



LAGARDÈRE SA

French joint-stock corporation with a capital of € 860,913,044.60
Registered office : 4 rue de Presbourg, 75016 Paris (France)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, July 8, 2024

Disclosure of trading in own shares from July 1st, 2024, to July 5th, 2024. 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 SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 09:01:00	FR0000130213	21,00	EUR	117	XPAR	2024070155304514	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 09:01:00	FR0000130213	21,05	EUR	99	XPAR	2024070155304516	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 09:01:00	FR0000130213	21,05	EUR	59	XPAR	2024070155304518	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 09:09:45	FR0000130213	21,00	EUR	229	XPAR	2024070155308697	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 09:14:15	FR0000130213	21,00	EUR	181	XPAR	2024070155311051	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:00	FR0000130213	21,50	EUR	176	CEUX	2024070155341431	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:00	FR0000130213	21,50	EUR	37	AQEU	2024070155341433	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:00	FR0000130213	21,50	EUR	62	AQEU	2024070155341435	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:00	FR0000130213	21,50	EUR	17	XPAR	2024070155341537	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:00	FR0000130213	21,50	EUR	191	XPAR	2024070155341539	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:00	FR0000130213	21,50	EUR	167	XPAR	2024070155341541	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:05	FR0000130213	21,50	EUR	67	XPAR	2024070155341547	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:08	FR0000130213	21,50	EUR	77	XPAR	2024070155341563	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:44:08	FR0000130213	21,50	EUR	111	XPAR	2024070155341565	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:46:48	FR0000130213	21,50	EUR	201	XPAR	2024070155342417	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:46:48	FR0000130213	21,50	EUR	94	XPAR	2024070155342419	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:48:44	FR0000130213	21,50	EUR	74	XPAR	2024070155343010	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:48:44	FR0000130213	21,50	EUR	190	XPAR	2024070155343012	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:50:36	FR0000130213	21,50	EUR	5	AQEU	2024070155343388	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:50:52	FR0000130213	21,50	EUR	26	CEUX	2024070155343448	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:50:52	FR0000130213	21,50	EUR	26	CEUX	2024070155343450	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:50:52	FR0000130213	21,50	EUR	26	CEUX	2024070155343452	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:50:52	FR0000130213	21,50	EUR	26	CEUX	2024070155343454	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:50:52	FR0000130213	21,50	EUR	26	CEUX	2024070155343456	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:50:52	FR0000130213	21,50	EUR	26	CEUX	2024070155343458	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:50:52	FR0000130213	21,50	EUR	20	CEUX	2024070155343460	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:52:17	FR0000130213	21,50	EUR	11	XPAR	2024070155343898	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:52:17	FR0000130213	21,50	EUR	73	XPAR	2024070155343900	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:52:17	FR0000130213	21,50	EUR	100	XPAR	2024070155343902	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 11:52:17	FR0000130213	21,50	EUR	37	XPAR	2024070155343904	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 12:04:45	FR0000130213	21,45	EUR	216	XPAR	2024070155346606	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 12:04:45	FR0000130213	21,45	EUR	194	XPAR	2024070155346608	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 12:04:45	FR0000130213	21,45	EUR	96	TQEX	2024070155346610	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 12:08:13	FR0000130213	21,45	EUR	5	TQEX	2024070155346990	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 13:15:24	FR0000130213	21,30	EUR	50	XPAR	2024070155355257	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 13:17:37	FR0000130213	21,30	EUR	145	XPAR	2024070155355561	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 13:17:37	FR0000130213	21,30	EUR	90	XPAR	2024070155355563	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 13:17:37	FR0000130213	21,30	EUR	110	XPAR	2024070155355565	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 13:26:42	FR0000130213	21,20	EUR	55	XPAR	2024070155356291	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 13:26:42	FR0000130213	21,20	EUR	8	XPAR	2024070155356293	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 13:26:42	FR0000130213	21,20	EUR	5	XPAR	2024070155356295	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 14:10:16	FR0000130213	21,20	EUR	5	XPAR	2024070155362511	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 