



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, August 13th, 2024

Disclosure of trading in own shares from August 5th, 2024, to August 9th, 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	05/08/2024 09:22:53	FR0000130213	21,85	EUR	105	XPAR	2024080562363980	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 09:44:32	FR0000130213	22,00	EUR	116	XPAR	2024080562372033	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 09:44:32	FR0000130213	22,00	EUR	185	XPAR	2024080562372035	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:44	FR0000130213	21,95	EUR	7	XPAR	2024080562401847	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:44	FR0000130213	21,95	EUR	7	XPAR	2024080562401849	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:44	FR0000130213	21,95	EUR	167	XPAR	2024080562401851	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:44	FR0000130213	21,95	EUR	81	XPAR	2024080562401853	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:44	FR0000130213	21,95	EUR	61	XPAR	2024080562401855	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:44	FR0000130213	21,95	EUR	79	XPAR	2024080562401857	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:44	FR0000130213	21,95	EUR	53	XPAR	2024080562401859	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:46	FR0000130213	21,90	EUR	107	CEUX	2024080562401865	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:46	FR0000130213	21,90	EUR	165	CEUX	2024080562401867	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 11:07:46	FR0000130213	21,90	EUR	36	CEUX	2024080562401869	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 12:08:06	FR0000130213	21,70	EUR	150	XPAR	2024080562416619	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 14:05:33	FR0000130213	21,20	EUR	129	CEUX	2024080562446896	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 14:05:33	FR0000130213	21,25	EUR	169	XPAR	2024080562446898	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 14:05:33	FR0000130213	21,25	EUR	192	XPAR	2024080562446900	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 15:22:29	FR0000130213	21,10	EUR	174	XPAR	2024080562473674	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 15:22:29	FR0000130213	21,10	EUR	83	XPAR	2024080562473676	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 15:22:29	FR0000130213	21,10	EUR	109	XPAR	2024080562473678	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 16:29:06	FR0000130213	21,10	EUR	33	XPAR	2024080562509060	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 16:36:43	FR0000130213	21,10	EUR	65	XPAR	2024080562516476	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 16:56:51	FR0000130213	21,10	EUR	144	XPAR	2024080562529092	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 16:56:51	FR0000130213	21,10	EUR	5	XPAR	2024080562529094	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:07:35	FR0000130213	21,00	EUR	4	XPAR	2024080562540353	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:07:35	FR0000130213	21,00	EUR	20	XPAR	2024080562540355	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:07:49	FR0000130213	21,00	EUR	42	XPAR	2024080562540407	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:09:38	FR0000130213	21,00	EUR	16	CEUX	2024080562542107	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:09:38	FR0000130213	21,00	EUR	5	XPAR	2024080562542109	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:13:34	FR0000130213	21,20	EUR	130	XPAR	2024080562546078	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:13:34	FR0000130213	21,20	EUR	3	XPAR	2024080562546080	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:13:34	FR0000130213	21,20	EUR	40	XPAR	2024080562546082	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:28:09	FR0000130213	21,15	EUR	54	XPAR	2024080562556624	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:29:38	FR0000130213	21,15	EUR	9	CEUX	2024080562557453	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:29:38	FR0000130213	21,15	EUR	13	CEUX	2024080562557455	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	05/08/2024 17:29:52	FR0000130213	21,05	EUR	1	XPAR	2024080562557551	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 09:34:06	FR0000130213	21,50	EUR	100	XPAR	2024080662575177	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 09:34:06	FR0000130213	21,50	EUR	178	XPAR	2024080662575179	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 09:55:46	FR0000130213	21,50	EUR	122	XPAR	2024080662585095	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 09:55:46	FR0000130213	21,50	EUR	159	XPAR	2024080662585097	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 10:19:19	FR0000130213	21,35	EUR	26	XPAR	2024080662594036	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 10:19:19	FR0000130213	21,35	EUR	107	XPAR	2024080662594038	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 10:19:19	FR0000130213	21,30	EUR	87	CEUX	2024080662594040	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 10:19:19	FR0000130213	21,30	EUR	159	CEUX	2024080662594042	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 10:19:19	FR0000130213	21,30	EUR	19	CEUX	2024080662594044	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 12:13:03	FR0000130213	21,30	EUR	10	XPAR	2024080662627892	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 12:16:59	FR0000130213	21,30	EUR	90	XPAR	2024080662628776	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 12:24:47	FR0000130213	21,30	EUR	90	XPAR	2024080662629994	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 12:31:27	FR0000130213	21,30	EUR	27	XPAR	2024080662631921	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:19	FR0000130213	21,60	EUR	200	XPAR	2024080662707544	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:19	FR0000130213	21,60	EUR	64	XPAR	2024080662707546	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:19	