



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

### Disclosure of trading in own shares from December 9<sup>th</sup>, 2024, to December 13<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	09/12/2024 10:00:26	FR0000130213	21.30	EUR	384	XPAR	20241209839 80152	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 11:20:29	FR0000130213	21.15	EUR	100	CEUX	20241209839 94196	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 11:20:29	FR0000130213	21.15	EUR	28	CEUX	20241209839 94198	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 12:21:02	FR0000130213	21.10	EUR	181	XPAR	20241209840 05486	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 13:32:16	FR0000130213	21.15	EUR	125	XPAR	20241209840 16828	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 13:32:16	FR0000130213	21.15	EUR	9	XPAR	20241209840 16830	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 13:32:16	FR0000130213	21.15	EUR	4	XPAR	20241209840 16832	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 14:07:57	FR0000130213	21.10	EUR	115	CEUX	20241209840 21329	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 14:16:47	FR0000130213	21.00	EUR	177	XPAR	20241209840 22459	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 14:16:47	FR0000130213	21.00	EUR	28	CEUX	20241209840 22461	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 14:16:47	FR0000130213	21.00	EUR	6	CEUX	20241209840 22463	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 14:33:01	FR0000130213	21.00	EUR	52	CEUX	20241209840 24834	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 15:23:33	FR0000130213	21.10	EUR	3	XPAR	20241209840 36297	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 15:49:47	FR0000130213	21.20	EUR	295	XPAR	20241209840 48876	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 16:45:43	FR0000130213	21.05	EUR	8	XPAR	20241209840 73720	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 16:46:31	FR0000130213	21.05	EUR	22	XPAR	20241209840 74080	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 16:47:39	FR0000130213	21.05	EUR	65	XPAR	20241209840 74652	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 16:47:39	FR0000130213	21.05	EUR	10	XPAR	20241209840 74654	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 16:47:39	FR0000130213	21.05	EUR	13	XPAR	20241209840 74656	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 16:51:22	FR0000130213	21.05	EUR	22	XPAR	20241209840 75801	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 16:51:23	FR0000130213	21.00	EUR	84	CEUX	20241209840 75803	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:02:51	FR0000130213	21.00	EUR	52	CEUX	20241209840 80869	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:04:39	FR0000130213	21.00	EUR	28	CEUX	20241209840 82350	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:05:39	FR0000130213	21.00	EUR	49	CEUX	20241209840 82942	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:05:58	FR0000130213	21.00	EUR	22	CEUX	20241209840 83028	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:06:39	FR0000130213	21.00	EUR	59	CEUX	20241209840 83377	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:10:46	FR0000130213	21.00	EUR	4	CEUX	20241209840 85806	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:15:04	FR0000130213	21.00	EUR	136	XPAR	20241209840 88129	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:15:04	FR0000130213	21.00	EUR	92	XPAR	20241209840 88131	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:15:04	FR0000130213	21.00	EUR	126	XPAR	20241209840 88133	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:16:32	FR0000130213	21.00	EUR	4	XPAR	20241209840 89061	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:17:37	FR0000130213	21.00	EUR	68	XPAR	20241209840 89636	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:18:40	FR0000130213	21.00	EUR	68	XPAR	20241209840 90223	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:18:40	FR0000130213	21.00	EUR	58	XPAR	20241209840 90225	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:25:06	FR0000130213	21.00	EUR	179	XPAR	20241209840 95616	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:25:07	FR0000130213	21.00	EUR	108	XPAR	20241209840 95618	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:25:35	FR0000130213	21.00	EUR	12	XPAR	20241209840 95674	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:27:28	FR0000130213	21.00	EUR	63	XPAR	20241209840 96197	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:28:10	FR0000130213	21.00	EUR	64	XPAR	20241209840 96433	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:28:52	FR0000130213	21.00	EUR	65	XPAR	20241209840 96488	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	09/12/2024 17:29:37	FR0000130213	21.00	EUR	1	CEUX	20241209840 96808	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 09:00:34	FR0000130213	20.95	EUR	100	XPAR	20241210841 03352	