



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 1st, 2024

Disclosure of trading in own shares from June 24th, 2024, to June 28th, 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	24/06/2024 10:23:23	FR0000130213	21,20	EUR	1	XPAR	2024062454001114	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	72	XPAR	2024062454001116	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	100	XPAR	2024062454001118	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	71	XPAR	2024062454001120	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	102	XPAR	2024062454001122	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	299	XPAR	2024062454001124	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	51	XPAR	2024062454001126	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	230	XPAR	2024062454001128	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	51	XPAR	2024062454001130	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	100	XPAR	2024062454001132	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	155	XPAR	2024062454001134	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:23	FR0000130213	21,20	EUR	37	XPAR	2024062454001136	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:26	FR0000130213	21,20	EUR	100	XPAR	2024062454001146	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:29	FR0000130213	21,20	EUR	228	XPAR	2024062454001156	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:29	FR0000130213	21,20	EUR	28	XPAR	2024062454001158	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:23:29	FR0000130213	21,20	EUR	49	XPAR	2024062454001160	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:31:45	FR0000130213	21,10	EUR	1	AQEU	2024062454003086	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 10:43:24	FR0000130213	21,10	EUR	97	AQEU	2024062454004952	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 11:04:36	FR0000130213	21,10	EUR	13	XPAR	2024062454009567	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 11:45:36	FR0000130213	21,20	EUR	21	CEUX	2024062454022086	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 11:45:36	FR0000130213	21,20	EUR	300	CEUX	2024062454022088	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 13:23:30	FR0000130213	21,25	EUR	635	XPAR	2024062454043617	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 13:23:32	FR0000130213	21,25	EUR	248	XPAR	2024062454043627	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 13:23:32	FR0000130213	21,25	EUR	100	XPAR	2024062454043629	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 13:23:32	FR0000130213	21,25	EUR	168	XPAR	2024062454043631	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 13:23:32	FR0000130213	21,25	EUR	140	XPAR	2024062454043633	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 13:23:35	FR0000130213	21,25	EUR	58	XPAR	2024062454043635	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 14:07:32	FR0000130213	21,25	EUR	185	XPAR	2024062454051452	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 14:07:32	FR0000130213	21,25	EUR	903	XPAR	2024062454051454	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 14:07:32	FR0000130213	21,25	EUR	100	XPAR	2024062454051456	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 14:07:40	FR0000130213	21,20	EUR	48	XPAR	2024062454051472	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 15:50:49	FR0000130213	21,20	EUR	101	CEUX	2024062454069888	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 15:50:49	FR0000130213	21,20	EUR	113	XPAR	2024062454069890	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 15:50:49	FR0000130213	21,20	EUR	147	XPAR	2024062454069892	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 15:50:49	FR0000130213	21,20	EUR	100	XPAR	2024062454069894	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 15:50:49	FR0000130213	21,20	EUR	31	XPAR	2024062454069896	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 15:50:52	FR0000130213	21,20	EUR	100	XPAR	2024062454069900	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 15:50:52	FR0000130213	21,20	EUR	1	XPAR	2024062454069902	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:30:03	FR0000130213	21,15	EUR	4	XPAR	2024062454085022	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:30:03	FR0000130213	21,15	EUR	2	XPAR	2024062454085024	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:32:32	FR0000130213	21,15	EUR	105	CEUX	2024062454085567	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:32:32	FR0000130213	21,15	EUR	177	TQEX	2024062454085569	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:32:32	FR0000130213	21,15	EUR	143	XPAR	2024062454085571	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:32:32	FR0000130213	21,15	EUR	43	XPAR	2024062454085573	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:32:33	FR0000130213	21,15	EUR	6	XPAR	2024062454085575	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:32:33	FR0000130213	21,15	EUR	6	XPAR	2024062454085577	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:32:33	FR0000130213	21,15	EUR	6	XPAR	2024062454085579	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:53:10	FR0000130213	21,15	EUR	76	XPAR	2024062454093038	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 16:53:10	FR0000130213	21,15	EUR	221	XPAR	2024062454093040	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 17:09:01	FR0000130213	21,10	EUR	50	XPAR	2024062454102623	