

Transactions hebdomadaires sur actions propres déclarées pour la période du 13 au 17 juillet 2026

Paris, le 20 juillet 2026 à 17h45

Présentation agrégée par jour et par marché

En application du Règlement (UE) 596/2014 du 16 avril 2014 sur les abus de marché et conformément à l'Article 241-4 du Règlement général de l'AMF, Sopra Steria Group déclare ci-après les transactions réalisées sur ses propres actions :

Programme de rachat d'actions pour annulation

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
SOPRA STERIA GROUP	96950020QIOHAAK9V551	14/07/2026	FR0000050809	8 043	141,9453	XPAR
SOPRA STERIA GROUP	96950020QIOHAAK9V551	14/07/2026	FR0000050809	900	142,0000	TQEX
SOPRA STERIA GROUP	96950020QIOHAAK9V551	14/07/2026	FR0000050809	1 057	142,1406	CEUX

TOTAL DES ACTIONS ACHETÉES POUR ANNULATION : 10 000

Présentation détaillée transaction par transaction

• Programme de rachat d'actions pour annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:54:54	FR0000050809	10	140,5000	EUR	XPAR	3394364371045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:54:54	FR0000050809	90	140,5000	EUR	XPAR	3394364372045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:54:54	FR0000050809	10	140,5000	EUR	XPAR	3394364373045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:54:54	FR0000050809	100	140,5000	EUR	XPAR	3394364374045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:54:54	FR0000050809	99	140,5000	EUR	XPAR	3394364375045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:54:54	FR0000050809	1	140,5000	EUR	XPAR	3394364376045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:54:54	FR0000050809	132	140,5000	EUR	XPAR	3394364377045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:54:54	FR0000050809	90	140,5000	EUR	XPAR	3394364378045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:56:59	FR0000050809	38	141,0000	EUR	XPAR	3394366078045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:56:59	FR0000050809	1	141,0000	EUR	XPAR	3394366079045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:57:41	FR0000050809	23	141,0000	EUR	XPAR	3394366385045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:57:41	FR0000050809	8	141,0000	EUR	XPAR	3394366386045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:57:41	FR0000050809	8	141,0000	EUR	XPAR	3394366387045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:57:41	FR0000050809	7	141,0000	EUR	XPAR	3394366388045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:58:16	FR0000050809	100	141,3000	EUR	XPAR	3394366791045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 13:58:16	FR0000050809	100	141,3000	EUR	XPAR	3394366792045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	63	142,0000	EUR	XPAR	3394370867045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	37	142,0000	EUR	XPAR	3394370868045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	47	142,0000	EUR	XPAR	3394370869045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370858045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370859045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370860045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370861045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370862045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370863045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370864045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370865045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	TQEX	3394370866045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	53	142,0000	EUR	XPAR	3394370870045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	76	142,0000	EUR	XPAR	3394370871045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370872045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370873045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370874045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370875045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370876045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370877045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370878045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370879045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	100	142,0000	EUR	XPAR	3394370880045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:02:14	FR0000050809	53	142,0000	EUR	XPAR	3394370881045	Annulation

SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	33	142,3000	EUR	XPAR	3394377638045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	100	142,3000	EUR	XPAR	3394377639045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	100	142,3000	EUR	XPAR	3394377640045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	5	142,3000	EUR	XPAR	3394377641045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	95	142,3000	EUR	XPAR	3394377642045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	100	142,3000	EUR	XPAR	3394377643045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	73	142,3000	EUR	XPAR	3394377647045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	27	142,3000	EUR	XPAR	3394377648045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	73	142,3000	EUR	XPAR	3394377649045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	4	142,3000	EUR	XPAR	3394377650045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	100	142,2000	EUR	CEUX	3394377644045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	100	142,2000	EUR	CEUX	3394377645045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:11:43	FR0000050809	100	142,2000	EUR	CEUX	3394377646045	Annulation
SOPRA STERIA GROUP	96950020QIOHAAK9V551	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2026 14:12:22	FR0000050809	100	142,3000	EUR	XPAR	3394377972045	Annulation

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