

## Déclaration des transactions sur actions propres réalisées du 22 septembre au 26 septembre 2025

| Nom de l'émetteur   | Code identifiant de l'émetteur<br>(code LEI) | Jour de la<br>transaction | Code identifiant de<br>l'instrument financier | Volume total journalier<br>(en nombre de titres) | Prix pondéré<br>moyen journalier<br>d'acquisition | Code<br>identifiant<br>marché |
|---------------------|--|---------------------------|---|--|---|-------------------------------|
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 22/09/2025                | FR0000062234                                  | 7  | 1380,0000   | AQEU                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 22/09/2025                | FR0000062234                                  | 70   | 1382,8571   | XPAR                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 22/09/2025                | FR0000062234                                  | 26   | 1377,5385   | CEUX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 22/09/2025                | FR0000062234                                  | 6  | 1380,0000   | TQEX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 23/09/2025                | FR0000062234                                  | 60   | 1392,0000   | XPAR                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 23/09/2025                | FR0000062234                                  | 23   | 1392,8696   | CEUX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 23/09/2025                | FR0000062234                                  | 6  | 1394,0000   | TQEX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 23/09/2025                | FR0000062234                                  | 7  | 1394,0000   | AQEU                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 24/09/2025                | FR0000062234                                  | 5  | 1390,0000   | TQEX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 24/09/2025                | FR0000062234                                  | 6  | 1390,0000   | AQEU                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 24/09/2025                | FR0000062234                                  | 21   | 1390,0000   | CEUX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 24/09/2025                | FR0000062234                                  | 66   | 1389,8788   | XPAR                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 25/09/2025                | FR0000062234                                  | 6  | 1376,0000   | AQEU                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 25/09/2025                | FR0000062234                                  | 5  | 1377,2000   | TQEX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 25/09/2025                | FR0000062234                                  | 20   | 1382,0000   | CEUX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 25/09/2025                | FR0000062234                                  | 65   | 1381,3846   | XPAR                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 26/09/2025                | FR0000062234                                  | 6  | 1362,0000   | AQEU                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 26/09/2025                | FR0000062234                                  | 20   | 1362,0000   | CEUX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 26/09/2025                | FR0000062234                                  | 5  | 1362,0000   | TQEX                          |
| FINANCIERE DE LODET | 9695005PEG4IL375U849                         | 26/09/2025                | FR0000062234                                  | 37   | 1361,7297   | XPAR                          |
| <b>TOTAL</b>        |  |                           |   | <b>467</b>                                       | <b>1382,4925</b>                                  |                               |