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 09:01:30	FR0000130213	20.95	EUR	100	XPAR	20241210841 03935	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 09:03:20	FR0000130213	20.95	EUR	60	XPAR	20241210841 04493	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 09:08:05	FR0000130213	20.85	EUR	175	XPAR	20241210841 05800	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 09:12:06	FR0000130213	21.00	EUR	24	CEUX	20241210841 07237	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 09:19:02	FR0000130213	20.95	EUR	600	XPAR	20241210841 10186	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 10:53:06	FR0000130213	21.00	EUR	500	XPAR	20241210841 30612	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 10:53:20	FR0000130213	21.00	EUR	500	XPAR	20241210841 30632	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 10:53:36	FR0000130213	21.00	EUR	168	XPAR	20241210841 30650	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 10:55:36	FR0000130213	21.00	EUR	134	CEUX	20241210841 31139	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 11:10:30	FR0000130213	21.00	EUR	332	XPAR	20241210841 33891	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 11:10:30	FR0000130213	21.00	EUR	21	XPAR	20241210841 33893	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 11:31:55	FR0000130213	21.00	EUR	95	CEUX	20241210841 38622	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 14:27:46	FR0000130213	21.00	EUR	381	XPAR	20241210841 75220	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 14:27:48	FR0000130213	21.00	EUR	93	CEUX	20241210841 75222	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 14:50:01	FR0000130213	21.00	EUR	3	CEUX	20241210841 82719	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 15:09:32	FR0000130213	21.00	EUR	4	CEUX	20241210841 87085	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 16:07:19	FR0000130213	21.00	EUR	94	CEUX	20241210842 07446	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 16:07:19	FR0000130213	21.00	EUR	89	CEUX	20241210842 07448	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 16:30:22	FR0000130213	21.00	EUR	5	CEUX	20241210842 16564	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 16:50:21	FR0000130213	21.00	EUR	375	XPAR	20241210842 23889	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 16:50:22	FR0000130213	21.00	EUR	36	CEUX	20241210842 23891	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 16:52:03	FR0000130213	21.05	EUR	11	CEUX	20241210842 24343	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 17:17:05	FR0000130213	21.00	EUR	5	XPAR	20241210842 35407	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	10/12/2024 17:17:05	FR0000130213	21.00	EUR	63	XPAR	20241210842 35409	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 09:45:53	FR0000130213	20.85	EUR	17	XPAR	20241211842 68826	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 09:45:53	FR0000130213	20.85	EUR	56	XPAR	20241211842 68828	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 09:45:53	FR0000130213	20.85	EUR	55	XPAR	20241211842 68830	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 09:45:53	FR0000130213	20.85	EUR	31	XPAR	20241211842 68832	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 09:54:21	FR0000130213	20.90	EUR	201	XPAR	20241211842 71958	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 09:54:21	FR0000130213	20.90	EUR	100	XPAR	20241211842 71960	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 09:54:21	FR0000130213	20.90	EUR	69	XPAR	20241211842 71962	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 10:07:22	FR0000130213	20.80	EUR	74	XPAR	20241211842 76035	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:22	FR0000130213	21.00	EUR	5	XPAR	20241211842 92515	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:22	FR0000130213	21.00	EUR	1	XPAR	20241211842 92517	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:22	FR0000130213	21.00	EUR	4	XPAR	20241211842 92519	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:22	FR0000130213	21.00	EUR	1	XPAR	20241211842 92521	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:45	FR0000130213	21.00	EUR	364	XPAR	20241211842 92545	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:45	FR0000130213	21.00	EUR	61	CEUX	20241211842 92547	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:45	FR0000130213	21.00	EUR	202	XPAR	20241211842 92549	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:45	FR0000130213	21.00	EUR	45	CEUX	20241211842 92551	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:45	FR0000130213	21.00	EUR	5	CEUX	20241211842 92553	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:45	FR0000130213	21.00	EUR	77	CEUX	20241211842 92555	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:45	FR0000130213	21.00	EUR	51	CEUX	20241211842 92557	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:50	FR0000130213	21.00	EUR	100	