



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

### Disclosure of trading in own shares from December 2<sup>nd</sup>, 2024, to December 6<sup>th</sup>, 2024. Detailed information per transaction

Name of the Issuer	Issuer Identity Code (LEI)	Name of the ISP	ISP Identity Code	Day/Hour of the transaction (UTC)	ISIN	Price per unit	Currency	Quantity purchased	Market (MIC Code)	Reference number of the transaction	Purpose
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 09:58:59	FR0000130213	20.95	EUR	182	XPAR	20241202826 62966	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 09:58:59	FR0000130213	20.95	EUR	164	XPAR	20241202826 62968	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 12:26:03	FR0000130213	20.85	EUR	6	CEUX	20241202826 92767	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 12:26:07	FR0000130213	20.85	EUR	2	CEUX	20241202826 92791	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 12:26:11	FR0000130213	20.85	EUR	1	CEUX	20241202826 92797	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 13:09:24	FR0000130213	21.00	EUR	340	XPAR	20241202827 01573	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:24:47	FR0000130213	20.95	EUR	44	CEUX	20241202827 17877	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:24:50	FR0000130213	20.95	EUR	1	CEUX	20241202827 17879	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:28:31	FR0000130213	20.95	EUR	1	CEUX	20241202827 18539	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:28:31	FR0000130213	20.95	EUR	1	CEUX	20241202827 18541	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:53:19	FR0000130213	20.95	EUR	86	CEUX	20241202827 23580	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:53:19	FR0000130213	21.00	EUR	56	CEUX	20241202827 23582	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:53:19	FR0000130213	21.00	EUR	230	CEUX	20241202827 23584	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:53:59	FR0000130213	21.00	EUR	1	CEUX	20241202827 23628	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 14:58:35	FR0000130213	21.00	EUR	1	CEUX	20241202827 24783	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:03:40	FR0000130213	21.00	EUR	1	CEUX	20241202827 26072	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:08:11	FR0000130213	21.00	EUR	1	CEUX	20241202827 27850	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:12:32	FR0000130213	21.00	EUR	1	CEUX	20241202827 28822	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:16:42	FR0000130213	21.00	EUR	1	CEUX	20241202827 29853	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:20:53	FR0000130213	21.00	EUR	1	CEUX	20241202827 30607	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:21:43	FR0000130213	20.95	EUR	159	CEUX	20241202827 30767	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:21:48	FR0000130213	21.00	EUR	1	CEUX	20241202827 30771	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:23:13	FR0000130213	21.00	EUR	1	CEUX	20241202827 31417	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:27:09	FR0000130213	21.00	EUR	1	CEUX	20241202827 32451	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:31:00	FR0000130213	21.00	EUR	1	CEUX	20241202827 33304	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:32:05	FR0000130213	21.00	EUR	68	CEUX	20241202827 33778	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:32:50	FR0000130213	21.00	EUR	3	CEUX	20241202827 33897	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:32:50	FR0000130213	21.00	EUR	10	XPAR	20241202827 33899	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:32:50	FR0000130213	21.00	EUR	15	XPAR	20241202827 33901	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:32:50	FR0000130213	21.00	EUR	517	XPAR	20241202827 33903	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 15:49:03	FR0000130213	21.00	EUR	4	XPAR	20241202827 41082	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:03:59	FR0000130213	21.00	EUR	175	CEUX	20241202827 50893	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:03:59	FR0000130213	21.00	EUR	184	XPAR	20241202827 50895	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:03:59	FR0000130213	21.00	EUR	46	XPAR	20241202827 50897	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:03:59	FR0000130213	21.00	EUR	255	XPAR	20241202827 50899	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:40:03	FR0000130213	20.95	EUR	8	CEUX	20241202827 67795	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:40:03	FR0000130213	20.95	EUR	127	XPAR	20241202827 67797	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:40:03	FR0000130213	20.95	EUR	130	XPAR	20241202827 67799	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:40:04	FR0000130213	20.95	EUR	76	XPAR	20241202827 67817	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:40:04	FR0000130213	20.95	EUR	53	XPAR	20241202827 67819	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:47:14	FR0000130213	20.90	EUR	142	CEUX	20241202827 71677	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:47:14	FR0000130213	20.90	EUR	150	XPAR	20241202827 71679	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:55:12	FR0000130213	20.80	EUR	33	CEUX	20241202827 76377	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:55:12	FR0000130213	20.80	EUR	55	XPAR	20241202827 76379	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:56:19	FR0000130213	20.75	EUR	47	XPAR	20241202827 77067	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:56:20	FR0000130213	20.75	EUR	1	CEUX	20241202827 