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 17:13:11	FR0000130213	21,10	EUR	97	XPAR	2024062454105981	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 17:13:11	FR0000130213	21,10	EUR	156	XPAR	2024062454105983	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 17:13:42	FR0000130213	21,15	EUR	9	TQEX	2024062454106528	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 17:29:58	FR0000130213	21,10	EUR	157	XPAR	2024062454131155	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 17:29:58	FR0000130213	21,10	EUR	12	XPAR	2024062454131157	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	24/06/2024 17:29:58	FR0000130213	21,10	EUR	68	XPAR	2024062454131165	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:04:35	FR0000130213	21,05	EUR	130	XPAR	2024062554158057	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:04:35	FR0000130213	21,05	EUR	127	XPAR	2024062554158059	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:04:38	FR0000130213	21,05	EUR	400	XPAR	2024062554158061	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:04:38	FR0000130213	21,05	EUR	173	XPAR	2024062554158063	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:04:50	FR0000130213	21,05	EUR	258	XPAR	2024062554158188	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:05:12	FR0000130213	21,00	EUR	93	AQEU	2024062554158204	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:39:20	FR0000130213	21,00	EUR	287	XPAR	2024062554164280	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:39:20	FR0000130213	21,00	EUR	70	XPAR	2024062554164282	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 10:40:20	FR0000130213	21,00	EUR	136	XPAR	2024062554164554	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 12:05:46	FR0000130213	21,00	EUR	199	XPAR	2024062554183168	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 12:05:46	FR0000130213	21,00	EUR	178	XPAR	2024062554183170	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 13:46:54	FR0000130213	21,00	EUR	219	XPAR	2024062554201423	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 13:48:57	FR0000130213	21,05	EUR	19	CEUX	2024062554201689	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 13:49:27	FR0000130213	21,05	EUR	35	CEUX	2024062554201741	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 13:49:27	FR0000130213	21,05	EUR	66	CEUX	2024062554201743	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 13:50:25	FR0000130213	21,05	EUR	15	CEUX	2024062554201893	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 13:50:25	FR0000130213	21,05	EUR	4	CEUX	2024062554201895	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 13:58:50	FR0000130213	21,05	EUR	43	CEUX	2024062554203469	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:09:09	FR0000130213	21,10	EUR	4	XPAR	2024062554219904	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	69	XPAR	2024062554238731	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	114	XPAR	2024062554238733	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	245	XPAR	2024062554238735	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	4	XPAR	2024062554238737	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	156	XPAR	2024062554238739	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	12	XPAR	2024062554238741	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	32	XPAR	2024062554238743	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	8	XPAR	2024062554238745	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	2	AQEU	2024062554238747	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:56:15	FR0000130213	21,10	EUR	2	AQEU	2024062554238751	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:57:06	FR0000130213	21,10	EUR	89	CEUX	2024062554239126	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 15:57:06	FR0000130213	21,10	EUR	54	XPAR	2024062554239128	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:06:25	FR0000130213	21,10	EUR	181	XPAR	2024062554243217	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:06:25	FR0000130213	21,10	EUR	80	XPAR	2024062554243219	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:17:19	FR0000130213	21,10	EUR	4	XPAR	2024062554247460	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:24:58	FR0000130213	21,10	EUR	8	XPAR	2024062554249906	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:24:58	FR0000130213	21,10	EUR	4	XPAR	2024062554249908	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:53:27	FR0000130213	21,10	EUR	63	CEUX	2024062554257859	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:53:27	FR0000130213	21,10	EUR	4	XPAR	2024062554257861	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:53:27	FR0000130213	21,10	EUR	4	XPAR	2024062554257863	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 16:53:27	FR0000130213	21,10	EUR	4	XPAR	2024062554257865	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:05:19	FR0000130213	21,15	EUR	95	XPAR	2024062554261475	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:05:19	FR0000130213	21,15	EUR	143	XPAR	2024062554261477	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:05:19	FR0000130213	21,15	EUR	26	CEUX	2024062554261479	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:05:19	FR0000130213	21,15	EUR	10	CEUX	2024062554261481	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:13:44	FR0000130213	21,15	EUR	110	CEUX	2024062554264178	