



LAGARDÈRE SA

French joint-stock corporation with a capital of € 861,289,121.80
Registered office : 4 rue de Presbourg, 75016 Paris (France)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris. December 30th, 2024

Disclosure of trading in own shares from December 23th, 2024, to December 27th, 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
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 09:00:06	FR0000130213	19.40	EUR	36	XPAR	20241223867 05291	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 09:00:06	FR0000130213	19.40	EUR	38	XPAR	20241223867 05293	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 09:20:39	FR0000130213	19.48	EUR	138	XPAR	20241223867 09323	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 09:20:39	FR0000130213	19.46	EUR	131	XPAR	20241223867 09325	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 10:02:14	FR0000130213	19.50	EUR	92	XPAR	20241223867 14736	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 10:02:14	FR0000130213	19.50	EUR	57	XPAR	20241223867 14738	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 10:15:49	FR0000130213	19.54	EUR	217	XPAR	20241223867 16277	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 10:15:49	FR0000130213	19.54	EUR	105	XPAR	20241223867 16279	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 10:15:49	FR0000130213	19.52	EUR	76	CEUX	20241223867 16281	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 10:15:49	FR0000130213	19.54	EUR	134	XPAR	20241223867 16283	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 11:54:05	FR0000130213	19.70	EUR	144	XPAR	20241223867 31475	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 11:54:11	FR0000130213	19.78	EUR	50	XPAR	20241223867 31481	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 11:54:11	FR0000130213	19.78	EUR	77	XPAR	20241223867 31483	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 11:54:11	FR0000130213	19.78	EUR	84	XPAR	20241223867 31485	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 11:55:02	FR0000130213	19.76	EUR	144	XPAR	20241223867 31685	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 11:57:47	FR0000130213	19.72	EUR	164	XPAR	20241223867 32282	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 11:57:47	FR0000130213	19.66	EUR	115	XPAR	20241223867 32284	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 12:15:22	FR0000130213	19.70	EUR	98	CEUX	20241223867 35305	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 12:15:22	FR0000130213	19.72	EUR	8	CEUX	20241223867 35307	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 12:15:22	FR0000130213	19.72	EUR	8	CEUX	20241223867 35309	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 12:15:22	FR0000130213	19.72	EUR	5	CEUX	20241223867 35311	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 12:15:22	FR0000130213	19.72	EUR	1	CEUX	20241223867 35313	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 12:15:22	FR0000130213	19.72	EUR	18	CEUX	20241223867 35315	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 13:01:05	FR0000130213	19.62	EUR	101	CEUX	20241223867 40193	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 13:01:05	FR0000130213	19.62	EUR	93	CEUX	20241223867 40195	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 13:01:05	FR0000130213	19.62	EUR	100	XPAR	20241223867 40197	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 13:01:05	FR0000130213	19.62	EUR	117	XPAR	20241223867 40199	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 13:01:05	FR0000130213	19.62	EUR	10	XPAR	20241223867 40201	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:10:11	FR0000130213	19.58	EUR	5	XPAR	20241223867 48748	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:11:33	FR0000130213	19.62	EUR	5	XPAR	20241223867 48832	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:11:33	FR0000130213	19.62	EUR	372	XPAR	20241223867 48834	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:32:12	FR0000130213	19.66	EUR	92	XPAR	20241223867 52132	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:32:12	FR0000130213	19.66	EUR	62	XPAR	20241223867 52134	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:32:12	FR0000130213	19.66	EUR	18	XPAR	20241223867 52136	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:44:10	FR0000130213	19.62	EUR	114	XPAR	20241223867 53958	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:44:10	FR0000130213	19.60	EUR	27	CEUX	20241223867 53960	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 14:44:10	FR0000130213	19.60	EUR	5	CEUX	20241223867 53962	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 15:14:10	FR0000130213	19.60	EUR	68	XPAR	20241223867 58119	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 15:21:20	FR0000130213	19.60	EUR	93	CEUX	20241223867 59291	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 15:21:20	FR0000130213	19.60	EUR	55	CEUX	20241223867 59293	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 15:21:20	FR0000130213	19.60	EUR	77	XPAR	20241223867 59295	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 15:21:20	FR0000130213	19.60	EUR	3	XPAR	20241223867 59297	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 15:21:20	FR0000130213	19.60	EUR	126	XPAR	20241223867 59299	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 15:58:37	FR0000130213	19.60	EUR	178	XPAR	20241223867 65631	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 16:19:47	FR0000130213	19.62	EUR	71	CEUX	20241223867 69195	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 16:19:47	FR0000130213	19.62	EUR	79	XPAR	20241223867 69197	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 16:30:59	FR0000130213	19.70	EUR	149	XPAR	20241223867 71757	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 16:30:59	FR0000130213	19.70	EUR	118	XPAR	20241223867 71759	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 16:47:12	FR0000130213	19.74	EUR	92	XPAR	20241223867 79346	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 16:47:12	