

Aggregated presentation by day and by market

| Name of issuer | Identification code of issuer (Legal Entity Identifier) | Day of transaction | Identification code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares * | Market (MIC Code) |
|--|--|--------------------|--|--|--|-------------------|
| VIRBAC | 969500QQ1X5XHG649644 | 30/10/2023 | FR0000031577 | 7 | 270,0000 | AQEU |
| VIRBAC | 969500QQ1X5XHG649644 | 30/10/2023 | FR0000031577 | 1 | 270,0000 | TQEX |
| VIRBAC | 969500QQ1X5XHG649644 | 31/10/2023 | FR0000031577 | 294 | 270,0000 | XPAR |
| VIRBAC | 969500QQ1X5XHG649644 | 01/11/2023 | FR0000031577 | 81 | 270,0000 | AQEU |
| VIRBAC | 969500QQ1X5XHG649644 | 01/11/2023 | FR0000031577 | 75 | 269,8467 | CEUX |
| VIRBAC | 969500QQ1X5XHG649644 | 01/11/2023 | FR0000031577 | 37 | 270,0000 | TQEX |
| VIRBAC | 969500QQ1X5XHG649644 | 01/11/2023 | FR0000031577 | 397 | 269,9622 | XPAR |
| <i>* Four-digit rounding after the decimal</i> | | | TOTAL | 892 | 269,9703 | |

Details per transaction

| Name of issuer | Identification code of issuer (Legal Entity Identifier) | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction | Purpose of buy back |
|----------------|---|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|---------------------|
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 30/10/2023 17:29:46 | FR0000031577 | 270,00 | EUR | 1 | TQEX | 2023103012010898 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 30/10/2023 17:29:49 | FR0000031577 | 270,00 | EUR | 7 | AQEU | 2023103012010950 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 31/10/2023 12:11:02 | FR0000031577 | 270,00 | EUR | 261 | XPAR | 2023103112331255 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 31/10/2023 12:11:02 | FR0000031577 | 270,00 | EUR | 24 | XPAR | 2023103112331257 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 31/10/2023 12:11:02 | FR0000031577 | 270,00 | EUR | 9 | XPAR | 2023103112331259 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:18:46 | FR0000031577 | 270,00 | EUR | 10 | CEUX | 2023110112497003 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:18:46 | FR0000031577 | 270,00 | EUR | 2 | CEUX | 2023110112497005 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:18:46 | FR0000031577 | 270,00 | EUR | 2 | CEUX | 2023110112497007 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:18:46 | FR0000031577 | 270,00 | EUR | 297 | XPAR | 2023110112497009 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:18:46 | FR0000031577 | 270,00 | EUR | 14 | XPAR | 2023110112497011 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:36:35 | FR0000031577 | 270,00 | EUR | 14 | AQEU | 2023110112501790 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:36:35 | FR0000031577 | 270,00 | EUR | 17 | AQEU | 2023110112501792 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:36:35 | FR0000031577 | 270,00 | EUR | 4 | AQEU | 2023110112501794 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:37:39 | FR0000031577 | 269,50 | EUR | 10 | XPAR | 2023110112502040 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:37:39 | FR0000031577 | 269,50 | EUR | 13 | XPAR | 2023110112502042 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:37:39 | FR0000031577 | 269,50 | EUR | 7 | XPAR | 2023110112502044 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:52:04 | FR0000031577 | 270,00 | EUR | 1 | TQEX | 2023110112507552 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:52:04 | FR0000031577 | 270,00 | EUR | 6 | TQEX | 2023110112507554 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:52:04 | FR0000031577 | 270,00 | EUR | 7 | TQEX | 2023110112507556 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:52:04 | FR0000031577 | 270,00 | EUR | 9 | XPAR | 2023110112507558 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:52:04 | FR0000031577 | 270,00 | EUR | 5 | XPAR | 2023110112507560 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:52:04 | FR0000031577 | 270,00 | EUR | 5 | XPAR | 2023110112507562 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:52:05 | FR0000031577 | 270,00 | EUR | 8 | XPAR | 2023110112507564 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:52:06 | FR0000031577 | 270,00 | EUR | 7 | XPAR | 2023110112507568 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 11:53:51 | FR0000031577 | 270,00 | EUR | 1 | AQEU | 2023110112507896 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:00:51 | FR0000031577 | 270,00 | EUR | 17 | CEUX | 2023110112524060 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:00:51 | FR0000031577 | 270,00 | EUR | 7 | CEUX | 2023110112524062 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:00:51 | FR0000031577 | 270,00 | EUR | 9 | TQEX | 2023110112524064 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:00:51 | FR0000031577 | 270,00 | EUR | 9 | TQEX | 2023110112524066 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:00:51 | FR0000031577 | 270,00 | EUR | 5 | TQEX | 2023110112524068 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:00:51 | FR0000031577 | 270,00 | EUR | 24 | AQEU | 2023110112524070 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:00:51 | FR0000031577 | 270,00 | EUR | 4 | XPAR | 2023110112524072 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:00:51 | FR0000031577 | 270,00 | EUR | 18 | XPAR | 2023110112524074 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 13:24:56 | FR0000031577 | 269,50 | EUR | 23 | CEUX | 2023110112529911 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 17:16:55 | FR0000031577 | 270,00 | EUR | 21 | AQEU | 2023110112626117 | |
| VIRBAC | 969500QQ1X5XHG649644 | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 01/11/2023 17:16:55 | FR0000031577 | 270,00 | EUR | 14 | CEUX | 2023110112626119 | |