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:29:49	FR0000130213	21,20	EUR	1	XPAR	2024062554273197	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:29:49	FR0000130213	21,20	EUR	1	XPAR	2024062554273199	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:29:49	FR0000130213	21,20	EUR	4	XPAR	2024062554273201	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:29:58	FR0000130213	21,20	EUR	123	XPAR	2024062554273396	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:29:58	FR0000130213	21,20	EUR	425	XPAR	2024062554273398	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:29:58	FR0000130213	21,15	EUR	177	XPAR	2024062554273400	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:29:58	FR0000130213	21,15	EUR	147	XPAR	2024062554273406	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	25/06/2024 17:29:58	FR0000130213	21,10	EUR	33	XPAR	2024062554273410	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:00:00	FR0000130213	21,30	EUR	94	XPAR	2024062654308040	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:00:00	FR0000130213	21,30	EUR	29	XPAR	2024062654308042	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:00:00	FR0000130213	21,30	EUR	153	XPAR	2024062654308044	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:58:38	FR0000130213	21,20	EUR	203	XPAR	2024062654321139	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:58:38	FR0000130213	21,20	EUR	404	XPAR	2024062654321141	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:58:38	FR0000130213	21,20	EUR	165	XPAR	2024062654321143	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:58:38	FR0000130213	21,20	EUR	35	AQEU	2024062654321145	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:58:39	FR0000130213	21,15	EUR	4	XPAR	2024062654321151	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:59:13	FR0000130213	21,20	EUR	8	TQEX	2024062654321321	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:59:33	FR0000130213	21,25	EUR	3	AQEU	2024062654321397	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 11:59:33	FR0000130213	21,20	EUR	66	AQEU	2024062654321399	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 12:18:30	FR0000130213	21,15	EUR	22	TQEX	2024062654326496	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 12:25:15	FR0000130213	21,15	EUR	4	XPAR	2024062654328298	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 12:36:03	FR0000130213	21,15	EUR	221	XPAR	2024062654330944	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 12:36:03	FR0000130213	21,15	EUR	385	XPAR	2024062654330946	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 12:36:03	FR0000130213	21,15	EUR	73	XPAR	2024062654330948	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 12:36:18	FR0000130213	21,15	EUR	4	XPAR	2024062654331010	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:04:17	FR0000130213	21,15	EUR	4	XPAR	2024062654340934	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:21:37	FR0000130213	21,15	EUR	58	TQEX	2024062654344040	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:21:37	FR0000130213	21,15	EUR	7	TQEX	2024062654344042	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:22:03	FR0000130213	21,15	EUR	65	TQEX	2024062654344102	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:22:08	FR0000130213	21,15	EUR	66	XPAR	2024062654344116	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:35:21	FR0000130213	21,15	EUR	4	XPAR	2024062654346830	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:35:21	FR0000130213	21,15	EUR	110	XPAR	2024062654346832	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:35:21	FR0000130213	21,15	EUR	4	TQEX	2024062654346834	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:53:12	FR0000130213	21,15	EUR	11	TQEX	2024062654350480	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:53:12	FR0000130213	21,15	EUR	132	XPAR	2024062654350482	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 13:53:13	FR0000130213	21,15	EUR	4	XPAR	2024062654350484	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 14:10:43	FR0000130213	21,15	EUR	104	XPAR	2024062654355238	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 14:29:58	FR0000130213	21,15	EUR	4	XPAR	2024062654361424	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 14:40:25	FR0000130213	21,15	EUR	10	XPAR	2024062654365926	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 15:25:14	FR0000130213	21,15	EUR	4	XPAR	2024062654392917	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 15:40:14	FR0000130213	21,15	EUR	105	XPAR	2024062654401623	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 15:40:14	FR0000130213	21,15	EUR	25	XPAR	2024062654401625	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 15:40:14	FR0000130213	21,15	EUR	297	XPAR	2024062654401627	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 15:40:19	FR0000130213	21,10	EUR	100	XPAR	2024062654401693	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 16:28:19	FR0000130213	21,05	EUR	151	XPAR	2024062654430747	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 16:28:19	FR0000130213	21,05	EUR	10	XPAR	2024062654430749	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 16:28:20	FR0000130213	21,05	EUR	105	XPAR	2024062654430753	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:12:05	FR0000130213	21,00	EUR	86	XPAR	2024062654453810	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:12:05	FR0000130213	21,00	EUR	150	XPAR	2024062654453812	