

## 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)
SAFRAN S.A.	969500UIC89GT3UL7L24	06/11/2023	FR0000073272	100	150,1400	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	07/11/2023	FR0000073272	100	149,8100	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	08/11/2023	FR0000073272	100	152,7600	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	09/11/2023	FR0000073272	36	151,7200	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	09/11/2023	FR0000073272	38	151,7100	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	09/11/2023	FR0000073272	26	151,7400	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	10/11/2023	FR0000073272	100	153,6272	XPAR
<b>* Four-digit rounding after the decimal</b>				<b>TOTAL</b>	<b>500</b>	<b>151,6117</b>

## 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
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 14:42:51	FR0000073272	150,14	EUR	50	XPAR	2023110613494144	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 14:43:26	FR0000073272	150,14	EUR	36	XPAR	2023110613494212	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 14:43:26	FR0000073272	150,14	EUR	14	XPAR	2023110613494314	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 10:35:47	FR0000073272	149,80	EUR	36	XPAR	2023110713777104	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 10:36:02	FR0000073272	149,80	EUR	14	XPAR	2023110713777136	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 10:36:48	FR0000073272	149,82	EUR	50	XPAR	2023110713777246	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:53:49	FR0000073272	152,76	EUR	36	XPAR	2023110814030110	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:53:49	FR0000073272	152,76	EUR	36	XPAR	2023110814030112	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:53:49	FR0000073272	152,76	EUR	28	XPAR	2023110814030114	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:59:12	FR0000073272	151,72	EUR	19	CEUX	2023110914147315	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:59:12	FR0000073272	151,74	EUR	26	TQEX	2023110914147317	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:59:17	FR0000073272	151,70	EUR	19	CEUX	2023110914147337	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:59:17	FR0000073272	151,72	EUR	26	AQEU	2023110914147339	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:59:17	FR0000073272	151,72	EUR	10	AQEU	2023110914147341	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 14:36:32	FR0000073272	153,62	EUR	50	XPAR	2023111014387022	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 14:36:34	FR0000073272	153,62	EUR	3	XPAR	2023111014387024	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 14:36:34	FR0000073272	153,62	EUR	35	XPAR	2023111014387026	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 14:37:55	FR0000073272	153,68	EUR	12	XPAR	2023111014387285	MAR art.5 §2. b)