14:43:16	FR0000130213	21,20	EUR	189	XPAR	2024070155369896	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 14:45:34	FR0000130213	21,15	EUR	120	XPAR	2024070155370261	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:18:25	FR0000130213	21,15	EUR	5	XPAR	2024070155377399	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:33:23	FR0000130213	21,15	EUR	65	XPAR	2024070155381905	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:33:23	FR0000130213	21,15	EUR	135	XPAR	2024070155381907	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:33:23	FR0000130213	21,15	EUR	92	XPAR	2024070155381909	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:33:52	FR0000130213	21,20	EUR	161	XPAR	2024070155382179	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:44:23	FR0000130213	21,15	EUR	6	XPAR	2024070155386521	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:44:23	FR0000130213	21,15	EUR	90	XPAR	2024070155386523	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:44:23	FR0000130213	21,15	EUR	18	XPAR	2024070155386525	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:44:23	FR0000130213	21,15	EUR	2	XPAR	2024070155386527	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:55:58	FR0000130213	21,15	EUR	91	XPAR	2024070155389995	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 15:55:58	FR0000130213	21,15	EUR	49	XPAR	2024070155389997	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:01:26	FR0000130213	21,10	EUR	592	XPAR	2024070155391529	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:01:26	FR0000130213	21,15	EUR	108	XPAR	2024070155391531	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:01:26	FR0000130213	21,15	EUR	183	XPAR	2024070155391533	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:13:38	FR0000130213	21,10	EUR	137	XPAR	2024070155395789	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:32:26	FR0000130213	21,10	EUR	5	XPAR	2024070155406256	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:40:21	FR0000130213	21,10	EUR	168	XPAR	2024070155408373	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:40:21	FR0000130213	21,10	EUR	98	XPAR	2024070155408375	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:40:21	FR0000130213	21,10	EUR	179	XPAR	2024070155408377	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:40:21	FR0000130213	21,10	EUR	194	XPAR	2024070155408379	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:40:21	FR0000130213	21,05	EUR	63	XPAR	2024070155408381	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:40:21	FR0000130213	21,05	EUR	63	XPAR	2024070155408383	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:40:21	FR0000130213	21,05	EUR	64	XPAR	2024070155408387	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:40:21	FR0000130213	21,05	EUR	810	XPAR	2024070155408389	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:59:20	FR0000130213	21,00	EUR	211	XPAR	2024070155414378	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 16:59:20	FR0000130213	21,00	EUR	77	XPAR	2024070155414380	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:18:19	FR0000130213	21,05	EUR	5	XPAR	2024070155421759	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:20:40	FR0000130213	21,05	EUR	150	XPAR	2024070155422698	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:20:40	FR0000130213	21,05	EUR	19	XPAR	2024070155422700	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:20:40	FR0000130213	21,05	EUR	19	XPAR	2024070155422702	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:20:40	FR0000130213	21,05	EUR	19	XPAR	2024070155422704	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:21:19	FR0000130213	21,05	EUR	64	XPAR	2024070155423227	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:23:19	FR0000130213	21,05	EUR	64	XPAR	2024070155424515	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:29:39	FR0000130213	21,05	EUR	8	XPAR	2024070155427793	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:29:54	FR0000130213	21,05	EUR	28	XPAR	2024070155428073	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:29:54	FR0000130213	21,05	EUR	121	XPAR	2024070155428075	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	01/07/2024 17:29:54	FR0000130213	21,05	EUR	69	XPAR	2024070155428077	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 09:00:08	FR0000130213	20,95	EUR	100	XPAR	2024070255433246	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 09:00:08	FR0000130213	21,00	EUR	153	XPAR	2024070255433248	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 09:27:12	FR0000130213	20,85	EUR	40	XPAR	2024070255443394	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 09:27:12	FR0000130213	20,85	EUR	84	XPAR	2024070255443396	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 09:27:12	FR0000130213	20,85	EUR	30	XPAR	2024070255443398	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 09:27:13	FR0000130213	20,85	EUR	100	XPAR	2024070255443400	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 10:01:31	FR0000130213	20,80	EUR	