



LAGARDÈRE SA

French joint-stock corporation with a capital of € 860,913,044.60
Registered office : 4 rue de Presbourg, 75016 Paris (France)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, July 15th, 2024

Disclosure of trading in own shares from July 8th, 2024, to July 12th, 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	969500VX2NV2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/07/2024 09:31:34	FR0000130213	21.60	EUR	4	XPAR	2024070856466001	Allocation of shares to employees
Lagardère SA	969500VX2NV2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/07/2024 09:31:34	FR0000130213	21.60	EUR	40	XPAR	2024070856466003	Allocation of shares to employees
Lagardère SA	969500VX2NV2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/07/2024 09:31:34	FR0000130213	21.60	EUR	26	XPAR	2024070856466005	Allocation of shares to employees
Lagardère SA	969500VX2NV2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/07/2024 09:38:37	FR0000130213	21.60	EUR	139	XPAR	2024070856467777	Allocation of shares to employees
Lagardère SA	969500VX2NV2AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/07/2024 09:43:47	FR0000130213	21.60	EUR	138	XPAR	2024070856468813	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 10:30:50	FR0000130213	21.55	EUR	29	XPAR	2024070856478685	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 10:30:50	FR0000130213	21.55	EUR	4	XPAR	2024070856478687	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 11:02:04	FR0000130213	21.55	EUR	106	XPAR	2024070856490927	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 11:02:09	FR0000130213	21.55	EUR	139	XPAR	2024070856490929	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 11:10:38	FR0000130213	21.55	EUR	143	XPAR	2024070856493652	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 11:10:39	FR0000130213	21.50	EUR	88	XPAR	2024070856493654	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 11:12:09	FR0000130213	21.50	EUR	12	XPAR	2024070856493980	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 11:12:09	FR0000130213	21.50	EUR	101	XPAR	2024070856493982	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 11:12:09	FR0000130213	21.50	EUR	46	XPAR	2024070856493984	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 12:57:02	FR0000130213	21.45	EUR	13	XPAR	2024070856520782	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 12:57:02	FR0000130213	21.45	EUR	4	XPAR	2024070856520784	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 14:22:39	FR0000130213	21.45	EUR	75	XPAR	2024070856538140	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 14:22:39	FR0000130213	21.45	EUR	109	XPAR	2024070856538142	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:21:00	FR0000130213	21.55	EUR	252	XPAR	2024070856550348	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:21:00	FR0000130213	21.55	EUR	37	XPAR	2024070856550350	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:21:03	FR0000130213	21.55	EUR	40	XPAR	2024070856550376	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:21:03	FR0000130213	21.55	EUR	155	XPAR	2024070856550378	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:21:03	FR0000130213	21.55	EUR	150	XPAR	2024070856550380	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:21:03	FR0000130213	21.55	EUR	3	XPAR	2024070856550382	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:21:06	FR0000130213	21.55	EUR	6	XPAR	2024070856550390	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:21:09	FR0000130213	21.55	EUR	253	XPAR	2024070856550402	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:35:27	FR0000130213	21.55	EUR	250	XPAR	2024070856555471	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 15:35:27	FR0000130213	21.55	EUR	15	XPAR	2024070856555473	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:05:10	FR0000130213	21.65	EUR	51	XPAR	2024070856589300	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:05:10	FR0000130213	21.65	EUR	188	XPAR	2024070856589302	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:05:13	FR0000130213	21.65	EUR	37	XPAR	2024070856589318	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:05:16	FR0000130213	21.65	EUR	226	XPAR	2024070856589340	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:05:19	FR0000130213	21.65	EUR	24	XPAR	2024070856589356	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:10:22	FR0000130213	21.65	EUR	21	XPAR	2024070856591144	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:10:55	FR0000130213	21.65	EUR	272	XPAR	2024070856591216	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:15:10	FR0000130213	21.65	EUR	82	XPAR	2024070856592668	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:15:10	FR0000130213	21.65	EUR	3	XPAR	2024070856592670	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:15:10	FR0000130213	21.65	EUR	48	XPAR	2024070856592672	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:15:10	FR0000130213	21.65	EUR	60	XPAR	2024070856592674	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:15:11	FR0000130213	21.70	EUR	124	XPAR	2024070856592676	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:20:28	FR0000130213	21.65	EUR	68	AQEU	2024070856595326	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:20:28	FR0000130213	21.65	EUR	99	CEUX	2024070856595328	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:20:28	FR0000130213	21.65	EUR	29	AQEU	2024070856595330	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:20:28	FR0000130213	21.65	EUR	56	CEUX	2024070856595332	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:20:28	FR0000130213	21.65	EUR	37	XPAR	2024070856595334	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:20:35	FR0000130213	21.65	EUR	8	AQEU	2024070856595376	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:21:11	FR0000130213	21.65	EUR	37	CEUX	2024070856595638	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:21:11	FR0000130213	21.65	EUR	118	CEUX	2024070856595640	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:29:25	