

Disclosure Of Trading In Own Shares For September 2021

CLICHY - October 06, 2021

In compliance with general regulation on share buy-backs, SOCIÉTÉ BIC declares below the transactions made on its own shares for September 2021 :

Date	Number of shares	Average weighted price in €	Amount in €
01/09/21	4 300	56,4456	242 716,08
02/09/21	4 550	56,1830	255 632,65
03/09/21	4 900	56,4406	276 558,94
06/09/21	4 550	56,7634	258 273,47
07/09/21	4 007	56,9010	228 002,31
08/09/21	3 900	55,8508	217 818,12
09/09/21	5 000	55,5025	277 512,50
10/09/21	5 000	55,6896	278 448,00
13/09/21	309	55,7832	17 237,01
13/09/21	4 691	55,7832	261 678,99
14/09/21	5 000	55,5753	277 876,50
15/09/21	5 130	54,4723	279 442,90
16/09/21	5 185	53,9735	279 852,60
17/09/21	5 200	54,0344	280 978,88
20/09/21	5 350	52,1194	278 838,79
21/09/21	5 350	52,3521	280 083,74
22/09/21	5 330	52,5434	280 056,32
23/09/21	5 300	53,0152	280 980,56
24/09/21	5 300	52,7819	279 744,07
27/09/21	5 275	52,8739	278 909,82
28/09/21	5 400	51,7055	279 209,70
29/09/21	5 440	51,2818	278 972,99
30/09/21	5 450	51,1190	278 598,55
TOTAL	109 917	54,1083	5 947 423,49

ABOUT BIC

A world leader in stationery, lighters and shavers, BIC brings simplicity and joy to everyday life. For more than 75 years, the Company has honored the tradition of providing high-quality, affordable, essential products to consumers everywhere. Through this unwavering dedication, BIC has become one of the most recognized brands and is a trademark registered worldwide. Today, BIC products are sold in more than 160 countries around the world and feature iconic brands such as BIC Kids[™], BIC FlexTM, BodyMark by BICTM, Cello[®], Djeep, Lucky Stationery, Rocketbook, Soleil[®], Tipp-Ex[®], Us. TM, Wite-Out[®] and more. In 2020, BIC Net Sales were 1,627.9 million euros. The Company is listed on "Euronext Paris," is part of the SBF120 and CAC Mid 60 indexes and is recognized for its commitment to sustainable development and education. It received an A- Leadership score from CDP For more, visit <u>www.bic.com</u> or follow us on <u>LinkedIn</u>, Instagram, Twitter, or YouTube.

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2021-2022 AGENDA

ALL DATES TO BE CONFIRMED

3 rd Quarter 2021 Results	October 26, 2021
FY 2021 Results	February 15, 2022
1st Quarter 2022 Results	April 26, 2022
2022 Annual General Meeting	18 May, 2022
First Half 2022 Results	August 2, 2022
3 rd Quarter 2022 Results	October 27, 2022