113	XPAR	2024070255452916	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 10:01:31	FR0000130213	20,80	EUR	116	XPAR	2024070255452918	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 10:24:07	FR0000130213	20,80	EUR	4	XPAR	2024070255458351	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 10:50:47	FR0000130213	20,80	EUR	4	XPAR	2024070255463055	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 10:50:47	FR0000130213	20,80	EUR	4	XPAR	2024070255463057	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 11:43:24	FR0000130213	20,80	EUR	32	XPAR	2024070255475325	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 11:43:24	FR0000130213	20,80	EUR	123	XPAR	2024070255475327	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:00:12	FR0000130213	20,80	EUR	94	XPAR	2024070255478633	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:00:12	FR0000130213	20,80	EUR	154	XPAR	2024070255478635	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:48	FR0000130213	20,85	EUR	5	AQEU	2024070255480713	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:48	FR0000130213	20,85	EUR	79	CEUX	2024070255480715	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:48	FR0000130213	20,85	EUR	90	CEUX	2024070255480717	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:48	FR0000130213	20,80	EUR	152	XPAR	2024070255480719	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:48	FR0000130213	20,80	EUR	169	CEUX	2024070255480721	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:48	FR0000130213	20,80	EUR	58	AQEU	2024070255480723	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:48	FR0000130213	20,80	EUR	7	AQEU	2024070255480725	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:49	FR0000130213	20,80	EUR	3	XPAR	2024070255480727	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 12:11:49	FR0000130213	20,80	EUR	170	XPAR	2024070255480729	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 14:38:16	FR0000130213	20,80	EUR	36	AQEU	2024070255522734	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 14:38:16	FR0000130213	20,80	EUR	357	XPAR	2024070255522736	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 14:38:16	FR0000130213	20,80	EUR	307	XPAR	2024070255522738	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 14:56:28	FR0000130213	20,85	EUR	3	AQEU	2024070255527769	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 16:19:14	FR0000130213	20,80	EUR	254	XPAR	2024070255559469	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 16:19:14	FR0000130213	20,80	EUR	48	XPAR	2024070255559471	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 16:19:14	FR0000130213	20,80	EUR	111	XPAR	2024070255559473	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 17:20:43	FR0000130213	20,85	EUR	82	TQEX	2024070255581740	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 17:26:49	FR0000130213	20,80	EUR	10	TQEX	2024070255585868	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 17:28:18	FR0000130213	20,85	EUR	9	TQEX	2024070255586711	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 17:29:58	FR0000130213	20,80	EUR	3 838	XPAR	2024070255588046	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 17:29:58	FR0000130213	20,80	EUR	4	XPAR	2024070255588048	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 17:29:58	FR0000130213	20,80	EUR	64	XPAR	2024070255588050	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 17:29:58	FR0000130213	20,80	EUR	34	XPAR	2024070255588052	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	02/07/2024 17:29:58	FR0000130213	20,80	EUR	367	XPAR	2024070255588058	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 10:56:35	FR0000130213	21,00	EUR	167	CEUX	2024070355630956	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 10:56:35	FR0000130213	21,00	EUR	241	XPAR	2024070355630958	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 10:56:35	FR0000130213	21,00	EUR	216	XPAR	2024070355630960	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 10:56:35	FR0000130213	20,95	EUR	440	XPAR	2024070355630962	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 10:56:35	FR0000130213	20,95	EUR	5	XPAR	2024070355630964	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 11:37:12	FR0000130213	20,95	EUR	4	XPAR	2024070355638418	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 12:02:43	FR0000130213	20,95	EUR	73	CEUX	2024070355643632	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 12:19:51	FR0000130213	20,95	EUR	22	XPAR	2024070355646474	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 12:32:23	FR0000130213	20,95	EUR	1	XPAR	2024070355647800	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 13:02:24	FR0000130213	20,95	EUR	165	XPAR	2024070355651307	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 13:25:46	FR0000130213	20,95	EUR	2	XPAR	2024070355655523	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 13:34:23	FR0000130213	20,95	EUR	66	XPAR	2024070355657261	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:12:52	FR0000130213	20,95	EUR	106	