



## 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, May 21<sup>th</sup>, 2024

### Disclosure of trading in own shares from May 13<sup>th</sup>, 2024, to May 17<sup>th</sup>, 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	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 10:34:38	FR0000130213	21.50	EUR	4	XPAR	2024051345961344	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 10:49:06	FR0000130213	21.50	EUR	13	XPAR	2024051345965034	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 10:49:34	FR0000130213	21.50	EUR	15	XPAR	2024051345965228	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 11:13:02	FR0000130213	21.50	EUR	171	XPAR	2024051345970059	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 12:55:27	FR0000130213	21.50	EUR	193	XPAR	2024051345990199	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/05/2024 16:58:44	FR0000130213	21.50	EUR	189	XPAR	2024051346064889	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/05/2024 09:37:42	FR0000130213	21.50	EUR	40	XPAR	2024051446101800	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/05/2024 09:37:42	FR0000130213	21.50	EUR	168	XPAR	2024051446101802	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/05/2024 17:29:46	FR0000130213	21.50	EUR	141	XPAR	2024051546412118	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:22:24	FR0000130213	21.65	EUR	7	CEUX	2024051646613002	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	100	XPAR	2024051646619047	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	100	XPAR	2024051646619049	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	22	XPAR	2024051646619051	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	15	XPAR	2024051646619053	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 14:42:31	FR0000130213	21.65	EUR	118	XPAR	2024051646619055	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:28:01	FR0000130213	21.65	EUR	30	CEUX	2024051646636003	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	31	AQEU	2024051646638481	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	398	XPAR	2024051646638483	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	35	CEUX	2024051646638485	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	17	AQEU	2024051646638487	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	28	CEUX	2024051646638489	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	50	CEUX	2024051646638491	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	8	AQEU	2024051646638493	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 15:31:51	FR0000130213	21.65	EUR	25	TQEX	2024051646638495	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 16:20:35	FR0000130213	21.65	EUR	94	XPAR	2024051646664131	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/05/2024 17:29:17	FR0000130213	21.65	EUR	60	XPAR	2024051646699029	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 09:39:49	FR0000130213	21.65	EUR	235	XPAR	2024051746834340	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 11:07:04	FR0000130213	21.75	EUR	8	CEUX	2024051746862497	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 13:04:56	FR0000130213	21.80	EUR	273	XPAR	2024051746893620	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 13:05:42	FR0000130213	21.80	EUR	2	XPAR	2024051746893912	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 13:23:17	FR0000130213	21.85	EUR	89	XPAR	2024051746907853	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 13:41:32	FR0000130213	21.80	EUR	27	TQEX	2024051746914208	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 14:48:51	FR0000130213	21.80	EUR	121	XPAR	2024051746928964	Allocation of shares to employees

Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 14:48:51	FR0000130213	21.80	EUR	78	CEUX	2024051746928966	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 14:48:56	FR0000130213	21.80	EUR	18	XPAR	2024051746929164	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 15:03:46	FR0000130213	21.85	EUR	406	XPAR	2024051746932438	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 15:23:51	FR0000130213	21.85	EUR	71	CEUX	2024051746939333	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 16:30:22	FR0000130213	21.80	EUR	45	AQEU	2024051746968406	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:15:11	FR0000130213	21.80	EUR	100	XPAR	2024051746989564	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:15:11	FR0000130213	21.80	EUR	92	XPAR	2024051746989566	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:15:14	FR0000130213	21.80	EUR	206	XPAR	2024051746989600	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:38	FR0000130213	21.80	EUR	12	AQEU	2024051746999527	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:38	FR0000130213	21.80	EUR	1	TQEX	2024051746999529	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:38	FR0000130213	21.80	EUR	6	CEUX	2024051746999531	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:48	FR0000130213	21.85	EUR	71	XPAR	2024051746999597	Allocation of shares to employees
Lagardère SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/05/2024 17:29:49	FR0000130213	21.80	EUR	1	CEUX	2024051746999599	Allocation of shares to employees