FR0000130213	21,60	EUR	25	XPAR	2024080662707548	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:20	FR0000130213	21,60	EUR	74	XPAR	2024080662707560	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:22	FR0000130213	21,65	EUR	25	XPAR	2024080662707574	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:22	FR0000130213	21,65	EUR	156	XPAR	2024080662707576	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:23	FR0000130213	21,65	EUR	144	XPAR	2024080662707580	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:26	FR0000130213	21,65	EUR	75	XPAR	2024080662707718	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:26	FR0000130213	21,65	EUR	125	XPAR	2024080662707720	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:26	FR0000130213	21,65	EUR	24	XPAR	2024080662707722	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:29	FR0000130213	21,65	EUR	91	XPAR	2024080662707744	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:29	FR0000130213	21,65	EUR	60	XPAR	2024080662707746	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:29	FR0000130213	21,65	EUR	91	XPAR	2024080662707748	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:29	FR0000130213	21,65	EUR	30	XPAR	2024080662707752	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:32	FR0000130213	21,65	EUR	95	XPAR	2024080662707784	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:32	FR0000130213	21,65	EUR	74	XPAR	2024080662707786	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:32	FR0000130213	21,65	EUR	125	XPAR	2024080662707788	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:05:32	FR0000130213	21,65	EUR	44	XPAR	2024080662707790	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:23:39	FR0000130213	21,65	EUR	96	CEUX	2024080662719514	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	06/08/2024 17:23:39	FR0000130213	21,65	EUR	144	CEUX	2024080662719516	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 10:53:16	FR0000130213	21,65	EUR	435	XPAR	2024080762775864	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 10:53:16	FR0000130213	21,65	EUR	140	XPAR	2024080762775866	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 10:59:26	FR0000130213	21,65	EUR	37	XPAR	2024080762778865	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 10:59:26	FR0000130213	21,65	EUR	21	XPAR	2024080762778867	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 10:59:26	FR0000130213	21,65	EUR	352	XPAR	2024080762778869	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 13:05:59	FR0000130213	21,65	EUR	82	CEUX	2024080762822595	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 13:05:59	FR0000130213	21,65	EUR	47	CEUX	2024080762822597	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 13:05:59	FR0000130213	21,65	EUR	21	CEUX	2024080762822599	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 13:05:59	FR0000130213	21,65	EUR	105	CEUX	2024080762822601	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 14:15:43	FR0000130213	21,70	EUR	347	XPAR	2024080762837910	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 14:15:43	FR0000130213	21,70	EUR	206	XPAR	2024080762837912	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 14:15:43	FR0000130213	21,65	EUR	100	CEUX	2024080762837914	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 14:15:43	FR0000130213	21,65	EUR	101	CEUX	2024080762837916	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,75	EUR	10	XPAR	2024080762910437	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,75	EUR	10	XPAR	2024080762910439	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,75	EUR	105	XPAR	2024080762910441	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,75	EUR	9	XPAR	2024080762910443	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,80	EUR	105	XPAR	2024080762910445	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,80	EUR	89	XPAR	2024080762910447	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,80	EUR	141	XPAR	2024080762910449	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,80	EUR	211	XPAR	2024080762910451	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,80	EUR	19	XPAR	2024080762910453	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 16:59:00	FR0000130213	21,80	EUR	119	XPAR	2024080762910555	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 17:29:55	FR0000130213	22,00	EUR	47	XPAR	2024080762927040	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 17:29:55	FR0000130213	22,00	EUR	3	XPAR	2024080762927042	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	07/08/2024 17:29:55	FR0000130213	22,00	EUR	47	XPAR	2024080762927044	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 09:32:32	FR0000130213	21,95	EUR	5	XPAR	2024080863077935	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 09:32:32	FR0000130213	21,95	EUR	218	XPAR	2024080863077937	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 09:32:32	FR0000130213	21,95	EUR	183	XPAR	2024080863077939	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 15:57:52	FR0000130213	21,75	EUR	383	XPAR	2024080863149639	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 15:57:52	FR0000130213	21,75	EUR	557	XPAR	2024080863149641	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 15:57:52	FR0000130213	21,75	EUR	53	CEUX	2024080863149643	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 15:57:52	FR0000130213	21,75	EUR	143	CEUX	2024080863149645	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	68	XPAR	2024080863158986	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	219	XPAR	2024080863158988	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	4	XPAR	2024080863158990	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	49	XPAR	2024080863158992	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	1	XPAR	2024080863158994	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	