



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, June 4th, 2024

Disclosure of trading in own shares from May 27th, 2024, to May 31st, 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	R0MUWSFPU8MPRO8K5P83	27/05/2024 09:08:53	FR0000130213	21,40	EUR	28	XPAR	2024052748673593	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 09:08:53	FR0000130213	21,40	EUR	159	XPAR	2024052748673595	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:35	FR0000130213	21,45	EUR	240	XPAR	2024052748680822	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:35	FR0000130213	21,45	EUR	125	XPAR	2024052748680824	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:42	FR0000130213	21,45	EUR	148	XPAR	2024052748680826	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:42	FR0000130213	21,45	EUR	330	XPAR	2024052748680828	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	8	AQEU	2024052748680952	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	37	CEUX	2024052748680954	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	21	AQEU	2024052748680956	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	2	XPAR	2024052748680958	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	52	CEUX	2024052748680960	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	36	AQEU	2024052748680962	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	180	XPAR	2024052748680964	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	1	TQEX	2024052748680966	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	35	TQEX	2024052748680968	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,40	EUR	54	CEUX	2024052748680970	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:26:52	FR0000130213	21,45	EUR	285	XPAR	2024052748680972	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:33:47	FR0000130213	21,40	EUR	35	CEUX	2024052748681544	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:33:52	FR0000130213	21,45	EUR	3	AQEU	2024052748681546	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 10:59:01	FR0000130213	21,25	EUR	157	XPAR	2024052748684246	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 12:54:24	FR0000130213	21,30	EUR	61	XPAR	2024052748695370	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 12:54:24	FR0000130213	21,30	EUR	4	XPAR	2024052748695372	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 13:16:36	FR0000130213	21,55	EUR	1	XPAR	2024052748696938	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 13:16:36	FR0000130213	21,55	EUR	80	XPAR	2024052748696940	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 13:16:36	FR0000130213	21,60	EUR	78	XPAR	2024052748696942	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 13:16:36	FR0000130213	21,60	EUR	100	XPAR	2024052748696944	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 13:16:36	FR0000130213	21,60	EUR	143	XPAR	2024052748696946	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 14:25:14	FR0000130213	21,55	EUR	19	XPAR	2024052748701290	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 14:25:14	FR0000130213	21,55	EUR	4	XPAR	2024052748701292	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 14:25:14	FR0000130213	21,55	EUR	18	XPAR	2024052748701294	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 14:27:20	FR0000130213	21,55	EUR	62	XPAR	2024052748701336	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 14:45:05	FR0000130213	21,55	EUR	55	XPAR	2024052748703038	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 14:45:05	FR0000130213	21,55	EUR	67	XPAR	2024052748703040	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 16:08:22	FR0000130213	21,45	EUR	110	XPAR	2024052748717487	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 17:02:25	FR0000130213	21,50	EUR	57	XPAR	2024052748723920	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 17:02:25	FR0000130213	21,50	EUR	59	XPAR	2024052748723922	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 17:02:25	FR0000130213	21,50	EUR	100	XPAR	2024052748723924	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/05/2024 17:02:30	FR0000130213	21,45	EUR	46	XPAR	2024052748723960	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 09:12:01	FR0000130213	21,65	EUR	85	XPAR	2024052848735798	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 09:12:01	FR0000130213	21,65	EUR	134	XPAR	2024052848735800	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 09:12:01	FR0000130213	21,65	EUR	53	CEUX	2024052848735802	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 09:12:01	FR0000130213	21,65	EUR	15	CEUX	2024052848735806	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 09:17:05	FR0000130213	21,60	EUR	20	AQEU	2024052848737623	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 12:03:47	FR0000130213	21,55	EUR	4	XPAR	2024052848770506	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 13:01:24	FR0000130213	21,55	EUR	53	AQEU	2024052848782748	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 13:01:24	FR0000130213	21,55	EUR	184	CEUX	2024052848782750	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 13:01:24	FR0000130213	21,55	EUR	348	XPAR	2024052848782752	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 13:32:27	FR0000130213	21,70	EUR	87	XPAR	2024052848787023	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 13:32:27	FR0000130213	21,70	EUR	35	XPAR	2024052848787025	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 13:32:27	FR0000130213	21,70	EUR	30	XPAR	2024052848787027	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 14:17:26	FR0000130213	21,65	EUR	132	XPAR	2024052848795903	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 14:17:26	FR0000130213	21,50	EUR	180	XPAR	2024052848795905	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 14:17:27	FR0000130213	21,45	EUR	150	XPAR	2024052848795907	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 14:19:13	FR0000130213	