XPAR	20241211842 92573	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:50	FR0000130213	21.00	EUR	100	XPAR	20241211842 92575	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:50	FR0000130213	21.00	EUR	90	XPAR	20241211842 92577	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:50	FR0000130213	21.00	EUR	100	XPAR	20241211842 92579	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:50	FR0000130213	21.00	EUR	100	XPAR	20241211842 92581	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:57	FR0000130213	21.00	EUR	116	XPAR	20241211842 92589	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:22:57	FR0000130213	21.00	EUR	176	XPAR	20241211842 92591	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:42	FR0000130213	21.00	EUR	11	CEUX	20241211842 92844	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:42	FR0000130213	21.00	EUR	43	CEUX	20241211842 92846	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:42	FR0000130213	21.00	EUR	7	XPAR	20241211842 92848	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:42	FR0000130213	21.00	EUR	5	XPAR	20241211842 92850	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:42	FR0000130213	21.00	EUR	478	XPAR	20241211842 92852	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:42	FR0000130213	21.00	EUR	1	CEUX	20241211842 92854	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:42	FR0000130213	21.00	EUR	1	CEUX	20241211842 92856	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:42	FR0000130213	21.00	EUR	3	CEUX	20241211842 92858	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:24:53	FR0000130213	21.00	EUR	102	CEUX	20241211842 92862	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 11:46:44	FR0000130213	20.95	EUR	145	XPAR	20241211842 96631	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 12:21:21	FR0000130213	20.90	EUR	69	CEUX	20241211843 15299	Allocation of shares to employees



LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 14:51:16	FR0000130213	21.00	EUR	200	XPAR	20241211843 46260	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 14:51:16	FR0000130213	21.00	EUR	54	XPAR	20241211843 46262	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 14:51:16	FR0000130213	21.00	EUR	79	XPAR	20241211843 46264	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 16:34:59	FR0000130213	21.00	EUR	118	XPAR	20241211843 95022	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 16:34:59	FR0000130213	21.00	EUR	1	XPAR	20241211843 95024	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 16:50:28	FR0000130213	21.00	EUR	30	CEUX	20241211844 00908	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 16:50:44	FR0000130213	21.00	EUR	58	XPAR	20241211844 00966	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 16:50:44	FR0000130213	21.00	EUR	200	XPAR	20241211844 00968	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 16:50:44	FR0000130213	21.00	EUR	60	XPAR	20241211844 00970	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	11/12/2024 17:23:55	FR0000130213	21.00	EUR	39	CEUX	20241211844 23673	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 09:32:47	FR0000130213	21.00	EUR	200	XPAR	20241212845 28920	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 09:32:47	FR0000130213	21.00	EUR	39	XPAR	20241212845 28922	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 09:32:47	FR0000130213	21.00	EUR	1 149	XPAR	20241212845 28924	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 10:14:32	FR0000130213	21.00	EUR	17	CEUX	20241212845 39080	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 13:04:37	FR0000130213	21.15	EUR	5	CEUX	20241212845 85966	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 13:04:42	FR0000130213	21.20	EUR	255	XPAR	20241212845 85968	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 13:04:42	FR0000130213	21.20	EUR	236	XPAR	20241212845 85970	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 13:04:43	FR0000130213	21.20	EUR	15	XPAR	20241212845 85976	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 14:34:37	FR0000130213	21.15	EUR	57	CEUX	20241212846 18868	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 15:34:27	FR0000130213	21.15	EUR	138	CEUX	20241212846 41870	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 15:34:27	FR0000130213	21.15	EUR	362	XPAR	20241212846 41872	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 15:57:17	FR0000130213	21.00	EUR	5	CEUX	20241212846 54727	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 15:57:17	FR0000130213	21.00	EUR	107	CEUX	20241212846 54729	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 15:57:17	FR0000130213	21.00	EUR	201	XPAR	20241212846 54731	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 15:57:17	FR0000130213	21.00	EUR	29	CEUX	20241212846 54733	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 15:57:17	FR0000130213	21.00	EUR	4	CEUX	20241212846 54735	