



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 29th, 2024

Disclosure of trading in own shares from July 22th, 2024, to July 26th, 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	22/07/2024 09:41:04	FR0000130213	22.50	EUR	49	XPAR	2024072259242483	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/07/2024 10:06:08	FR0000130213	22.50	EUR	100	XPAR	2024072259246657	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/07/2024 10:43:15	FR0000130213	22.50	EUR	6	XPAR	2024072259253392	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/07/2024 10:43:23	FR0000130213	22.50	EUR	85	XPAR	2024072259253395	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/07/2024 10:44:05	FR0000130213	22.45	EUR	62	XPAR	2024072259253510	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/07/2024 15:04:28	FR0000130213	22.50	EUR	4	XPAR	2024072259302956	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/07/2024 17:13:04	FR0000130213	22.50	EUR	92	CEUX	2024072259348734	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 09:30:51	FR0000130213	22.70	EUR	25	XPAR	2024072559845388	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 09:30:51	FR0000130213	22.70	EUR	60	XPAR	2024072559845390	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 09:30:51	FR0000130213	22.70	EUR	67	XPAR	2024072559845392	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 09:56:43	FR0000130213	22.70	EUR	1	TQEX	2024072559860278	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 10:10:00	FR0000130213	22.65	EUR	24	TQEX	2024072559868311	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 10:10:00	FR0000130213	22.65	EUR	7	CEUX	2024072559868313	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 10:10:00	FR0000130213	22.65	EUR	143	CEUX	2024072559868315	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 10:10:00	FR0000130213	22.65	EUR	51	XPAR	2024072559868317	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 10:10:00	FR0000130213	22.65	EUR	113	XPAR	2024072559868319	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 10:43:06	FR0000130213	22.40	EUR	3	AQEU	2024072559880136	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 10:43:06	FR0000130213	22.45	EUR	142	XPAR	2024072559880138	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 11:05:00	FR0000130213	22.40	EUR	49	AQEU	2024072559888979	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 11:05:00	FR0000130213	22,40	EUR	10	AQEU	2024072559888981	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 12:34:18	FR0000130213	22,35	EUR	153	XPAR	2024072559916560	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 12:37:26	FR0000130213	22,20	EUR	97	XPAR	2024072559918108	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 12:42:07	FR0000130213	22,25	EUR	1	AQEU	2024072559920173	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 13:58:42	FR0000130213	22,15	EUR	153	XPAR	2024072559945977	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 14:08:46	FR0000130213	22,10	EUR	50	XPAR	2024072559949538	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 14:52:43	FR0000130213	22,25	EUR	42	XPAR	2024072559962116	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 14:52:43	FR0000130213	22,25	EUR	125	XPAR	2024072559962118	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 14:52:43	FR0000130213	22,25	EUR	205	XPAR	2024072559962120	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 16:04:13	FR0000130213	22,00	EUR	21	XPAR	2024072560001649	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 16:04:47	FR0000130213	22,00	EUR	11	XPAR	2024072560001942	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 16:15:31	FR0000130213	22,00	EUR	64	XPAR	2024072560006386	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 16:15:31	FR0000130213	22,00	EUR	4	XPAR	2024072560006388	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 16:16:38	FR0000130213	22,00	EUR	63	XPAR	2024072560006788	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 17:16:40	FR0000130213	21.95	EUR	4	XPAR	2024072560044386	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 17:19:31	FR0000130213	21.95	EUR	6	XPAR	2024072560047085	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 17:19:31	FR0000130213	21.95	EUR	6	XPAR	2024072560047087	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 17:19:31	FR0000130213	21.95	EUR	6	XPAR	2024072560047089	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/07/2024 17:19:32	FR0000130213	21.95	EUR	100	XPAR	2024072560047101	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 09:00:31	FR0000130213	22.00	EUR	125	XPAR	2024072660162516	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 10:15:08	FR0000130213	22.05	EUR	121	XPAR	2024072660191692	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 10:30:35	FR0000130213	22.05	EUR	125	XPAR	2024072660198890	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 11:17:52	FR0000130213	22.10	EUR	300	XPAR	2024072660209629	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 11:17:52	FR0000130213	22.10	EUR	23	XPAR	2024072660209631	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 13:29:17	FR0000130213	22.15	EUR	155	CEUX	2024072660235141	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 13:29:17	FR0000130213	22.15	EUR	2 266	XPAR	2024072660235143	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 13:29:17	FR0000130213	22.15	EUR	215	XPAR	2024072660235145	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 13:36:50	FR0000130213	22.20	EUR	67	AQEU	2024072660236103	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 14:02:10	FR0000130213	22.10	EUR	125	XPAR	2024072660240496	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 15:11:06	FR0000130213	22.05	EUR	139	XPAR	2024072660256630	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 16:18:07	FR0000130213	22.30	EUR	172	XPAR	2024072660284854	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 17:17:14	FR0000130213	22.40	EUR	19	XPAR	2024072660308865	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 17:20:46	FR0000130213	22.40	EUR	12	XPAR	2024072660310681	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 17:20:46	FR0000130213	22.40	EUR	1	XPAR	2024072660310683	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 17:29:33	FR0000130213	22.50	EUR	32	XPAR	2024072660317105	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 17:29:33	FR0000130213	22.50	EUR	8	CEUX	2024072660317107	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 17:29:33	FR0000130213	22.50	EUR	25	TQEX	2024072660317109	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/07/2024 17:29:33	FR0000130213	22.55	EUR	114	XPAR	2024072660317111	Allocation of shares to employees