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	25/11/2024 15:20:39	FR000013021 3	21.10	EUR	183	XPAR	20241125815 23223	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	25/11/2024 16:28:56	FR000013021 3	21.25	EUR	138	XPAR	20241125815 42117	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	25/11/2024 17:22:10	FR000013021 3	21.15	EUR	3	CEUX	20241125815 56159	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	25/11/2024 17:29:55	FR000013021 3	21.20	EUR	76	CEUX	20241125815 58569	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 09:47:06	FR000013021 3	21.00	EUR	4	XPAR	20241126815 80546	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 11:45:15	FR000013021 3	21.00	EUR	4	XPAR	20241126816 00499	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 13:58:33	FR000013021 3	21.10	EUR	71	XPAR	20241126816 28787	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 13:58:33	FR000013021 3	21.10	EUR	112	XPAR	20241126816 28789	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 13:58:36	FR000013021 3	21.10	EUR	37	XPAR	20241126816 28791	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 13:58:36	FR000013021 3	21.10	EUR	167	XPAR	20241126816 28793	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 14:15:11	FR000013021 3	21.10	EUR	144	XPAR	20241126816 32056	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 14:15:16	FR000013021 3	21.15	EUR	37	CEUX	20241126816 32062	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 14:15:40	FR000013021 3	21.10	EUR	184	XPAR	20241126816 32100	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 14:15:40	FR000013021 3	21.10	EUR	141	CEUX	20241126816 32102	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 14:15:40	FR000013021 3	21.10	EUR	6	CEUX	20241126816 32104	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 14:15:46	FR000013021 3	21.00	EUR	28	XPAR	20241126816 32106	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:07:09	FR000013021 3	21.00	EUR	294	CEUX	20241126816 68933	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:07:09	FR000013021 3	20.95	EUR	191	XPAR	20241126816 68935	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:07:09	FR000013021 3	20.95	EUR	188	XPAR	20241126816 68937	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:07:09	FR000013021 3	21.00	EUR	300	XPAR	20241126816 68939	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:07:09	FR000013021 3	21.00	EUR	134	XPAR	20241126816 68941	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:31:37	FR000013021 3	20.95	EUR	1	CEUX	20241126816 78274	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:40:01	FR000013021 3	20.95	EUR	160	CEUX	20241126816 81297	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:40:06	FR000013021 3	21.00	EUR	65	XPAR	20241126816 81445	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:53:36	FR000013021 3	21.00	EUR	133	XPAR	20241126816 87274	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:53:36	FR000013021 3	21.00	EUR	83	XPAR	20241126816 87276	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:53:36	FR000013021 3	21.00	EUR	28	XPAR	20241126816 87278	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 16:53:36	FR000013021 3	21.00	EUR	113	CEUX	20241126816 87280	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:21:55	FR000013021 3	20.95	EUR	24	CEUX	20241126816 99114	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:26:39	FR000013021 3	20.95	EUR	4	XPAR	20241126817 01619	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:26:39	FR000013021 3	20.95	EUR	4	XPAR	20241126817 01621	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:26:39	FR000013021 3	21.00	EUR	13	CEUX	20241126817 01623	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:26:39	FR000013021 3	21.00	EUR	12	CEUX	20241126817 01625	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:27:20	FR000013021 3	21.00	EUR	13	CEUX	20241126817 01906	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:27:30	FR000013021 3	21.00	EUR	15	CEUX	20241126817 01938	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:28:20	FR000013021 3	21.00	EUR	163	XPAR	20241126817 02529	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:28:20	FR000013021 3	21.00	EUR	30	XPAR	20241126817 02531	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:28:20	FR000013021 3	21.00	EUR	100	XPAR	20241126817 02533	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:29:37	FR000013021 3	21.00	EUR	132	XPAR	20241126817 03649	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:29:48	FR000013021 3	21.00	EUR	24	CEUX	20241126817 03733	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	26/11/2024 17:29:48	FR000013021 3	20.95	EUR	194	CEUX	20241126817 03735	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 09:00:18	FR000013021 3	20.95	EUR	65	XPAR	20241127817 10678	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 09:00:18	FR000013021 3	21.00	EUR	206	XPAR	20241127817 10680	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 09:01:06	FR000013021 3	21.00	EUR	54	XPAR	20241127817 11358	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 09:01:06	FR000013021 3	21.00	EUR	200	XPAR	20241127817 11360	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 09:01:06	FR000013021 3	21.00	EUR	227	XPAR	20241127817 11362	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 09:01:06	FR000013021 3	21.00	EUR	93	XPAR	20241127817 11364	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 09:01:06	FR000013021 3	21.00	EUR	7	XPAR	20241127817 11366	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 10:34:15	FR000013021 3	21.10	EUR	305	XPAR	20241127817 54334	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 10:34:31	FR000013021 3	21.10	EUR	164	CEUX	20241127817 54378	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 11:34:48	FR000013021 3	21.00	EUR	5	XPAR	20241127817 70543	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 12:10:42	FR000013021 3	21.00	EUR	5	XPAR	20241127817 80710	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 12:23:16	FR000013021 3	21.00	EUR	25	XPAR	20241127817 84617	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 12:30:22	FR000013021 3	21.00	EUR	115	CEUX	20241127817 86784	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 12:30:22	FR000013021 3	21.00	EUR	27	CEUX	20241127817 86786	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 12:30:22	FR000013021 3	21.00	EUR	129	XPAR	20241127817 86788	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 12:30:22	FR000013021 3	21.00	EUR	66	XPAR	20241127817 86790	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 12:57:49	FR000013021 