21,40	EUR	196	XPAR	2024052848796271	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 14:19:13	FR0000130213	21,40	EUR	59	XPAR	2024052848796273	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 14:19:18	FR0000130213	21,50	EUR	100	XPAR	2024052848796279	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:18:22	FR0000130213	21,55	EUR	4	XPAR	2024052848809466	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:18:22	FR0000130213	21,55	EUR	169	XPAR	2024052848809468	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:18:22	FR0000130213	21,50	EUR	95	XPAR	2024052848809470	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:18:22	FR0000130213	21,50	EUR	19	XPAR	2024052848809472	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:25:22	FR0000130213	21,50	EUR	4	XPAR	2024052848811015	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:27:05	FR0000130213	21,50	EUR	7	XPAR	2024052848811464	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:27:05	FR0000130213	21,50	EUR	1	XPAR	2024052848811466	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:27:05	FR0000130213	21,50	EUR	3	XPAR	2024052848811468	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:29:03	FR0000130213	21,50	EUR	4	XPAR	2024052848811822	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:31:02	FR0000130213	21,50	EUR	7	XPAR	2024052848812776	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:31:02	FR0000130213	21,50	EUR	1	XPAR	2024052848812778	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:31:02	FR0000130213	21,50	EUR	3	XPAR	2024052848812780	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:33:40	FR0000130213	21,50	EUR	4	XPAR	2024052848813986	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 15:34:16	FR0000130213	21,50	EUR	16	XPAR	2024052848814302	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 16:06:29	FR0000130213	21,45	EUR	118	XPAR	2024052848833683	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 16:39:32	FR0000130213	21,55	EUR	48	XPAR	2024052848848300	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 16:39:32	FR0000130213	21,55	EUR	22	XPAR	2024052848848302	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 16:39:32	FR0000130213	21,55	EUR	48	XPAR	2024052848848304	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 16:39:32	FR0000130213	21,55	EUR	44	XPAR	2024052848848306	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 16:39:32	FR0000130213	21,55	EUR	107	XPAR	2024052848848308	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:14:20	FR0000130213	21,55	EUR	3	AQEU	2024052848864755	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:14:57	FR0000130213	21,55	EUR	1	CEUX	2024052848865039	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:14:57	FR0000130213	21,55	EUR	11	CEUX	2024052848865041	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:20:13	FR0000130213	21,50	EUR	1	CEUX	2024052848868010	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:20:13	FR0000130213	21,50	EUR	29	XPAR	2024052848868012	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:20:13	FR0000130213	21,50	EUR	9	XPAR	2024052848868014	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:20:13	FR0000130213	21,50	EUR	3	XPAR	2024052848868016	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:20:13	FR0000130213	21,50	EUR	1	XPAR	2024052848868018	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:20:13	FR0000130213	21,50	EUR	3	XPAR	2024052848868020	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:20:18	FR0000130213	21,50	EUR	22	TQEX	2024052848868054	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:21:02	FR0000130213	21,55	EUR	25	TQEX	2024052848868349	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:22:59	FR0000130213	21,50	EUR	4	XPAR	2024052848869540	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:27:56	FR0000130213	21,50	EUR	90	XPAR	2024052848872861	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:27:56	FR0000130213	21,50	EUR	70	XPAR	2024052848872863	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:29:26	FR0000130213	21,45	EUR	7	XPAR	2024052848873523	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:29:26	FR0000130213	21,45	EUR	35	XPAR	2024052848873525	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:29:46	FR0000130213	21,45	EUR	83	XPAR	2024052848873801	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/05/2024 17:29:46	FR0000130213	21,45	EUR	99	XPAR	2024052848873803	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 12:11:26	FR0000130213	21,40	EUR	139	CEUX	2024052948923750	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 12:11:26	FR0000130213	21,40	EUR	48	TQEX	2024052948923752	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 12:11:26	FR0000130213	21,40	EUR	180	XPAR	2024052948923754	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 12:11:26	FR0000130213	21,35	EUR	354	XPAR	2024052948923756	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 12:11:26	FR0000130213	21,40	EUR	449	XPAR	2024052948923758	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:08:02	FR0000130213	21,40	EUR	33	XPAR	2024052948952124	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:08:02	FR0000130213	21,40	EUR	147	XPAR	2024052948952126	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:08:02	FR0000130213	21,40	EUR	12	XPAR	2024052948952128	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	77	AQEU	2024052948959704	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	125	CEUX	2024052948959706	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	187	XPAR	2024052948959708	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	180	XPAR	2024052948959710	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	100	XPAR	2024052948959712	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	33	XPAR	2024052948959714	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	120	XPAR	2024052948959716	