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 15:57:17	FR0000130213	21.00	EUR	56	CEUX	20241212846 54737	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 16:20:21	FR0000130213	20.95	EUR	184	XPAR	20241212846 69193	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 16:20:21	FR0000130213	20.95	EUR	132	XPAR	20241212846 69195	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 16:20:41	FR0000130213	20.95	EUR	97	CEUX	20241212846 69493	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 16:20:41	FR0000130213	20.95	EUR	132	XPAR	20241212846 69495	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 17:11:07	FR0000130213	20.95	EUR	122	XPAR	20241212847 03394	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 17:28:47	FR0000130213	21.00	EUR	61	XPAR	20241212847 17970	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	12/12/2024 17:29:55	FR0000130213	20.95	EUR	10	CEUX	20241212847 19511	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 09:05:53	FR0000130213	20.95	EUR	181	XPAR	20241213848 18364	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 09:05:53	FR0000130213	20.95	EUR	304	XPAR	20241213848 18366	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 09:16:02	FR0000130213	20.95	EUR	59	XPAR	20241213848 19848	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 09:58:45	FR0000130213	20.95	EUR	274	XPAR	20241213848 25463	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 09:58:45	FR0000130213	21.00	EUR	88	XPAR	20241213848 25465	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 11:02:35	FR0000130213	21.00	EUR	400	XPAR	20241213848 33745	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 11:07:53	FR0000130213	21.00	EUR	13	XPAR	20241213848 34417	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 11:07:53	FR0000130213	21.00	EUR	5	XPAR	20241213848 34419	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 11:07:53	FR0000130213	21.00	EUR	3	XPAR	20241213848 34421	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 11:07:53	FR0000130213	21.00	EUR	2	XPAR	20241213848 34423	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:04:58	FR0000130213	21.00	EUR	100	XPAR	20241213848 41565	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:04:58	FR0000130213	21.00	EUR	25	XPAR	20241213848 41567	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:35:55	FR0000130213	20.80	EUR	81	CEUX	20241213848 45507	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:35:55	FR0000130213	20.80	EUR	61	CEUX	20241213848 45509	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:35:55	FR0000130213	21.00	EUR	404	XPAR	20241213848 45511	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:35:55	FR0000130213	21.00	EUR	170	XPAR	20241213848 45513	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:35:55	FR0000130213	20.80	EUR	16	CEUX	20241213848 45515	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:36:00	FR0000130213	20.90	EUR	48	XPAR	20241213848 45517	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:36:00	FR0000130213	20.90	EUR	81	XPAR	20241213848 45519	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 12:36:00	FR0000130213	20.90	EUR	265	XPAR	20241213848 45521	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 13:35:51	FR0000130213	20.80	EUR	11	XPAR	20241213848 52625	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 13:35:53	FR0000130213	20.80	EUR	168	XPAR	20241213848 52627	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 13:35:53	FR0000130213	20.75	EUR	80	CEUX	20241213848 52629	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 13:35:53	FR0000130213	20.75	EUR	120	CEUX	20241213848 52631	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 13:35:53	FR0000130213	20.75	EUR	8	CEUX	20241213848 52633	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 13:35:53	FR0000130213	20.75	EUR	57	CEUX	20241213848 52635	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 13:35:53	FR0000130213	20.75	EUR	9	CEUX	20241213848 52637	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 15:57:32	FR0000130213	20.85	EUR	89	XPAR	20241213848 83134	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 15:57:32	FR0000130213	20.85	EUR	209	XPAR	20241213848 83136	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 15:58:15	FR0000130213	20.90	EUR	17	CEUX	20241213848 83528	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 15:58:15	FR0000130213	20.90	EUR	16	CEUX	20241213848 83530	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 17:27:00	FR0000130213	20.95	EUR	33	XPAR	20241213849 18438	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 17:27:00	FR0000130213	20.90	EUR	100	XPAR	20241213849 18440	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 17:27:00	FR0000130213	20.95	EUR	103	XPAR	20241213849 18442	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	13/12/2024 17:27:27	FR0000130213	20.90	EUR	15	XPAR	20241213849 18591	Allocation of shares to employees