FR0000130213	21.65	EUR	65	XPAR	2024070856599262	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	08/07/2024 17:29:25	FR0000130213	21.65	EUR	104	XPAR	2024070856599264	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 10:08:05	FR0000130213	21.45	EUR	154	CEUX	2024070956630354	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 10:08:05	FR0000130213	21.45	EUR	5	XPAR	2024070956630356	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 10:08:05	FR0000130213	21.45	EUR	19	XPAR	2024070956630358	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 10:08:06	FR0000130213	21.50	EUR	266	XPAR	2024070956630364	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 10:08:06	FR0000130213	21.50	EUR	41	XPAR	2024070956630366	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 10:13:59	FR0000130213	21.50	EUR	365	XPAR	2024070956632656	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 10:23:51	FR0000130213	21.65	EUR	249	XPAR	2024070956635606	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 10:23:51	FR0000130213	21.65	EUR	72	XPAR	2024070956635608	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 11:16:54	FR0000130213	21.65	EUR	301	XPAR	2024070956649158	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 11:21:46	FR0000130213	21.65	EUR	40	CEUX	2024070956650070	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 11:21:46	FR0000130213	21.65	EUR	40	CEUX	2024070956650072	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 11:21:46	FR0000130213	21.65	EUR	40	CEUX	2024070956650074	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 11:21:46	FR0000130213	21.65	EUR	34	CEUX	2024070956650076	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 12:10:17	FR0000130213	21.65	EUR	89	XPAR	2024070956664040	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 12:10:17	FR0000130213	21.65	EUR	94	XPAR	2024070956664042	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 12:10:17	FR0000130213	21.55	EUR	193	XPAR	2024070956664044	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 13:40:16	FR0000130213	21.60	EUR	127	XPAR	2024070956696386	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 13:40:16	FR0000130213	21.60	EUR	69	XPAR	2024070956696388	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 13:40:16	FR0000130213	21.60	EUR	82	XPAR	2024070956696390	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 16:05:52	FR0000130213	21.70	EUR	52	XPAR	2024070956749786	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 16:15:37	FR0000130213	21.70	EUR	250	XPAR	2024070956755743	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 16:23:32	FR0000130213	21.70	EUR	411	XPAR	2024070956759025	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 16:23:35	FR0000130213	21.70	EUR	412	XPAR	2024070956759049	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 16:56:38	FR0000130213	21.65	EUR	45	TQEX	2024070956773339	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 16:56:38	FR0000130213	21.65	EUR	4	XPAR	2024070956773341	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 16:56:38	FR0000130213	21.65	EUR	17	XPAR	2024070956773343	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 16:56:38	FR0000130213	21.65	EUR	286	XPAR	2024070956773345	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 17:08:15	FR0000130213	21.70	EUR	10	AQEU	2024070956779682	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 17:08:15	FR0000130213	21.70	EUR	84	AQEU	2024070956779684	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 17:08:15	FR0000130213	21.70	EUR	7	AQEU	2024070956779686	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 17:14:01	FR0000130213	21.60	EUR	134	XPAR	2024070956782129	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 17:14:01	FR0000130213	21.60	EUR	77	XPAR	2024070956782131	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 17:29:36	FR0000130213	21.60	EUR	211	XPAR	2024070956789866	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	09/07/2024 17:29:46	FR0000130213	21.60	EUR	2	TQEX	2024070956790100	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 10:33:10	FR0000130213	21.65	EUR	244	XPAR	2024071056819689	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 10:33:13	FR0000130213	21.65	EUR	104	XPAR	2024071056819805	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 10:33:13	FR0000130213	21.65	EUR	150	XPAR	2024071056819807	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 10:33:13	FR0000130213	21.65	EUR	27	XPAR	2024071056819809	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 10:54:34	FR0000130213	21.65	EUR	341	XPAR	2024071056824390	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 11:55:04	FR0000130213	21.65	EUR	7	XPAR	2024071056836558	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 11:55:04	FR0000130213	21.65	EUR	54	XPAR	2024071056836560	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 11:55:04	FR0000130213	21.65	EUR	89	XPAR	2024071056836562	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 12:18:40	FR0000130213	21.60	EUR	127	XPAR	2024071056842677	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 12:18:40	FR0000130213	21.60	EUR	140	CEUX	2024071056842679	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 12:53:32	FR0000130213	21.65	EUR	136	XPAR	2024071056847962	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 12:53:32	FR0000130213	21.65	EUR	59	XPAR	2024071056847964	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 14:33:35	FR0000130213	21.70	EUR	81	XPAR	2024071056859632	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 14:33:35	FR0000130213	21.70	EUR	55	XPAR	2024071056859634	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 15:21:20	FR0000130213	21.85	EUR	331	XPAR	2024071056871999	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 16:39:29	FR0000130213	21.90	EUR	200	XPAR	2024071056897780	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 16:39:29	FR0000130213	21.90	EUR	189	XPAR	2024071056897782	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 16:39:32	FR0000130213	21.90	