77219	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	02/12/2024 16:56:55	FR0000130213	20.75	EUR	17	CEUX	20241202827 77639	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 09:48:39	FR0000130213	21.00	EUR	75	XPAR	20241203828 11011	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 09:48:39	FR0000130213	21.00	EUR	100	XPAR	20241203828 11013	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:08:15	FR0000130213	21.10	EUR	380	XPAR	20241203828 17800	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:08:15	FR0000130213	21.10	EUR	7	XPAR	20241203828 17802	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:19:52	FR0000130213	21.00	EUR	256	XPAR	20241203828 19680	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:19:53	FR0000130213	21.00	EUR	780	XPAR	20241203828 19686	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:31:39	FR0000130213	21.00	EUR	197	XPAR	20241203828 21267	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:34:30	FR0000130213	21.00	EUR	5	CEUX	20241203828 22088	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:34:30	FR0000130213	21.00	EUR	56	CEUX	20241203828 22090	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:34:30	FR0000130213	21.00	EUR	227	CEUX	20241203828 22092	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:34:30	FR0000130213	21.00	EUR	192	XPAR	20241203828 22094	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:34:30	FR0000130213	20.95	EUR	179	CEUX	20241203828 22096	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 10:34:31	FR0000130213	21.00	EUR	191	XPAR	20241203828 22100	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 11:13:15	FR0000130213	20.90	EUR	22	CEUX	20241203828 29545	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 11:13:15	FR0000130213	20.90	EUR	5	CEUX	20241203828 29547	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 11:19:43	FR0000130213	20.90	EUR	191	CEUX	20241203828 30803	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 11:36:51	FR0000130213	20.85	EUR	109	CEUX	20241203828 34636	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 12:17:12	FR0000130213	20.80	EUR	108	CEUX	20241203828 42733	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 12:17:12	FR0000130213	20.80	EUR	138	XPAR	20241203828 42735	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 12:17:12	FR0000130213	20.75	EUR	64	CEUX	20241203828 42737	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 12:17:12	FR0000130213	20.75	EUR	88	CEUX	20241203828 42739	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 14:11:28	FR0000130213	20.70	EUR	31	XPAR	20241203828 61588	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:15:12	FR0000130213	20.70	EUR	5	XPAR	20241203828 92214	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:24:35	FR0000130213	20.70	EUR	8	XPAR	20241203828 94589	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:24:35	FR0000130213	20.70	EUR	5	XPAR	20241203828 94591	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:40:02	FR0000130213	20.70	EUR	8	CEUX	20241203828 99185	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:40:03	FR0000130213	20.70	EUR	91	XPAR	20241203828 99189	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:40:03	FR0000130213	20.70	EUR	5	XPAR	20241203829 99191	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:51:44	FR0000130213	20.70	EUR	119	CEUX	20241203829 04754	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:51:44	FR0000130213	20.70	EUR	4	XPAR	20241203829 04756	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:55:47	FR0000130213	20.70	EUR	7	XPAR	20241203829 06545	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:55:47	FR0000130213	20.70	EUR	5	XPAR	20241203829 06551	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:55:47	FR0000130213	20.70	EUR	10	XPAR	20241203829 06553	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:55:48	FR0000130213	20.70	EUR	14	XPAR	20241203829 06555	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:55:48	FR0000130213	20.70	EUR	1	XPAR	20241203829 06557	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:57:50	FR0000130213	20.70	EUR	158	XPAR	20241203829 07477	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 16:57:54	FR0000130213	20.70	EUR	15	XPAR	20241203829 07485	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 17:03:56	FR0000130213	20.70	EUR	155	XPAR	20241203829 09838	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 17:08:48	FR0000130213	20.70	EUR	5	XPAR	20241203829 11170	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 17:15:37	FR0000130213	20.70	EUR	89	XPAR	20241203829 13141	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 17:29:38	FR0000130213	20.75	EUR	7	XPAR	20241203829 22455	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 17:29:38	FR0000130213	20.75	EUR	54	XPAR	20241203829 22459	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	03/12/2024 17:29:39	FR0000130213	20.80	EUR	24	CEUX	20241203829 22513	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:21:06	FR0000130213	20.85	EUR	95	XPAR	20241204829 54824	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:21:06	FR0000130213	20.90	EUR	240	XPAR	20241204829 54826	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:28:41	FR0000130213	20.85	EUR	83	XPAR	20241204829 56594	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:33:51	FR0000130213	20.85	EUR	59	XPAR	20241204829 57759	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:33:51	FR0000130213	20.85	EUR	41	XPAR	20241204829 57761	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:33:51	FR0000130213	20.85	EUR	60	CEUX	20241204829 57763	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:33:51	FR0000130213	20.85	EUR	56	CEUX	20241204829 57765	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:33:51	FR0000130213	20.85	EUR	77	CEUX	20241204829 57767	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:33:51	FR0000130213	20.80	EUR	136	XPAR	20241204829 57769	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:53:28	FR0000130213	20.80	EUR	128	CEUX	20241204829 61919	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:53:28	FR0000130213	20.80	EUR	145	XPAR	20241204829 61921	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:55:27	FR0000130213	20.75	EUR	25	XPAR	20241204829 62356	Allocation of shares to employees



LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:56:41	FR0000130213	20.75	EUR	176	XPAR	20241204829 62816	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:49	FR0000130213	20.75	EUR	223	XPAR	20241204829 63110	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:49	FR0000130213	20.75	EUR	15	CEUX	20241204829 63112	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:49	FR0000130213	20.75	EUR	205	CEUX	20241204829 63114	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:49	FR0000130213	20.65	EUR	98	CEUX	20241204829 63116	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:49	FR0000130213	20.75	EUR	18	CEUX	20241204829 63118	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:54	FR0000130213	20.70	EUR	243	CEUX	20241204829 63142	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:54	FR0000130213	20.75	EUR	17	CEUX	20241204829 63144	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:54	FR0000130213	20.75	EUR	15	CEUX	20241204829 63146	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:57:54	FR0000130213	20.75	EUR	1	CEUX	20241204829 63148	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:59:55	FR0000130213	20.70	EUR	223	XPAR	20241204829 63507	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:59:55	FR0000130213	20.70	EUR	70	XPAR	20241204829 63509	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 10:59:55	FR0000130213	20.70	EUR	691	XPAR	20241204829 63511	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 11:25:51	FR0000130213	20.55	EUR	210	XPAR	20241204829 70689	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 12:49:35	FR0000130213	20.65	EUR	150	CEUX	20241204829 87938	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 15:02:54	FR0000130213	20.70	EUR	131	XPAR	20241204830 18567	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 15:02:54	FR0000130213	20.70	EUR	63	XPAR	20241204830 18569	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 16:09:30	FR0000130213	20.70	EUR	146	XPAR	20241204830 44097	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 16:09:30	FR0000130213	20.70	EUR	178	XPAR	20241204830 44099	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 16:32:41	FR0000130213	20.60	EUR	25	CEUX	20241204830 51200	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 17:06:29	FR0000130213	20.60	EUR	93	XPAR	20241204830 60519	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 17:06:29	FR0000130213	20.60	EUR	101	CEUX	20241204830 60521	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 17:27:06	FR0000130213	20.75	EUR	59	XPAR	20241204830 70144	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 17:28:02	FR0000130213	20.65	EUR	21	CEUX	20241204830 70637	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	04/12/2024 17:28:02	FR0000130213	20.65	EUR	22	XPAR	20241204830 70639	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 09:21:53	FR0000130213	20.75	EUR	258	XPAR	20241205831 83867	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 09:21:53	FR0000130213	20.75	EUR	482	XPAR	20241205831 83869	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 11:47:34	FR0000130213	20.90	EUR	111	XPAR	20241205832 27988	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 11:47:34	FR0000130213	20.90	EUR	27	XPAR	20241205832 27990	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 11:47:37	FR0000130213	20.90	EUR	73	XPAR	20241205832 28000	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 11:47:37	FR0000130213	20.90	EUR	102	XPAR	20241205832 28002	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 12:14:27	FR0000130213	20.90	EUR	25	XPAR	20241205832 34305	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 12:14:27	FR0000130213	20.90	EUR	101	XPAR	20241205832 34307	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 14:01:12	FR0000130213	20.95	EUR	133	XPAR	20241205832 55418	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 14:01:12	FR0000130213	20.95	EUR	86	XPAR	20241205832 55420	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 15:32:42	FR0000130213	20.90	EUR	73	XPAR	20241205832 87164	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:04:02	FR0000130213	21.00	EUR	99	XPAR	20241205833 07112	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:04:02	FR0000130213	21.00	EUR	42	XPAR	20241205833 07114	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:04:02	FR0000130213	21.00	EUR	65	XPAR	20241205833 07116	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:04:02	FR0000130213	21.00	EUR	72	XPAR	20241205833 07118	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:04:02	FR0000130213	21.00	EUR	43	XPAR	20241205833 07120	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:08:38	FR0000130213	21.10	EUR	56	CEUX	20241205833 09214	