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:33	FR0000130213	21,00	EUR	193	XPAR	2024062654461340	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:33	FR0000130213	21,00	EUR	141	XPAR	2024062654461342	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:34	FR0000130213	21,00	EUR	62	XPAR	2024062654461444	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:34	FR0000130213	21,00	EUR	35	XPAR	2024062654461446	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:34	FR0000130213	21,00	EUR	391	XPAR	2024062654461448	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:34	FR0000130213	21,00	EUR	64	XPAR	2024062654461450	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:34	FR0000130213	21,00	EUR	61	XPAR	2024062654461452	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:34	FR0000130213	21,00	EUR	61	XPAR	2024062654461454	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:40	FR0000130213	21,00	EUR	158	XPAR	2024062654461480	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:23:40	FR0000130213	21,00	EUR	313	XPAR	2024062654461482	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:26:29	FR0000130213	21,00	EUR	61	XPAR	2024062654463074	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:26:54	FR0000130213	21,00	EUR	61	XPAR	2024062654463306	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	26/06/2024 17:29:58	FR0000130213	21,00	EUR	143	XPAR	2024062654465205	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 09:23:33	FR0000130213	21,05	EUR	146	XPAR	2024062754579673	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 09:23:33	FR0000130213	21,05	EUR	102	XPAR	2024062754579675	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 09:23:33	FR0000130213	21,00	EUR	215	XPAR	2024062754579677	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 10:10:05	FR0000130213	21,10	EUR	4	XPAR	2024062754591711	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 11:08:12	FR0000130213	21,15	EUR	31	XPAR	2024062754604737	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 11:15:41	FR0000130213	21,15	EUR	248	CEUX	2024062754605612	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 11:15:41	FR0000130213	21,15	EUR	218	XPAR	2024062754605614	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 11:15:41	FR0000130213	21,15	EUR	544	XPAR	2024062754605616	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 11:15:41	FR0000130213	21,10	EUR	190	XPAR	2024062754605618	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 11:15:41	FR0000130213	21,10	EUR	175	XPAR	2024062754605620	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 11:53:16	FR0000130213	21,10	EUR	19	XPAR	2024062754611187	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 12:07:36	FR0000130213	21,10	EUR	4	XPAR	2024062754613016	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 12:29:20	FR0000130213	21,10	EUR	101	AQEU	2024062754616634	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 12:29:20	FR0000130213	21,00	EUR	96	TQEX	2024062754616636	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 12:29:20	FR0000130213	21,10	EUR	182	XPAR	2024062754616638	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 12:29:20	FR0000130213	21,10	EUR	177	XPAR	2024062754616640	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 13:17:10	FR0000130213	21,10	EUR	5	AQEU	2024062754625669	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 14:13:43	FR0000130213	21,05	EUR	163	XPAR	2024062754634225	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 14:13:44	FR0000130213	21,05	EUR	36	XPAR	2024062754634227	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 14:13:44	FR0000130213	21,05	EUR	4	XPAR	2024062754634229	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:00:30	FR0000130213	21,05	EUR	138	XPAR	2024062754645703	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:00:30	FR0000130213	21,05	EUR	176	XPAR	2024062754645705	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:28:34	FR0000130213	21,05	EUR	124	CEUX	2024062754654743	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:28:34	FR0000130213	21,05	EUR	8	XPAR	2024062754654845	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:28:34	FR0000130213	21,05	EUR	3	XPAR	2024062754654847	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:28:34	FR0000130213	21,05	EUR	36	XPAR	2024062754654849	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:28:34	FR0000130213	21,05	EUR	6	XPAR	2024062754654851	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:28:37	FR0000130213	21,10	EUR	16	XPAR	2024062754654869	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 15:28:37	FR0000130213	21,10	EUR	100	XPAR	2024062754654871	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 16:01:19	FR0000130213	21,05	EUR	119	XPAR	2024062754668703	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 16:05:59	FR0000130213	21,10	EUR	192	XPAR	2024062754670746	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 16:24:11	FR0000130213	21,10	EUR	100	XPAR	2024062754680385	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 16:24:11	FR0000130213	21,10	EUR	42	XPAR	2024062754680387	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 16:24:11	FR0000130213	21,10	EUR	98	XPAR	2024062754680389	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 16:25:25	FR0000130213	21,10	EUR	3	XPAR	2024062754680930	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 16:25:25	