13	XPAR	2024080863158996	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	86	XPAR	2024080863158998	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	8	XPAR	2024080863159000	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:35:47	FR0000130213	21,75	EUR	16	CEUX	2024080863159002	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:57:35	FR0000130213	21,75	EUR	142	XPAR	2024080863167262	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:57:35	FR0000130213	21,75	EUR	66	XPAR	2024080863167264	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:57:35	FR0000130213	21,75	EUR	46	XPAR	2024080863167266	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:57:35	FR0000130213	21,75	EUR	46	XPAR	2024080863167268	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:57:35	FR0000130213	21,75	EUR	116	XPAR	2024080863167270	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:57:38	FR0000130213	21,75	EUR	6	CEUX	2024080863167274	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:57:46	FR0000130213	21,75	EUR	83	CEUX	2024080863167290	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:28	FR0000130213	21,75	EUR	63	CEUX	2024080863167386	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:34	FR0000130213	21,75	EUR	19	CEUX	2024080863167402	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:34	FR0000130213	21,75	EUR	87	CEUX	2024080863167404	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:34	FR0000130213	21,75	EUR	5	CEUX	2024080863167406	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:34	FR0000130213	21,75	EUR	5	CEUX	2024080863167408	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:34	FR0000130213	21,75	EUR	5	CEUX	2024080863167410	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:35	FR0000130213	21,75	EUR	17	CEUX	2024080863167412	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:35	FR0000130213	21,75	EUR	5	CEUX	2024080863167414	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 16:58:35	FR0000130213	21,75	EUR	2	CEUX	2024080863167416	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 17:01:05	FR0000130213	21,75	EUR	2	CEUX	2024080863168258	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/08/2024 17:01:05	FR0000130213	21,75	EUR	1	CEUX	2024080863168260	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 10:28:06	FR0000130213	22,15	EUR	101	XPAR	2024080963306469	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 10:28:06	FR0000130213	22,15	EUR	101	XPAR	2024080963306471	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 10:28:06	FR0000130213	22,20	EUR	62	XPAR	2024080963306473	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 10:28:08	FR0000130213	22,20	EUR	312	XPAR	2024080963306491	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 10:28:08	FR0000130213	22,15	EUR	25	XPAR	2024080963306493	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 11:36:54	FR0000130213	22,10	EUR	7	XPAR	2024080963316276	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 11:36:54	FR0000130213	22,10	EUR	256	XPAR	2024080963316278	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	137	CEUX	2024080963351091	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	164	CEUX	2024080963351093	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	71	CEUX	2024080963351095	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	4	XPAR	2024080963351097	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	154	XPAR	2024080963351099	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	131	XPAR	2024080963351101	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	98	CEUX	2024080963351103	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	15	CEUX	2024080963351105	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	12	CEUX	2024080963351107	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	147	XPAR	2024080963351109	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	164	XPAR	2024080963351111	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 15:22:44	FR0000130213	22,15	EUR	23	CEUX	2024080963351113	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:10:42	FR0000130213	22,10	EUR	23	XPAR	2024080963364922	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:23:05	FR0000130213	22,10	EUR	21	XPAR	2024080963367667	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:23:05	FR0000130213	22,10	EUR	4	XPAR	2024080963367669	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:31:44	FR0000130213	22,20	EUR	165	XPAR	2024080963369474	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:31:44	FR0000130213	22,20	EUR	103	XPAR	2024080963369476	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:31:54	FR0000130213	22,20	EUR	125	XPAR	2024080963369626	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:31:54	FR0000130213	22,20	EUR	65	XPAR	2024080963369628	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:31:54	FR0000130213	22,20	EUR	13	XPAR	2024080963369632	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:49:30	FR0000130213	22,15	EUR	9	CEUX	2024080963372113	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:49:30	FR0000130213	22,20	EUR	16	CEUX	2024080963372115	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 16:49:50	FR0000130213	22,20	EUR	1	CEUX	2024080963372129	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 17:15:14	FR0000130213	22,25	EUR	37	XPAR	2024080963378625	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 17:15:14	FR0000130213	22,25	EUR	101	XPAR	2024080963378627	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 17:15:14	FR0000130213	22,25	EUR	48	XPAR	2024080963378629	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 17:15:14	FR0000130213	22,25	EUR	84	XPAR	2024080963378631	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/08/2024 17:15:14	FR0000130213	22,25	EUR	5	XPAR	2024080963378633	Allocation of shares to employees