

Caisse Régionale de Crédit Agricole Mutuel Brie Picardie
Société coopérative à capital variable, agréée en tant qu'établissement de crédit
Siège social : 500 rue Saint-Fuscien 80095 AMIENS Cedex 3
RCS AMIENS 487 625 436

Rachats réalisés dans les conditions de l'article 5 du Règlement MAR

Présentation agrégée par Jour et par Marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Devise | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------------------|--------------------------------|------------------------|--|--------|---|---|--------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-05-26 | FR0010483768 | EUR | 1288 | 23,03 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-05-27 | FR0010483768 | EUR | 1464 | 23,16 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-05-28 | FR0010483768 | EUR | 1493 | 22,54 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-05-29 | FR0010483768 | EUR | 1419 | 22,66 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2025-05-30 | FR0010483768 | EUR | 836 | 22,84 | XPAR |

Caisse Régionale de Crédit Agricole Mutuel Brie Picardie
Société coopérative à capital variable, agréée en tant qu'établissement de crédit
Siège social : 500 rue Saint-Fuscien 80095 AMIENS Cedex 3
RCS AMIENS 487 625 436

Rachats réalisés dans les conditions de l'article 5 du Règlement MAR

Présentation détaillée transaction par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Marché (MIC Code) | Numéro de référence de la transaction | Objectif du rachat |
|-------------------------------|--------------------------------|---------------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------|---------------------------------------|--------------------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-26T07:22:59Z | FR0010483768 | 23,040000 | EUR | 102 | XPAR | OD_8YOupza-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-26T07:32:33Z | FR0010483768 | 23,040000 | EUR | 93 | XPAR | OD_8YOxFGI-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-26T07:39:12Z | FR0010483768 | 23,040000 | EUR | 500 | XPAR | OD_8YOyv9X-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-26T11:15:46Z | FR0010483768 | 23,020000 | EUR | 200 | XPAR | OD_8YPrRQI-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-26T15:03:27Z | FR0010483768 | 23,025000 | EUR | 392 | XPAR | OD_8YQmIRG-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-26T15:26:58Z | FR0010483768 | 23,025000 | EUR | 1 | XPAR | OD_8YQsgST-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T07:35:01Z | FR0010483768 | 23,050000 | EUR | 26 | XPAR | OD_8YUoOVa-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T12:07:08Z | FR0010483768 | 23,170000 | EUR | 57 | XPAR | OD_8YVututH-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:10:08Z | FR0010483768 | 23,200000 | EUR | 67 | XPAR | OD_8YWAIg5-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:10:08Z | FR0010483768 | 23,200000 | EUR | 20 | XPAR | OD_8YWAIg5-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:10:08Z | FR0010483768 | 23,200000 | EUR | 113 | XPAR | OD_8YWAIg6-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:10:09Z | FR0010483768 | 23,200000 | EUR | 87 | XPAR | OD_8YWAiWA-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:10:09Z | FR0010483768 | 23,200000 | EUR | 28 | XPAR | OD_8YWAiWB-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:18:11Z | FR0010483768 | 23,200000 | EUR | 120 | XPAR | OD_8YWCmuQ-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:18:11Z | FR0010483768 | 23,200000 | EUR | 72 | XPAR | OD_8YWCmuQ-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:18:12Z | FR0010483768 | 23,200000 | EUR | 120 | XPAR | OD_8YWCnAY-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T13:18:12Z | FR0010483768 | 23,200000 | EUR | 444 | XPAR | OD_8YWCnAY-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-27T15:17:38Z | FR0010483768 | 23,030000 | EUR | 310 | XPAR | OD_8YWgrRd-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-28T08:21:46Z | FR0010483768 | 22,555000 | EUR | 600 | XPAR | OD_8YaagIf-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-28T12:51:25Z | FR0010483768 | 22,550000 | EUR | 63 | XPAR | OD_8YbwZh8-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-28T12:51:25Z | FR0010483768 | 22,550000 | EUR | 46 | XPAR | OD_8YbwZh8-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-28T13:03:29Z | FR0010483768 | 22,550000 | EUR | 44 | XPAR | OD_8Ybzc2V-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-28T15:20:29Z | FR0010483768 | 22,520000 | EUR | 35 | XPAR | OD_8YcY6Jk-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-28T15:22:31Z | FR0010483768 | 22,520000 | EUR | 4 | XPAR | OD_8YcYc9i-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-28T15:23:14Z | FR0010483768 | 22,520000 | EUR | 701 | XPAR | OD_8YcYnOT-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-29T08:50:41Z | FR0010483768 | 22,530000 | EUR | 279 | XPAR | OD_8YguUio-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-29T09:13:31Z | FR0010483768 | 22,575000 | EUR | 433 | XPAR | OD_8YguF3E-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-29T10:39:59Z | FR0010483768 | 22,700000 | EUR | 12 | XPAR | OD_8YhG0il-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-29T10:54:57Z | FR0010483768 | 22,800000 | EUR | 4 | XPAR | OD_8YhJmKB-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-29T11:26:26Z | FR0010483768 | 22,740000 | EUR | 2 | XPAR | OD_8YhRhkR-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-29T13:42:47Z | FR0010483768 | 22,770000 | EUR | 160 | XPAR | OD_8Yi026E-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-29T14:24:55Z | FR0010483768 | 22,770000 | EUR | 100 | XPAR | OD_8YiAdcX-00 | Annulation |

Caisse Régionale de Crédit Agricole Mutuel Brie Picardie
Société coopérative à capital variable, agréée en tant qu'établissement de crédit
Siège social : 500 rue Saint-Fuscien 80095 AMIENS Cedex 3
RCS AMIENS 487 625 436

Rachats réalisés dans les conditions de l'article 5 du Règlement MAR

Présentation détaillée transaction par transaction

[illegible]