3	21.00	EUR	526	CEUX	20241127817 95356	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 15:17:39	FR000013021 3	21.10	EUR	102	XPAR	20241127818 46863	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 15:17:39	FR000013021 3	21.10	EUR	237	XPAR	20241127818 46865	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 15:17:39	FR000013021 3	21.10	EUR	90	XPAR	20241127818 46867	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 15:17:54	FR000013021 3	21.05	EUR	194	CEUX	20241127818 46909	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 15:17:57	FR000013021 3	21.00	EUR	59	CEUX	20241127818 46919	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 15:50:41	FR000013021 3	21.00	EUR	180	XPAR	20241127818 61970	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 16:57:25	FR000013021 3	21.00	EUR	5	XPAR	20241127818 96273	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 17:19:52	FR000013021 3	21.15	EUR	26	XPAR	20241127819 09949	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 17:19:52	FR000013021 3	21.15	EUR	154	XPAR	20241127819 09951	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 17:28:58	FR000013021 3	21.05	EUR	25	XPAR	20241127819 16020	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 17:29:39	FR000013021 3	21.15	EUR	1	CEUX	20241127819 16681	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 17:29:39	FR000013021 3	21.15	EUR	7	CEUX	20241127819 16683	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/11/2024 17:29:54	FR000013021 3	21.15	EUR	1	CEUX	20241127819 16903	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 09:51:21	FR000013021 3	21.35	EUR	183	XPAR	20241128820 22211	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 10:07:10	FR000013021 3	21.30	EUR	12	CEUX	20241128820 26444	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 10:07:10	FR000013021 3	21.30	EUR	25	CEUX	20241128820 26446	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 10:07:10	FR000013021 3	21.30	EUR	83	CEUX	20241128820 26448	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 10:43:07	FR000013021 3	21.20	EUR	99	XPAR	20241128820 34752	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 11:05:32	FR000013021 3	21.00	EUR	148	XPAR	20241128820 38546	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 12:25:49	FR000013021 3	21.00	EUR	45	XPAR	20241128820 60267	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 12:25:49	FR000013021 3	21.00	EUR	239	XPAR	20241128820 60269	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 12:25:58	FR000013021 3	21.00	EUR	151	CEUX	20241128820 60403	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 14:16:10	FR000013021 3	21.20	EUR	34	CEUX	20241128820 73914	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 14:16:10	FR000013021 3	21.20	EUR	182	CEUX	20241128820 73916	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 14:16:10	FR000013021 3	21.20	EUR	1	CEUX	20241128820 73918	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 14:16:10	FR000013021 3	21.20	EUR	100	CEUX	20241128820 73920	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 14:55:33	FR000013021 3	21.25	EUR	80	XPAR	20241128820 81084	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 14:55:33	FR000013021 3	21.25	EUR	160	XPAR	20241128820 81086	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 14:55:33	FR000013021 3	21.25	EUR	126	XPAR	20241128820 81088	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 14:55:33	FR000013021 3	21.25	EUR	4	XPAR	20241128820 81090	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 16:10:24	FR000013021 3	21.15	EUR	94	XPAR	20241128821 05233	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 16:45:53	FR000013021 3	21.00	EUR	10	XPAR	20241128821 13170	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 16:45:56	FR000013021 3	21.00	EUR	200	XPAR	20241128821 13176	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 16:45:58	FR000013021 3	21.00	EUR	19	XPAR	20241128821 13182	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 16:46:03	FR000013021 3	21.00	EUR	37	XPAR	20241128821 13306	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 16:46:03	FR000013021 3	21.00	EUR	61	XPAR	20241128821 13308	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 16:46:03	FR000013021 3	21.00	EUR	2	XPAR	20241128821 13310	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 16:46:03	FR000013021 3	21.00	EUR	4	XPAR	20241128821 13312	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 17:22:11	FR000013021 3	21.05	EUR	67	CEUX	20241128821 20476	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	28/11/2024 17:23:33	FR000013021 3	21.10	EUR	56	XPAR	20241128821 20830	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:00	FR000013021 3	20.85	EUR	360	XPAR	20241129822 82365	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:00	FR000013021 3	20.85	EUR	353	XPAR	20241129822 82367	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:00	FR000013021 3	20.85	EUR	150	CEUX	20241129822 82369	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:03	FR000013021 3	20.85	EUR	134	CEUX	20241129822 82371	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:05	FR000013021 3	20.85	EUR	453	XPAR	20241129822 82373	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:05	FR000013021 3	20.85	EUR	45	XPAR	20241129822 82375	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:05	FR000013021 3	20.85	EUR	309	CEUX	20241129822 82377	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:05	FR000013021 3	20.85	EUR	29	XPAR	20241129822 82379	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 14:54:05	FR000013021 3	20.85	EUR	254	XPAR	20241129822 82381	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 15:06:25	FR000013021 3	20.80	EUR	295	XPAR	20241129822 85324	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 16:05:42	FR000013021 3	20.80	EUR	358	CEUX	20241129823 05050	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 16:31:19	FR000013021 3	20.90	EUR	50	XPAR	20241129823 13481	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 16:31:19	FR000013021 3	20.90	EUR	122	XPAR	20241129823 13483	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 17:24:27	FR000013021 3	21.00	EUR	251	XPAR	20241129823 33121	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 17:26:40	FR000013021 3	21.10	EUR	97	XPAR	20241129823 34325	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 17:26:40	FR000013021 3	21.10	EUR	190	XPAR	20241129823 34327	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	29/11/2024 17:29:45	FR000013021 3	21.10	EUR	41	XPAR	20241129823 36085	Allocation of shares to employees