



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 28th, 2024

Disclosure of trading in own shares from August 19th, 2024, to August 23th, 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	19/08/2024 09:50:37	FR0000130213	22,30	EUR	29	XPAR	2024081964475681	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 09:50:37	FR0000130213	22,30	EUR	21	XPAR	2024081964475683	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 09:50:38	FR0000130213	22,30	EUR	149	XPAR	2024081964475687	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 10:15:38	FR0000130213	22,30	EUR	164	XPAR	2024081964478730	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 10:15:38	FR0000130213	22,35	EUR	14	XPAR	2024081964478732	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 10:15:38	FR0000130213	22,35	EUR	56	XPAR	2024081964478734	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 11:16:32	FR0000130213	22,35	EUR	35	XPAR	2024081964487072	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 11:16:32	FR0000130213	22,35	EUR	71	XPAR	2024081964487074	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 11:16:32	FR0000130213	22,35	EUR	138	XPAR	2024081964487076	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 11:43:04	FR0000130213	22,20	EUR	48	XPAR	2024081964489889	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 13:01:16	FR0000130213	22,30	EUR	82	XPAR	2024081964498134	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 13:01:16	FR0000130213	22,30	EUR	96	XPAR	2024081964498136	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 13:01:16	FR0000130213	22,30	EUR	65	XPAR	2024081964498138	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 13:01:16	FR0000130213	22,30	EUR	1	XPAR	2024081964498140	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 13:18:09	FR0000130213	22,30	EUR	65	XPAR	2024081964499395	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 13:18:09	FR0000130213	22,30	EUR	49	XPAR	2024081964499397	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 13:18:09	FR0000130213	22,30	EUR	68	XPAR	2024081964499399	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 13:18:09	FR0000130213	22,30	EUR	8	XPAR	2024081964499401	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 14:46:30	FR0000130213	22,25	EUR	240	XPAR	2024081964507854	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 15:20:41	FR0000130213	22,25	EUR	237	XPAR	2024081964512342	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 16:25:46	FR0000130213	22,10	EUR	129	XPAR	2024081964525712	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 16:25:46	FR0000130213	22,10	EUR	105	CEUX	2024081964525714	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 16:25:54	FR0000130213	22,10	EUR	48	CEUX	2024081964525724	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 16:25:54	FR0000130213	22,10	EUR	45	CEUX	2024081964525726	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	19/08/2024 17:23:00	FR0000130213	22,15	EUR	42	XPAR	2024081964540406	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 09:48:21	FR0000130213	22,10	EUR	31	XPAR	2024082064553366	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 09:48:21	FR0000130213	22,10	EUR	31	XPAR	2024082064553368	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 10:23:14	FR0000130213	22,20	EUR	92	XPAR	2024082064559049	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 10:33:15	FR0000130213	22,10	EUR	71	XPAR	2024082064562281	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 11:00:18	FR0000130213	22,00	EUR	60	XPAR	2024082064568941	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 11:00:18	FR0000130213	22,00	EUR	111	XPAR	2024082064568943	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 12:05:25	FR0000130213	22,05	EUR	80	XPAR	2024082064582676	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 12:05:25	FR0000130213	22,05	EUR	99	XPAR	2024082064582678	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 12:05:25	FR0000130213	22,05	EUR	47	XPAR	2024082064582680	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 14:45:07	FR0000130213	22,00	EUR	108	CEUX	2024082064600589	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 14:45:07	FR0000130213	22,00	EUR	62	CEUX	2024082064600591	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 14:45:07	FR0000130213	22,00	EUR	102	CEUX	2024082064600593	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 14:45:07	FR0000130213	22,00	EUR	63	CEUX	2024082064600595	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 15:23:08	FR0000130213	22,00	EUR	104	CEUX	2024082064607090	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 16:28:27	FR0000130213	22,00	EUR	60	CEUX	2024082064619817	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 16:28:27	FR0000130213	22,00	EUR	110	CEUX	2024082064619819	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 16:28:27	FR0000130213	22,00	EUR	61	CEUX	2024082064619921	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 16:28:27	FR0000130213	22,00	EUR	11	CEUX	2024082064619923	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:11:46	FR0000130213	22,00	EUR	98	XPAR	2024082064628683	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:11:46	FR0000130213	22,00	EUR	53	XPAR	2024082064628685	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:11:46	FR0000130213	22,00	EUR	40	XPAR	2024082064628687	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:11:46	FR0000130213	22,00	EUR	60	XPAR	2024082064628689	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:11:46	FR0000130213	22,00	EUR	100	XPAR	2024082064628691	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:21	FR0000130213	22,00	EUR	206	XPAR	2024082064629852	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:21	FR0000130213	22,00	EUR	207	XPAR	2024082064629854	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:21	FR0000130213	22,00	EUR	87	XPAR	2024082064629856	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:22	FR0000130213	22,00	EUR	62	XPAR	2024082064629880	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:22	FR0000130213	22,00	EUR	15	XPAR	2024082064629882	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:22	FR0000130213	22,00	EUR	10	XPAR	2024082064629884	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:22	