XPAR	2024070355664740	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:12:52	FR0000130213	20,95	EUR	189	XPAR	2024070355664742	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:12:52	FR0000130213	20,95	EUR	130	XPAR	2024070355664744	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:12:52	FR0000130213	20,95	EUR	130	XPAR	2024070355664746	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:12:57	FR0000130213	20,95	EUR	100	XPAR	2024070355664752	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:12:57	FR0000130213	20,95	EUR	100	XPAR	2024070355664754	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:39	FR0000130213	21,00	EUR	145	XPAR	2024070355665016	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:39	FR0000130213	21,00	EUR	16	XPAR	2024070355665018	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:39	FR0000130213	21,00	EUR	23	XPAR	2024070355665020	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:39	FR0000130213	21,00	EUR	145	XPAR	2024070355665022	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:39	FR0000130213	21,00	EUR	27	XPAR	2024070355665024	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:42	FR0000130213	21,00	EUR	145	XPAR	2024070355665033	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:42	FR0000130213	21,00	EUR	23	XPAR	2024070355665035	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:42	FR0000130213	21,00	EUR	145	XPAR	2024070355665037	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:42	FR0000130213	21,00	EUR	11	XPAR	2024070355665039	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:45	FR0000130213	21,00	EUR	145	XPAR	2024070355665065	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:45	FR0000130213	21,00	EUR	27	XPAR	2024070355665067	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:45	FR0000130213	21,00	EUR	145	XPAR	2024070355665069	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:45	FR0000130213	21,00	EUR	31	XPAR	2024070355665071	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:48	FR0000130213	21,00	EUR	145	XPAR	2024070355665081	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:48	FR0000130213	21,00	EUR	23	XPAR	2024070355665083	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:51	FR0000130213	21,00	EUR	145	XPAR	2024070355665087	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:14:51	FR0000130213	21,00	EUR	48	XPAR	2024070355665089	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:16:49	FR0000130213	21,00	EUR	145	XPAR	2024070355665621	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 14:16:49	FR0000130213	21,00	EUR	31	XPAR	2024070355665623	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 15:01:02	FR0000130213	21,15	EUR	87	AQEU	2024070355675496	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 15:01:02	FR0000130213	21,15	EUR	25	AQEU	2024070355675498	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 15:26:15	FR0000130213	21,15	EUR	24	XPAR	2024070355681925	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:04:17	FR0000130213	21,30	EUR	5	XPAR	2024070355720979	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:04:17	FR0000130213	21,30	EUR	17	XPAR	2024070355720981	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:12:18	FR0000130213	21,50	EUR	237	XPAR	2024070355723523	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:12:18	FR0000130213	21,50	EUR	27	XPAR	2024070355723525	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:12:21	FR0000130213	21,50	EUR	1	XPAR	2024070355723533	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:18:40	FR0000130213	21,55	EUR	110	XPAR	2024070355726450	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:18:40	FR0000130213	21,55	EUR	92	XPAR	2024070355726452	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:22:49	FR0000130213	21,70	EUR	1	XPAR	2024070355728484	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:22:49	FR0000130213	21,70	EUR	150	XPAR	2024070355728486	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:03	FR0000130213	21,60	EUR	90	CEUX	2024070355730626	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:03	FR0000130213	21,60	EUR	226	XPAR	2024070355730628	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:03	FR0000130213	21,60	EUR	96	TQEX	2024070355730630	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:20	FR0000130213	21,65	EUR	93	XPAR	2024070355730672	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:20	FR0000130213	21,65	EUR	85	XPAR	2024070355730674	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:40	FR0000130213	21,55	EUR	1	CEUX	2024070355730978	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:49	FR0000130213	21,75	EUR	3	CEUX	2024070355731178	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:59	FR0000130213	21,90	EUR	86	XPAR	2024070355731205	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	03/07/2024 17:29:59	FR0000130213	21,90	EUR	200	XPAR	2024070355731207	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 09:00:30	FR0000130213	21,55	EUR	87	XPAR	2024070455811519	