EUR	403	XPAR	2024071056897800	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 16:44:21	FR0000130213	21.95	EUR	1	XPAR	2024071056899867	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 16:44:21	FR0000130213	21.95	EUR	4	XPAR	2024071056899869	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 16:48:39	FR0000130213	21.95	EUR	504	XPAR	2024071056901956	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 17:13:03	FR0000130213	21.95	EUR	45	TQEX	2024071056912782	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 17:27:33	FR0000130213	21.95	EUR	78	XPAR	2024071056918763	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 17:27:33	FR0000130213	21.95	EUR	103	XPAR	2024071056918765	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 17:29:32	FR0000130213	21.90	EUR	41	CEUX	2024071056920082	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 17:29:39	FR0000130213	21.95	EUR	11	XPAR	2024071056920194	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	10/07/2024 17:29:39	FR0000130213	21.95	EUR	161	XPAR	2024071056920196	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:07:24	FR0000130213	22.00	EUR	187	XPAR	2024071157019408	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:07:24	FR0000130213	22.00	EUR	24	XPAR	2024071157019410	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:07:24	FR0000130213	22.00	EUR	180	XPAR	2024071157019412	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:07:24	FR0000130213	22.00	EUR	7	XPAR	2024071157019414	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:07:24	FR0000130213	22.00	EUR	24	XPAR	2024071157019416	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:07:24	FR0000130213	22.00	EUR	111	XPAR	2024071157019418	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:07:24	FR0000130213	22.00	EUR	87	XPAR	2024071157019420	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:07:24	FR0000130213	22.00	EUR	87	XPAR	2024071157019422	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:24:58	FR0000130213	22.00	EUR	93	AQEU	2024071157028521	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 09:25:16	FR0000130213	22.00	EUR	4	AQEU	2024071157028569	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 10:04:21	FR0000130213	22.00	EUR	24	TQEX	2024071157039463	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 10:04:38	FR0000130213	22.00	EUR	17	TQEX	2024071157039497	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 10:04:38	FR0000130213	22.00	EUR	277	XPAR	2024071157039499	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 10:54:22	FR0000130213	22.05	EUR	125	XPAR	2024071157053309	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 10:54:22	FR0000130213	22.05	EUR	83	XPAR	2024071157053311	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 11:57:12	FR0000130213	22.10	EUR	75	XPAR	2024071157067928	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 11:57:12	FR0000130213	22.10	EUR	7	XPAR	2024071157067930	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 12:47:08	FR0000130213	22.15	EUR	1	XPAR	2024071157079919	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 12:47:08	FR0000130213	22.15	EUR	172	XPAR	2024071157079921	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 13:27:59	FR0000130213	22.20	EUR	307	XPAR	2024071157087355	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 13:34:18	FR0000130213	22.20	EUR	290	XPAR	2024071157088257	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 13:34:18	FR0000130213	22.20	EUR	1	XPAR	2024071157088259	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 13:34:18	FR0000130213	22.20	EUR	2	XPAR	2024071157088261	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 14:29:35	FR0000130213	22.15	EUR	243	XPAR	2024071157099757	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 14:42:29	FR0000130213	22.20	EUR	40	XPAR	2024071157110802	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 14:51:18	FR0000130213	22.20	EUR	108	XPAR	2024071157115300	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 16:41:06	FR0000130213	22.20	EUR	1	XPAR	2024071157160304	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 16:45:48	FR0000130213	22.25	EUR	177	XPAR	2024071157162321	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 16:45:51	FR0000130213	22.25	EUR	152	XPAR	2024071157162343	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 16:45:51	FR0000130213	22.20	EUR	172	XPAR	2024071157162345	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 16:50:52	FR0000130213	22.40	EUR	272	XPAR	2024071157164353	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 16:50:52	FR0000130213	22.40	EUR	150	XPAR	2024071157164355	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 16:50:52	FR0000130213	22.40	EUR	78	XPAR	2024071157164357	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	11/07/2024 16:59:50	FR0000130213	22.45	EUR	43	CEUX	2024071157169270	Allocation of shares to employees

Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 09:35:10	FR0000130213	22.50	EUR	54	XPAR	2024071257306301	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 09:35:10	FR0000130213	22.50	EUR	98	XPAR	2024071257306303	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 09:46:55	FR0000130213	22.40	EUR	97	XPAR	2024071257308430	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 09:55:41	FR0000130213	22.40	EUR	115	CEUX	2024071257310146	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 09:55:41	FR0000130213	22.40	EUR	109	XPAR	2024071257310148	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 10:27:31	FR0000130213	22.40	EUR	146	XPAR	2024071257316534	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 10:27:31	FR0000130213	22.40	EUR	77	XPAR	2024071257316536	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 11:16:25	FR0000130213	22.45	EUR	158	XPAR	2024071257323610	Allocation of shares to employees
Lagardère SA	969500VX2NV2 AQQ65G45	BNP Paribas SA	R0MUWSFPU8MPRO8K5P 83	12/07/2024 11:16:25	FR0000130213	22.45	EUR	55	XPAR	2024071257323612	Allocation of shares to employees