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:08:38	FR0000130213	21.10	EUR	188	CEUX	20241205833 09216	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:47:11	FR0000130213	21.00	EUR	24	CEUX	20241205833 30053	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:47:11	FR0000130213	21.00	EUR	146	CEUX	20241205833 30055	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:47:11	FR0000130213	21.00	EUR	181	XPAR	20241205833 30057	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:47:11	FR0000130213	21.00	EUR	142	XPAR	20241205833 30059	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:47:11	FR0000130213	21.00	EUR	22	CEUX	20241205833 30061	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 16:47:14	FR0000130213	20.95	EUR	71	XPAR	20241205833 30083	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 17:09:04	FR0000130213	20.95	EUR	96	CEUX	20241205833 39121	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 17:09:04	FR0000130213	20.95	EUR	97	XPAR	20241205833 39123	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 17:12:18	FR0000130213	20.95	EUR	64	CEUX	20241205833 40561	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 17:12:18	FR0000130213	20.95	EUR	138	XPAR	20241205833 40563	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 17:15:48	FR0000130213	20.95	EUR	32	CEUX	20241205833 42116	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 17:15:48	FR0000130213	20.95	EUR	593	XPAR	20241205833 42118	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	05/12/2024 17:15:48	FR0000130213	20.95	EUR	77	XPAR	20241205833 42120	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 09:50:07	FR0000130213	21.00	EUR	199	XPAR	20241206834 60208	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 09:50:07	FR0000130213	21.00	EUR	188	XPAR	20241206834 60210	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 10:14:59	FR0000130213	21.00	EUR	112	XPAR	20241206834 73963	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 10:14:59	FR0000130213	21.00	EUR	238	XPAR	20241206834 73965	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 12:34:16	FR0000130213	21.10	EUR	90	XPAR	20241206835 20968	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 12:34:16	FR0000130213	21.10	EUR	68	XPAR	20241206835 20970	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 12:43:05	FR0000130213	21.00	EUR	5	CEUX	20241206835 22859	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 12:48:02	FR0000130213	21.00	EUR	14	CEUX	20241206835 23641	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 14:31:09	FR0000130213	21.15	EUR	14	CEUX	20241206835 54752	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 14:36:00	FR0000130213	21.15	EUR	14	CEUX	20241206835 55761	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 14:40:54	FR0000130213	21.15	EUR	14	CEUX	20241206835 56720	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 14:45:51	FR0000130213	21.15	EUR	14	CEUX	20241206835 57314	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 14:50:48	FR0000130213	21.15	EUR	14	CEUX	20241206835 58325	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:15:18	FR0000130213	21.15	EUR	14	CEUX	20241206835 65647	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:20:15	FR0000130213	21.15	EUR	14	CEUX	20241206835 67587	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:25:08	FR0000130213	21.15	EUR	14	CEUX	20241206835 68960	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:30:01	FR0000130213	21.15	EUR	14	CEUX	20241206835 71050	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:33:03	FR0000130213	21.25	EUR	451	XPAR	20241206835 72886	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:48:57	FR0000130213	21.20	EUR	12	CEUX	20241206835 79469	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:54:38	FR0000130213	21.20	EUR	14	CEUX	20241206835 83626	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:56:30	FR0000130213	21.20	EUR	161	XPAR	20241206835 84583	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 15:56:30	FR0000130213	21.20	EUR	86	CEUX	20241206835 84585	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:07:17	FR0000130213	21.15	EUR	80	XPAR	20241206836 09742	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:07:17	FR0000130213	21.15	EUR	1	CEUX	20241206836 09744	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:14:43	FR0000130213	21.10	EUR	1	CEUX	20241206836 12027	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:18:26	FR0000130213	21.00	EUR	14	CEUX	20241206836 13372	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:19:16	FR0000130213	21.00	EUR	180	CEUX	20241206836 13673	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:19:16	FR0000130213	21.00	EUR	195	CEUX	20241206836 13675	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:19:16	FR0000130213	21.00	EUR	207	XPAR	20241206836 13677	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:19:16	FR0000130213	21.00	EUR	207	XPAR	20241206836 13679	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:19:42	FR0000130213	21.00	EUR	662	XPAR	20241206836 13989	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:19:54	FR0000130213	21.00	EUR	380	XPAR	20241206836 14201	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:28:13	FR0000130213	21.15	EUR	1	XPAR	20241206836 18373	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:28:13	FR0000130213	21.15	EUR	13	XPAR	20241206836 18375	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	06/12/2024 17:28:13	FR0000130213	21.15	EUR	3	XPAR	20241206836 18377	Allocation of shares to employees