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 09:00:30	FR0000130213	21,55	EUR	41	XPAR	2024070455811521	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 09:48:50	FR0000130213	21,55	EUR	100	XPAR	2024070455824265	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 09:48:50	FR0000130213	21,55	EUR	126	XPAR	2024070455824267	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 10:02:06	FR0000130213	21,40	EUR	27	XPAR	2024070455826364	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 10:06:23	FR0000130213	21,45	EUR	154	XPAR	2024070455827213	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 10:06:23	FR0000130213	21,45	EUR	13	AQEU	2024070455827215	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 10:21:22	FR0000130213	21,55	EUR	35	XPAR	2024070455829629	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 10:21:22	FR0000130213	21,55	EUR	114	XPAR	2024070455829631	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 12:20:57	FR0000130213	21,45	EUR	26	XPAR	2024070455844958	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 12:20:57	FR0000130213	21,45	EUR	114	XPAR	2024070455844960	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:01	FR0000130213	21,60	EUR	242	XPAR	2024070455856005	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:01	FR0000130213	21,60	EUR	7	XPAR	2024070455856007	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:04	FR0000130213	21,60	EUR	21	XPAR	2024070455856011	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:04	FR0000130213	21,60	EUR	150	XPAR	2024070455856013	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:04	FR0000130213	21,60	EUR	52	XPAR	2024070455856015	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:07	FR0000130213	21,60	EUR	216	XPAR	2024070455856017	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:15	FR0000130213	21,50	EUR	96	AQEU	2024070455856021	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:15	FR0000130213	21,50	EUR	167	CEUX	2024070455856023	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:30:15	FR0000130213	21,50	EUR	99	TQEX	2024070455856025	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:50:19	FR0000130213	21,50	EUR	47	XPAR	2024070455859609	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:50:19	FR0000130213	21,50	EUR	136	XPAR	2024070455859611	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 13:50:19	FR0000130213	21,50	EUR	95	XPAR	2024070455859613	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:12:35	FR0000130213	21,55	EUR	5	TQEX	2024070455862190	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:15:05	FR0000130213	21,40	EUR	135	XPAR	2024070455862770	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:15:05	FR0000130213	21,40	EUR	119	XPAR	2024070455862772	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:16:31	FR0000130213	21,35	EUR	100	XPAR	2024070455862884	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:26:34	FR0000130213	21,45	EUR	12	CEUX	2024070455864353	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:26:34	FR0000130213	21,45	EUR	13	CEUX	2024070455864355	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:26:35	FR0000130213	21,45	EUR	92	CEUX	2024070455864359	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:29:20	FR0000130213	21,45	EUR	50	CEUX	2024070455864861	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:59:17	FR0000130213	21,30	EUR	14	XPAR	2024070455871430	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:59:17	FR0000130213	21,30	EUR	94	XPAR	2024070455871432	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:59:17	FR0000130213	21,30	EUR	88	XPAR	2024070455871434	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 14:59:17	FR0000130213	21,30	EUR	20	XPAR	2024070455871436	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 15:43:12	FR0000130213	21,25	EUR	33	XPAR	2024070455880709	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 15:43:13	FR0000130213	21,25	EUR	8	XPAR	2024070455880711	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 15:43:18	FR0000130213	21,25	EUR	183	XPAR	2024070455880729	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 15:43:18	FR0000130213	21,25	EUR	217	XPAR	2024070455880731	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 15:43:18	FR0000130213	21,25	EUR	5	XPAR	2024070455880733	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 15:45:50	FR0000130213	21,30	EUR	4	AQEU	2024070455881185	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 15:55:26	FR0000130213	21,20	EUR	190	XPAR	2024070455883745	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 15:55:26	FR0000130213	21,20	EUR	18	XPAR	2024070455883747	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 16:04:16	FR0000130213	21,20	EUR	18	XPAR	2024070455885631	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 16:04:16	FR0000130213	21,20	EUR	14	XPAR	2024070455885633	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 16:17:04	FR0000130213	21,20	EUR	129	XPAR	2024070455888286	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 