FR0000130213	21,10	EUR	7	XPAR	2024062754680932	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 16:56:30	FR0000130213	21,05	EUR	95	XPAR	2024062754697137	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 17:29:35	FR0000130213	21,10	EUR	4	CEUX	2024062754714482	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 17:29:36	FR0000130213	21,10	EUR	1	CEUX	2024062754714484	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 17:29:42	FR0000130213	21,10	EUR	1	XPAR	2024062754714776	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 17:29:58	FR0000130213	21,05	EUR	176	XPAR	2024062754715034	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 17:29:58	FR0000130213	21,10	EUR	19	CEUX	2024062754715036	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	27/06/2024 17:29:58	FR0000130213	21,05	EUR	121	XPAR	2024062754715038	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 09:00:29	FR0000130213	21,00	EUR	266	XPAR	2024062854799622	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 09:00:29	FR0000130213	21,00	EUR	212	XPAR	2024062854799624	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 09:13:33	FR0000130213	20,95	EUR	90	AQEU	2024062854805969	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:19:58	FR0000130213	20,70	EUR	200	XPAR	2024062854897392	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:19:58	FR0000130213	20,70	EUR	71	TQEX	2024062854897394	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:22:55	FR0000130213	20,70	EUR	19	AQEU	2024062854898453	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:46	FR0000130213	20,70	EUR	199	CEUX	2024062854901673	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:46	FR0000130213	20,70	EUR	62	XPAR	2024062854901675	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:46	FR0000130213	20,70	EUR	127	XPAR	2024062854901677	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:47	FR0000130213	20,70	EUR	429	XPAR	2024062854901691	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:47	FR0000130213	20,70	EUR	444	XPAR	2024062854901693	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:47	FR0000130213	20,70	EUR	234	XPAR	2024062854901695	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:47	FR0000130213	20,65	EUR	1 000	XPAR	2024062854901697	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:47	FR0000130213	20,70	EUR	198	XPAR	2024062854901701	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 15:30:47	FR0000130213	20,70	EUR	100	XPAR	2024062854901703	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 16:51:52	FR0000130213	20,85	EUR	1	AQEU	2024062854940768	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:04:48	FR0000130213	20,75	EUR	544	XPAR	2024062854947417	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:04:48	FR0000130213	20,75	EUR	456	XPAR	2024062854947419	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:04:48	FR0000130213	20,75	EUR	180	CEUX	2024062854947421	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:04:48	FR0000130213	20,75	EUR	135	XPAR	2024062854947423	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:04:48	FR0000130213	20,75	EUR	200	XPAR	2024062854947425	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:04:48	FR0000130213	20,75	EUR	27	TQEX	2024062854947427	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:08:21	FR0000130213	20,80	EUR	19	CEUX	2024062854950123	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:15:41	FR0000130213	20,75	EUR	80	XPAR	2024062854956131	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:25:03	FR0000130213	20,75	EUR	116	XPAR	2024062854962497	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:25:09	FR0000130213	20,75	EUR	109	XPAR	2024062854962645	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	200	XPAR	2024062854965162	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	200	XPAR	2024062854965164	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	71	XPAR	2024062854965166	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	35	XPAR	2024062854965168	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	189	XPAR	2024062854965170	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	11	XPAR	2024062854965172	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	789	XPAR	2024062854965174	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	200	XPAR	2024062854965176	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	4	TQEX	2024062854965178	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	200	XPAR	2024062854965180	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:24	FR0000130213	20,75	EUR	200	XPAR	2024062854965184	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:26	FR0000130213	20,75	EUR	4	XPAR	2024062854965312	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:27	FR0000130213	20,75	EUR	1	XPAR	2024062854965318	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:40	FR0000130213	20,75	EUR	4	XPAR	2024062854965704	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:40	FR0000130213	20,75	EUR	131	XPAR	2024062854965706	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:50	FR0000130213	20,75	EUR	8	XPAR	2024062854965966	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:58	FR0000130213	20,75	EUR	252	XPAR	969500VX2NV2AQQ6 5G45	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	28/06/2024 17:29:58	FR0000130213	20,75	EUR	194	XPAR	969500VX2NV2AQQ6 5G45	Allocation of shares to employees