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	34	XPAR	2024052948959718	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	100	XPAR	2024052948959720	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	250	XPAR	2024052948959722	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 14:47:03	FR0000130213	21,45	EUR	29	XPAR	2024052948959724	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 15:04:35	FR0000130213	21,50	EUR	26	XPAR	2024052948964709	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 15:04:35	FR0000130213	21,50	EUR	100	XPAR	2024052948964711	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 15:08:35	FR0000130213	21,50	EUR	36	XPAR	2024052948965985	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 15:08:35	FR0000130213	21,50	EUR	34	XPAR	2024052948965987	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 16:41:03	FR0000130213	21,50	EUR	533	XPAR	2024052949002812	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 16:46:02	FR0000130213	21,45	EUR	15	XPAR	2024052949005818	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 16:46:02	FR0000130213	21,45	EUR	71	XPAR	2024052949005820	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 17:18:40	FR0000130213	21,50	EUR	8	CEUX	2024052949025186	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 17:18:40	FR0000130213	21,50	EUR	6	CEUX	2024052949025188	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/05/2024 17:18:56	FR0000130213	21,50	EUR	3	AQEU	2024052949025798	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:33	FR0000130213	21,55	EUR	130	CEUX	2024053049117884	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:33	FR0000130213	21,60	EUR	24	AQEU	2024053049117886	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:36	FR0000130213	21,65	EUR	100	XPAR	2024053049117892	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:36	FR0000130213	21,65	EUR	36	XPAR	2024053049117894	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:39	FR0000130213	21,65	EUR	15	XPAR	2024053049117898	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:39	FR0000130213	21,65	EUR	31	XPAR	2024053049117900	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:39	FR0000130213	21,65	EUR	386	XPAR	2024053049117902	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:39	FR0000130213	21,60	EUR	27	AQEU	2024053049117904	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 12:44:39	FR0000130213	21,60	EUR	14	AQEU	2024053049117906	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 15:10:59	FR0000130213	21,65	EUR	93	XPAR	2024053049149159	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 15:10:59	FR0000130213	21,65	EUR	211	XPAR	2024053049149161	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 16:49:37	FR0000130213	21,65	EUR	40	XPAR	2024053049182985	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 16:49:37	FR0000130213	21,65	EUR	32	XPAR	2024053049182987	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 16:49:37	FR0000130213	21,65	EUR	189	XPAR	2024053049182989	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 16:52:37	FR0000130213	21,65	EUR	4	CEUX	2024053049184395	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 16:52:37	FR0000130213	21,65	EUR	9	CEUX	2024053049184397	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 16:52:37	FR0000130213	21,65	EUR	116	CEUX	2024053049184399	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 16:53:10	FR0000130213	21,65	EUR	58	XPAR	2024053049184685	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 17:26:51	FR0000130213	21,50	EUR	111	TQEX	2024053049203839	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 17:26:51	FR0000130213	21,50	EUR	2	AQEU	2024053049203841	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/05/2024 17:26:51	FR0000130213	21,50	EUR	2	TQEX	2024053049203843	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 10:30:24	FR0000130213	21,60	EUR	100	XPAR	2024053149323501	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 10:30:24	FR0000130213	21,60	EUR	66	XPAR	2024053149323503	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 10:30:24	FR0000130213	21,60	EUR	142	XPAR	2024053149323505	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 11:36:03	FR0000130213	21,50	EUR	108	XPAR	2024053149336526	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 12:48:21	FR0000130213	21,65	EUR	278	CEUX	2024053149350836	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 14:30:58	FR0000130213	21,70	EUR	47	XPAR	2024053149368650	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 14:34:49	FR0000130213	21,70	EUR	4	XPAR	2024053149370115	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 14:34:49	FR0000130213	21,70	EUR	256	XPAR	2024053149370117	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 15:18:32	FR0000130213	21,65	EUR	16	CEUX	2024053149383822	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 15:18:32	FR0000130213	21,65	EUR	12	AQEU	2024053149383824	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 15:18:32	FR0000130213	21,65	EUR	52	CEUX	2024053149383826	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 15:18:32	FR0000130213	21,65	EUR	48	AQEU	2024053149383828	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 16:19:39	FR0000130213	21,75	EUR	3	AQEU	2024053149409000	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 16:26:11	FR0000130213	21,70	EUR	4	XPAR	2024053149411767	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 16:33:42	FR0000130213	21,70	EUR	134	XPAR	2024053149415059	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 16:48:42	FR0000130213	21,70	EUR	3	CEUX	2024053149420652	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 16:50:26	FR0000130213	21,70	EUR	98	XPAR	2024053149421351	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/05/2024 17:29:49	FR0000130213	21,75	EUR	96	XPAR	2024053149439136	Allocation of shares to employees