



## **LAGARDÈRE SCA**

French partnership limited by shares with a capital of € 799,913,044.60

Registered office : 4 rue de Presbourg, 75016 Paris (France)

320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, 25 September 2019

**Disclosure of trading in own shares from 16 September to 24 September.  
Detailed information per transaction**

Name of the Issuer	Issuer Identity Code (LEI)	Name of the ISP	ISP Identity Code	Day/Hour of the transaction (UTC)	ISIN	Price per unit	Currency	Quantity purchased	Market (MIC Code)	Reference number of the transaction	Purpose
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T07:05:15Z	FR0000130213	20,820000	EUR	195	XPAR	OD_50KXCg-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T07:17:19Z	FR0000130213	20,800000	EUR	202	XPAR	OD_50KahRe-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T07:39:31Z	FR0000130213	20,720000	EUR	163	XPAR	OD_50Kghw-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T07:55:01Z	FR0000130213	20,700000	EUR	199	XPAR	OD_50KkBS-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T08:25:14Z	FR0000130213	20,820000	EUR	212	XPAR	OD_50Kmqv-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T08:39:16Z	FR0000130213	20,820000	EUR	262	XPAR	OD_50KwKz-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T08:50:35Z	FR0000130213	20,800000	EUR	168	XPAR	OD_50KyBE-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T09:02:12Z	FR0000130213	20,760000	EUR	206	XPAR	OD_50L16cy-03	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T09:32:35Z	FR0000130213	20,800000	EUR	240	XPAR	OD_50L8kK-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T09:41:02Z	FR0000130213	20,740000	EUR	20	XPAR	OD_50LAsdc-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T09:41:02Z	FR0000130213	20,740000	EUR	136	XPAR	OD_50LAsdh-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T09:58:54Z	FR0000130213	20,720000	EUR	170	XPAR	OD_50LFBnG-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T10:24:10Z	FR0000130213	20,740000	EUR	243	XPAR	OD_50Lljq-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T10:46:05Z	FR0000130213	20,720000	EUR	270	XPAR	OD_50LRG08-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T11:03:32Z	FR0000130213	20,740000	EUR	166	XPAR	OD_50LvelW-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T11:13:11Z	FR0000130213	20,780000	EUR	210	XPAR	OD_50LY50q-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T11:55:00Z	FR0000130213	20,780000	EUR	273	XPAR	OD_50Llby-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T12:14:24Z	FR0000130213	20,760000	EUR	144	XPAR	OD_50LnUYV-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T12:14:24Z	FR0000130213	20,760000	EUR	67	XPAR	OD_50LnUYV-02	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T12:24:06Z	FR0000130213	20,740000	EUR	156	XPAR	OD_50Lpw1p-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T12:24:06Z	FR0000130213	20,740000	EUR	32	XPAR	OD_50Lpw1q-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T13:07:39Z	FR0000130213	20,800000	EUR	151	XPAR	OD_50MltaJ-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-16T13:08:42Z	FR0000130213	20,820000	EUR	293	XPAR	OD_50M1AEz-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T10:09:16Z	FR0000130213	20,800000	EUR	198	XPAR	OD_50R8W1m-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T11:05:58Z	FR0000130213	20,800000	EUR	412	XPAR	OD_50RMr66-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T11:10:52Z	FR0000130213	20,760000	EUR	102	XPAR	OD_50RO1XL-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T11:10:52Z	FR0000130213	20,760000	EUR	152	XPAR	OD_50RO1XM-01	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T11:16:51Z	FR0000130213	20,760000	EUR	78	XPAR	OD_50RPWqR-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T11:16:51Z	FR0000130213	20,760000	EUR	119	XPAR	OD_50RPWqS-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T11:28:44Z	FR0000130213	20,760000	EUR	112	XPAR	OD_50RSWtJ-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T11:30:02Z	FR0000130213	20,760000	EUR	87	XPAR	OD_50RSqge-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:02:06Z	FR0000130213	20,800000	EUR	355	XPAR	OD_50Rav9l-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:11:57Z	FR0000130213	20,800000	EUR	12	XPAR	OD_50RdP0k-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:11:57Z	FR0000130213	20,800000	EUR	178	XPAR	OD_50RdP0i-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:20:27Z	FR0000130213	20,800000	EUR	144	XPAR	OD_50RDWX-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:31:58Z	FR0000130213	20,800000	EUR	188	XPAR	OD_50RRG0a-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:31:58Z	FR0000130213	20,800000	EUR	7	XPAR	OD_50RRR0b-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:39:04Z	FR0000130213	20,800000	EUR	193	XPAR	OD_50RREHr-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:51:09Z	FR0000130213	20,760000	EUR	56	XPAR	OD_50RnGoe-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T12:51:09Z	FR0000130213	20,760000	EUR	131	XPAR	OD_50RnGoS-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-17T13:02:07Z	FR0000130213	20,740000	EUR	56	XPAR	OD_50Rq20E-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T07:04:53Z	FR0000130213	21,120000	EUR	158	XPAR	OD_50z2FTm-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T07:33:27Z	FR0000130213	21,060000	EUR	207	XPAR	OD_50zaRLV-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T07:45:09Z	FR0000130213	20,980000	EUR	161	XPAR	OD_50zdnz6-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T07:59:46Z	FR0000130213	20,920000	EUR	52	XPAR	OD_50zh4B2-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T08:03:42Z	FR0000130213	20,940000	EUR	61	XPAR	OD_50z3Va-01	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T08:03:42Z	FR0000130213	20,940000	EUR	83	XPAR	OD_50z3VZ-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T08:15:14Z	FR0000130213	20,880000	EUR	1	XPAR	OD_50zxwQ-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T08:22:30Z	FR0000130213	20,860000	EUR	278	XPAR	OD_50zmyj-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T08:31:01Z	FR0000130213	20,860000	EUR	171	XPAR	OD_50zypP-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T08:38:19Z	FR0000130213	20,820000	EUR	169	XPAR	OD_50zyp0b-00	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T08:38:19Z	FR0000130213	20,820000	EUR	17	XPAR	OD_50zyp0c-01	Allocation of shares to employees
Lagardère SCA	969500VX2NV2AQQ65G45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-09-23T08:54:44Z	FR0000130213	20,700000	EUR	171	XPAR	OD_50zuu8G-00	Allocation of shares to employees