16:17:04	FR0000130213	21,20	EUR	22	XPAR	2024070455888288	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	04/07/2024 16:28:06	FR0000130213	21,20	EUR	84	XPAR	2024070455891205	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 09:45:00	FR0000130213	21,55	EUR	707	XPAR	2024070556022380	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 10:40:37	FR0000130213	21,55	EUR	21	CEUX	2024070556035540	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 10:40:37	FR0000130213	21,55	EUR	12	CEUX	2024070556035542	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 10:56:46	FR0000130213	21,50	EUR	45	CEUX	2024070556039691	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 10:56:46	FR0000130213	21,50	EUR	68	CEUX	2024070556039693	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 11:18:56	FR0000130213	21,45	EUR	4	XPAR	2024070556047251	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 11:20:39	FR0000130213	21,50	EUR	625	XPAR	2024070556047853	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 11:24:52	FR0000130213	21,50	EUR	628	XPAR	2024070556048885	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 13:01:32	FR0000130213	21,45	EUR	29	CEUX	2024070556070700	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 13:38:03	FR0000130213	21,55	EUR	88	XPAR	2024070556077116	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 13:38:03	FR0000130213	21,55	EUR	20	XPAR	2024070556077118	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 13:38:03	FR0000130213	21,55	EUR	54	XPAR	2024070556077120	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 13:56:12	FR0000130213	21,45	EUR	128	XPAR	2024070556080672	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:08:07	FR0000130213	21,45	EUR	141	XPAR	2024070556083099	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:08:07	FR0000130213	21,45	EUR	144	CEUX	2024070556083101	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:08:07	FR0000130213	21,45	EUR	193	XPAR	2024070556083103	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:17:01	FR0000130213	21,40	EUR	311	XPAR	2024070556084886	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:17:01	FR0000130213	21,40	EUR	4	XPAR	2024070556084888	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:17:01	FR0000130213	21,40	EUR	52	XPAR	2024070556084890	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:17:01	FR0000130213	21,40	EUR	633	XPAR	2024070556084892	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:17:01	FR0000130213	21,40	EUR	245	XPAR	2024070556084894	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 14:17:01	FR0000130213	21,40	EUR	268	XPAR	2024070556084896	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:39:02	FR0000130213	21,50	EUR	360	XPAR	2024070556113603	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:39:02	FR0000130213	21,50	EUR	48	XPAR	2024070556113605	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:39:02	FR0000130213	21,50	EUR	100	XPAR	2024070556113607	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:39:02	FR0000130213	21,50	EUR	380	XPAR	2024070556113609	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:39:02	FR0000130213	21,50	EUR	44	XPAR	2024070556113611	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:39:02	FR0000130213	21,50	EUR	100	XPAR	2024070556113613	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:39:02	FR0000130213	21,50	EUR	650	XPAR	2024070556113615	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:45:27	FR0000130213	21,45	EUR	16	AQEU	2024070556116829	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:45:27	FR0000130213	21,45	EUR	37	AQEU	2024070556116831	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:45:27	FR0000130213	21,45	EUR	50	AQEU	2024070556116833	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:48:18	FR0000130213	21,45	EUR	5	AQEU	2024070556118457	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 15:52:10	FR0000130213	21,40	EUR	371	XPAR	2024070556121380	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 16:57:30	FR0000130213	21,50	EUR	97	TQEX	2024070556158921	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 16:57:30	FR0000130213	21,50	EUR	216	XPAR	2024070556158923	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 16:57:45	FR0000130213	21,50	EUR	600	XPAR	2024070556159158	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 16:57:45	FR0000130213	21,50	EUR	282	XPAR	2024070556159160	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 16:57:45	FR0000130213	21,50	EUR	6	XPAR	2024070556159162	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 17:08:22	FR0000130213	21,40	EUR	121	XPAR	2024070556163668	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 17:13:15	FR0000130213	21,45	EUR	58	XPAR	2024070556166113	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 17:16:38	FR0000130213	21,45	EUR	556	XPAR	2024070556168153	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/07/2024 17:29:41	FR0000130213	21,50	EUR	4	TQEX	2024070556176266	Allocation of shares to employees