

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer	Name of the Broker	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*		Market (MIC Code)	Purpose of the buyback
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	01/06/2026	FR0000073272	45 000	294,1092	13234914,00	XPAR	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	01/06/2026	FR0000073272			0,00	CEUX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	01/06/2026	FR0000073272			0,00	TQEX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	01/06/2026	FR0000073272			0,00	AQEU	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	02/06/2026	FR0000073272	16 897	297,3093	5023635,24	XPAR	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	02/06/2026	FR0000073272			0,00	CEUX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	02/06/2026	FR0000073272			0,00	TQEX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	02/06/2026	FR0000073272			0,00	AQEU	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	03/06/2026	FR0000073272	23 387	293,2617	6858511,38	XPAR	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	03/06/2026	FR0000073272			0,00	CEUX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	03/06/2026	FR0000073272			0,00	TQEX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	03/06/2026	FR0000073272			0,00	AQEU	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	04/06/2026	FR0000073272	5 520	296,3980	1636116,96	XPAR	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	04/06/2026	FR0000073272			0,00	CEUX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	04/06/2026	FR0000073272			0,00	TQEX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	04/06/2026	FR0000073272			0,00	AQEU	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	05/06/2026	FR0000073272	12 011	299,4499	3596692,75	XPAR	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	05/06/2026	FR0000073272			0,00	CEUX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	05/06/2026	FR0000073272			0,00	TQEX	MAR art.5 §2. a)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	05/06/2026	FR0000073272			0,00	AQEU	MAR art.5 §2. a)
* Rounded to four digits				TOTAL	102 815	295,1891	26753177,58		