FR0000130213	19.74	EUR	87	XPAR	20241223867 79348	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 16:49:35	FR0000130213	19.72	EUR	15	XPAR	20241223867 79861	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:11:31	FR0000130213	19.74	EUR	61	XPAR	20241223867 84668	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:11:31	FR0000130213	19.74	EUR	85	XPAR	20241223867 84670	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:11:31	FR0000130213	19.74	EUR	26	XPAR	20241223867 84672	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:11:40	FR0000130213	19.74	EUR	3	CEUX	20241223867 84716	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:12:59	FR0000130213	19.74	EUR	18	CEUX	20241223867 84970	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:12:59	FR0000130213	19.74	EUR	3	CEUX	20241223867 84972	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:13:15	FR0000130213	19.74	EUR	10	CEUX	20241223867 85012	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:15:14	FR0000130213	19.74	EUR	25	XPAR	20241223867 85514	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:15:14	FR0000130213	19.74	EUR	58	XPAR	20241223867 85516	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:15:31	FR0000130213	19.74	EUR	72	XPAR	20241223867 85576	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:19:01	FR0000130213	19.78	EUR	38	XPAR	20241223867 86159	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:19:01	FR0000130213	19.78	EUR	118	XPAR	20241223867 86161	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	23/12/2024 17:19:01	FR0000130213	19.78	EUR	51	XPAR	20241223867 86163	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:24:54	FR0000130213	20.05	EUR	81	XPAR	20241224867 98872	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:24:54	FR0000130213	20.05	EUR	137	XPAR	20241224867 98874	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:24:54	FR0000130213	20.05	EUR	25	XPAR	20241224867 98876	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:24:56	FR0000130213	20.05	EUR	19	XPAR	20241224867 98878	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:24:56	FR0000130213	20.05	EUR	18	XPAR	20241224867 98880	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:24:56	FR0000130213	20.05	EUR	180	XPAR	20241224867 98882	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:24:56	FR0000130213	20.05	EUR	18	XPAR	20241224867 98884	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:25:29	FR0000130213	20.05	EUR	60	XPAR	20241224867 98904	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:25:29	FR0000130213	20.05	EUR	243	XPAR	20241224867 98906	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:25:29	FR0000130213	20.05	EUR	135	XPAR	20241224867 98908	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:30:34	FR0000130213	20.00	EUR	111	XPAR	20241224867 99640	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:30:34	FR0000130213	20.00	EUR	150	XPAR	20241224867 99642	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:58:20	FR0000130213	20.10	EUR	73	CEUX	20241224868 01195	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 10:58:20	FR0000130213	20.10	EUR	62	CEUX	20241224868 01197	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:36:33	FR0000130213	20.10	EUR	62	CEUX	20241224868 02476	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:36:34	FR0000130213	20.15	EUR	27	XPAR	20241224868 02478	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:36:34	FR0000130213	20.15	EUR	100	XPAR	20241224868 02480	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:36:35	FR0000130213	20.20	EUR	90	CEUX	20241224868 02582	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:36:35	FR0000130213	20.20	EUR	82	CEUX	20241224868 02584	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:48:00	FR0000130213	20.10	EUR	72	CEUX	20241224868 03205	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:48:00	FR0000130213	20.10	EUR	122	CEUX	20241224868 03207	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:48:00	FR0000130213	20.10	EUR	112	XPAR	20241224868 03209	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:48:00	FR0000130213	20.10	EUR	147	XPAR	20241224868 03211	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:52:29	FR0000130213	20.15	EUR	114	XPAR	20241224868 03278	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:52:29	FR0000130213	20.15	EUR	101	XPAR	20241224868 03280	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:52:29	FR0000130213	20.15	EUR	7	XPAR	20241224868 03282	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:52:29	FR0000130213	20.15	EUR	248	XPAR	20241224868 03284	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:58:31	FR0000130213	20.20	EUR	100	XPAR	20241224868 03592	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 11:58:31	FR0000130213	20.20	EUR	288	XPAR	20241224868 03594	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:19:08	FR0000130213	20.20	EUR	120	XPAR	20241224868 04453	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:32:43	FR0000130213	20.25	EUR	99	XPAR	20241224868 05289	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:42:08	FR0000130213	20.30	EUR	9	XPAR	20241224868 05587	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:42:08	FR0000130213	20.30	EUR	100	XPAR	20241224868 05589	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:42:09	FR0000130213	20.25	EUR	146	XPAR	20241224868 05591	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:42:09	FR0000130213	20.25	EUR	129	XPAR	20241224868 05593	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:42:09	FR0000130213	20.30	EUR	30	XPAR	20241224868 05595	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:55:46	FR0000130213	20.20	EUR	55	CEUX	20241224868 06235	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:55:46	FR0000130213	20.20	EUR	100	XPAR	20241224868 06237	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:55:46	FR0000130213	20.20	EUR	82	XPAR	20241224868 06239	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 