FR0000130213	22,00	EUR	1	XPAR	2024082064629886	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:22	FR0000130213	22,00	EUR	51	XPAR	2024082064629888	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:34	FR0000130213	22,00	EUR	157	XPAR	2024082064630244	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:34	FR0000130213	22,00	EUR	75	XPAR	2024082064630246	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:14:34	FR0000130213	22,00	EUR	22	XPAR	2024082064630248	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	20/08/2024 17:26:58	FR0000130213	22,05	EUR	39	XPAR	2024082064633733	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 09:49:06	FR0000130213	22,05	EUR	4	XPAR	2024082164648161	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 10:27:10	FR0000130213	22,20	EUR	96	XPAR	2024082164655385	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 10:27:10	FR0000130213	22,20	EUR	133	XPAR	2024082164655387	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 10:27:10	FR0000130213	22,20	EUR	167	XPAR	2024082164655389	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 10:27:10	FR0000130213	22,20	EUR	65	XPAR	2024082164655391	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 11:15:08	FR0000130213	22,05	EUR	4	XPAR	2024082164675246	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 11:32:40	FR0000130213	22,25	EUR	115	XPAR	2024082164681036	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 11:32:40	FR0000130213	22,25	EUR	100	XPAR	2024082164681038	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 11:32:40	FR0000130213	22,25	EUR	21	XPAR	2024082164681040	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 11:35:41	FR0000130213	22,05	EUR	4	XPAR	2024082164681703	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 11:35:41	FR0000130213	22,05	EUR	107	XPAR	2024082164681707	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 13:58:47	FR0000130213	22,20	EUR	87	XPAR	2024082164710946	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 13:58:47	FR0000130213	22,20	EUR	147	XPAR	2024082164710948	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 14:09:47	FR0000130213	22,20	EUR	233	XPAR	2024082164712418	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 15:58:03	FR0000130213	22,20	EUR	96	XPAR	2024082164728207	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 15:58:03	FR0000130213	22,20	EUR	61	XPAR	2024082164728209	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 15:58:03	FR0000130213	22,20	EUR	67	XPAR	2024082164728211	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 15:58:03	FR0000130213	22,20	EUR	11	XPAR	2024082164728213	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 15:58:04	FR0000130213	22,20	EUR	79	CEUX	2024082164728215	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:05:07	FR0000130213	22,25	EUR	229	CEUX	2024082164746412	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:05:07	FR0000130213	22,25	EUR	229	CEUX	2024082164746420	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:05:07	FR0000130213	22,25	EUR	233	XPAR	2024082164746426	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:05:07	FR0000130213	22,25	EUR	40	XPAR	2024082164746436	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:05:07	FR0000130213	22,25	EUR	46	XPAR	2024082164746438	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:05:07	FR0000130213	22,25	EUR	49	XPAR	2024082164746448	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:29:35	FR0000130213	22,20	EUR	16	CEUX	2024082164756699	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:29:35	FR0000130213	22,20	EUR	93	CEUX	2024082164756707	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:29:35	FR0000130213	22,20	EUR	14	CEUX	2024082164756711	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:29:35	FR0000130213	22,20	EUR	35	CEUX	2024082164756713	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:29:35	FR0000130213	22,20	EUR	2	XPAR	2024082164756717	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	21/08/2024 17:29:35	FR0000130213	22,20	EUR	50	XPAR	2024082164756719	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 09:28:15	FR0000130213	22,45	EUR	13	XPAR	2024082264825823	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 09:29:31	FR0000130213	22,45	EUR	7	XPAR	2024082264826261	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 09:29:31	FR0000130213	22,45	EUR	29	XPAR	2024082264826265	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 09:54:59	FR0000130213	22,45	EUR	39	XPAR	2024082264832604	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 09:54:59	FR0000130213	22,45	EUR	194	XPAR	2024082264832608	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:13:45	FR0000130213	22,45	EUR	55	XPAR	2024082264846609	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:13:45	FR0000130213	22,45	EUR	73	XPAR	2024082264846611	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:13:45	FR0000130213	22,45	EUR	29	XPAR	2024082264846613	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:13:45	FR0000130213	22,45	EUR	70	XPAR	2024082264846615	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:45:19	FR0000130213	22,45	EUR	60	CEUX	2024082264852086	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:45:19	FR0000130213	22,45	EUR	70	CEUX	2024082264852088	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:45:19	FR0000130213	22,45	EUR	66	CEUX	2024082264852090	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:46:29	FR0000130213	22,40	EUR	100	XPAR	2024082264852287	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:46:29	FR0000130213	22,40	EUR	100	XPAR	2024082264852289	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:46:29	FR0000130213	22,40	EUR	3	XPAR	2024082264852291	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:47:52	FR0000130213	22,35	EUR	19	CEUX	2024082264852668	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:54:40	FR0000130213	22,35	EUR	49	CEUX	2024082264853558	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 11:54:40	FR0000130213	22,35	EUR	48	CEUX	2024082264853560	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 13:25:58	FR0000130213	22,40	EUR	57	XPAR	2024082264863417	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 13:25:58	FR0000130213	22,40	EUR	87	XPAR	2024082264863421	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 13:51:52	FR0000130213	22,45	EUR	56	XPAR	2024082264866313	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 13:51:52	FR0000130213	22,45	EUR	100	XPAR	2024082264866317	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 13:51:52	FR0000130213	22,45	EUR	81	XPAR	2024082264866319	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 14:28:00	FR0000130213	22,35	EUR	104	CEUX	2024082264870332	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 14:28:00	FR0000130213	22,35	EUR	1	CEUX	2024082264870334	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 14:28:00	FR0000130213	22,35	EUR	78	CEUX	2024082264870336	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 14:28:00	FR0000130213	22,35	EUR	17	XPAR	2024082264870338	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 14:43:45	FR0000130213	22,40	EUR	64	XPAR	2024082264873093	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 14:43:45	FR0000130213	22,40	EUR	63	XPAR	2024082264873097	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 15:07:42	FR0000130213	22,35	EUR	97	XPAR	2024082264876994	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 16:32:02	FR0000130213	22,30	EUR	154	XPAR	2024082264895731	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 16:32:02	FR0000130213	22,30	EUR	26	XPAR	2024082264895737	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 16:36:35	FR0000130213	22,30	EUR	59	XPAR	2024082264897576	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 16:36:35	FR0000130213	22,30	EUR	98	XPAR	2024082264897580	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 17:00:43	FR0000130213	22,20	EUR	20	CEUX	2024082264904540	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 17:00:43	FR0000130213	22,20	EUR	13	CEUX	2024082264904542	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 17:00:43	FR0000130213	22,20	EUR	64	CEUX	2024082264904544	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	22/08/2024 17:00:43	FR0000130213	22,20	EUR	85	CEUX	2024082264904546	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 09:37:59	FR0000130213	22,40	EUR	178	XPAR	2024082364980520	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 09:50:19	FR0000130213	22,35	EUR	13	XPAR	2024082364981665	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 10:29:07	FR0000130213	22,35	EUR	100	XPAR	2024082364984054	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 10:29:07	FR0000130213	22,40	EUR	18	XPAR	2024082364984058	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 11:15:47	FR0000130213	22,40	EUR	4	XPAR	2024082364988802	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 11:54:54	FR0000130213	22,50	EUR	96	XPAR	2024082364993948	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 11:54:54	FR0000130213	22,50	EUR	124	XPAR	2024082364993950	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 11:54:54	FR0000130213	22,50	EUR	100	XPAR	2024082364993952	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 11:54:54	FR0000130213	22,50	EUR	58	XPAR	2024082364993954	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 11:54:54	FR0000130213	22,50	EUR	68	XPAR	2024082364993958	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 12:56:53	FR0000130213	22,35	EUR	4	XPAR	2024082364999983	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 13:23:08	FR0000130213	22,35	EUR	4	XPAR	2024082365002857	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 13:29:55	FR0000130213	22,35	EUR	1	XPAR	2024082365003435	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 14:01:44	FR0000130213	22,35	EUR	113	XPAR	2024082365005583	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 14:01:44	FR0000130213	22,35	EUR	220	XPAR	2024082365005591	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 14:01:44	FR0000130213	22,30	EUR	239	CEUX	2024082365005607	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 14:01:44	FR0000130213	22,30	EUR	1	CEUX	2024082365005615	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 14:01:44	FR0000130213	22,30	EUR	97	CEUX	2024082365005617	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 14:01:44	FR0000130213	22,30	EUR	237	CEUX	2024082365005621	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 15:29:55	FR0000130213	22,20	EUR	5	XPAR	2024082365015783	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 15:29:55	FR0000130213	22,20	EUR	8	XPAR	2024082365015785	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 15:36:56	FR0000130213	22,20	EUR	4	XPAR	2024082365017317	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 15:55:41	FR0000130213	22,20	EUR	33	XPAR	2024082365020535	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 16:05:12	FR0000130213	22,30	EUR	63	XPAR	2024082365022656	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 16:05:12	FR0000130213	22,30	EUR	100	XPAR	2024082365022658	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 16:05:12	FR0000130213	22,30	EUR	36	XPAR	2024082365022660	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 16:08:16	FR0000130213	22,30	EUR	43	CEUX	2024082365023177	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 16:08:36	FR0000130213	22,30	EUR	11	CEUX	2024082365023207	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:15	FR0000130213	22,25	EUR	22	XPAR	2024082365035231	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:15	FR0000130213	22,25	EUR	6	XPAR	2024082365035233	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:15	FR0000130213	22,25	EUR	13	XPAR	2024082365035235	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:15	FR0000130213	22,25	EUR	22	XPAR	2024082365035237	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:15	FR0000130213	22,25	EUR	4	XPAR	2024082365035239	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:15	FR0000130213	22,25	EUR	39	XPAR	2024082365035241	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:17	FR0000130213	22,25	EUR	18	XPAR	2024082365035245	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:17	FR0000130213	22,25	EUR	15	XPAR	2024082365035247	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	23/08/2024 17:03:26	FR0000130213	22,10	EUR	31	XPAR	2024082365035259	Allocation of shares to employees