12:55:46	FR0000130213	20.20	EUR	145	XPAR	20241224868 06241	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 13:05:59	FR0000130213	20.10	EUR	55	CEUX	20241224868 06639	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 13:06:18	FR0000130213	20.10	EUR	288	XPAR	20241224868 06655	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	24/12/2024 13:50:42	FR0000130213	20.10	EUR	506	XPAR	20241224868 08970	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 09:01:34	FR0000130213	19.86	EUR	71	XPAR	20241227868 86738	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 09:01:34	FR0000130213	19.86	EUR	63	XPAR	20241227868 86740	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 09:25:59	FR0000130213	19.84	EUR	130	XPAR	20241227868 93801	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 09:42:27	FR0000130213	19.86	EUR	146	XPAR	20241227868 97748	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 10:06:03	FR0000130213	19.86	EUR	87	XPAR	20241227869 01912	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 10:06:19	FR0000130213	19.86	EUR	91	XPAR	20241227869 01942	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:27:03	FR0000130213	19.94	EUR	167	XPAR	20241227869 10878	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:27:06	FR0000130213	19.94	EUR	52	XPAR	20241227869 10880	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:42:31	FR0000130213	19.92	EUR	164	XPAR	20241227869 12349	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:42:31	FR0000130213	19.92	EUR	62	CEUX	20241227869 12351	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:42:31	FR0000130213	19.92	EUR	131	XPAR	20241227869 12353	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:42:31	FR0000130213	19.92	EUR	71	CEUX	20241227869 12355	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:48:12	FR0000130213	19.88	EUR	162	XPAR	20241227869 12695	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:48:12	FR0000130213	19.88	EUR	127	XPAR	20241227869 12697	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:48:19	FR0000130213	19.86	EUR	133	CEUX	20241227869 12699	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:48:20	FR0000130213	19.84	EUR	126	XPAR	20241227869 12701	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 11:48:21	FR0000130213	19.82	EUR	133	CEUX	20241227869 12703	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 12:56:31	FR0000130213	19.86	EUR	175	XPAR	20241227869 21407	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 12:56:55	FR0000130213	19.88	EUR	146	XPAR	20241227869 21409	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 12:56:55	FR0000130213	19.88	EUR	5	XPAR	20241227869 21411	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 12:56:55	FR0000130213	19.88	EUR	42	XPAR	20241227869 21413	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 13:00:29	FR0000130213	19.96	EUR	53	XPAR	20241227869 21673	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 13:00:29	FR0000130213	19.96	EUR	404	XPAR	20241227869 21675	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 13:58:35	FR0000130213	19.92	EUR	138	XPAR	20241227869 27387	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 13:58:35	FR0000130213	19.92	EUR	87	XPAR	20241227869 27389	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 14:38:42	FR0000130213	19.90	EUR	184	XPAR	20241227869 33866	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 14:54:35	FR0000130213	19.90	EUR	85	XPAR	20241227869 34624	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 14:54:35	FR0000130213	19.90	EUR	4	XPAR	20241227869 34626	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 14:54:35	FR0000130213	19.90	EUR	6	XPAR	20241227869 34628	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 15:05:07	FR0000130213	19.90	EUR	121	CEUX	20241227869 35503	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 15:05:07	FR0000130213	19.90	EUR	114	CEUX	20241227869 35505	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 15:05:07	FR0000130213	19.90	EUR	232	XPAR	20241227869 35507	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 15:05:07	FR0000130213	19.90	EUR	109	XPAR	20241227869 35509	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:01:57	FR0000130213	19.88	EUR	19	CEUX	20241227869 41345	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:01:57	FR0000130213	19.88	EUR	12	CEUX	20241227869 41347	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:01:57	FR0000130213	19.88	EUR	88	XPAR	20241227869 41349	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:01:57	FR0000130213	19.88	EUR	84	XPAR	20241227869 41351	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:25:28	FR0000130213	19.92	EUR	94	XPAR	20241227869 45628	Allocation of shares to employees

LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:25:28	FR0000130213	19.88	EUR	149	XPAR	20241227869 45630	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:43:36	FR0000130213	19.88	EUR	52	XPAR	20241227869 49876	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:43:42	FR0000130213	19.88	EUR	156	XPAR	20241227869 49886	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:58:10	FR0000130213	19.88	EUR	17	XPAR	20241227869 51265	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 16:58:10	FR0000130213	19.88	EUR	65	XPAR	20241227869 51267	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 17:06:08	FR0000130213	19.88	EUR	30	XPAR	20241227869 52196	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 17:06:08	FR0000130213	19.88	EUR	26	XPAR	20241227869 52198	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 17:19:58	FR0000130213	19.92	EUR	84	XPAR	20241227869 54580	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 17:20:48	FR0000130213	19.88	EUR	100	XPAR	20241227869 54895	Allocation of shares to employees
LAGARDERE SA	969500VX2NV2A QQ65G45	BNP Paribas SA	R0MUWSFPU8M PRO8K5P83	27/12/2024 17:20:48	FR0000130213	19.90	EUR	31	XPAR	20241227869 54897	Allocation of shares to employees