



CHARGEURS

French *Société Anonyme* with a capital of 3,977,970.24 euros
Registered office: 7 rue Kléber - 75 116 Paris
390 474 898 RCS Paris

Disclosure of transactions in own shares

Week from 17 July 2023 to 21 July 2023

Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
CHARGEURS SA	969500ZPQQLG72TQND21	17/07/2023	FR0000130692	12,600	10.72 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	17/07/2023	FR0000130692	19,000	10.70 €	XOFF
CHARGEURS SA	969500ZPQQLG72TQND21	18/07/2023	FR0000130692	12,700	10.79 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	19/07/2023	FR0000130692	12,500	10.98 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	20/07/2023	FR0000130692	12,500	11.12 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	21/07/2023	FR0000130692	12,100	11.08 €	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	969500IKNV38EK1P8O50
Identity code of the financial instrument	FR0000130692

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
15:46:51 17/07/2023	10.7	EUR	19,000	XOFF	F.EMS.1792.1689601581-277872690.3	allocation of free shares
12:53:45 17/07/2023	10.66	EUR	28	XPAR	F.EMS.1792.1689589568-277872642.10	allocation of free shares
13:36:10 17/07/2023	10.64	EUR	9	XPAR	F.EMS.1792.1689589568-277872642.14	allocation of free shares
13:36:10 17/07/2023	10.64	EUR	77	XPAR	F.EMS.1792.1689589568-277872642.15	allocation of free shares
14:00:54 17/07/2023	10.66	EUR	184	XPAR	F.EMS.1792.1689589568-277872642.19	allocation of free shares
14:39:38 17/07/2023	10.68	EUR	213	XPAR	F.EMS.1792.1689589568-277872642.23	allocation of free shares
14:39:38 17/07/2023	10.68	EUR	24	XPAR	F.EMS.1792.1689589568-277872642.24	allocation of free shares
14:39:38 17/07/2023	10.68	EUR	26	XPAR	F.EMS.1792.1689589568-277872642.25	allocation of free shares
14:39:38 17/07/2023	10.68	EUR	72	XPAR	F.EMS.1792.1689589568-277872642.26	allocation of free shares
14:39:38 17/07/2023	10.68	EUR	74	XPAR	F.EMS.1792.1689589568-277872642.27	allocation of free shares
14:41:02 17/07/2023	10.68	EUR	17	XPAR	F.EMS.1792.1689589568-277872642.28	allocation of free shares
15:35:46 17/07/2023	10.72	EUR	456	XPAR	F.EMS.1792.1689589568-277872642.35	allocation of free shares
15:35:46 17/07/2023	10.72	EUR	318	XPAR	F.EMS.1792.1689589568-277872642.36	allocation of free shares
15:35:46 17/07/2023	10.72	EUR	80	XPAR	F.EMS.1792.1689589568-277872642.37	allocation of free shares
15:35:46 17/07/2023	10.72	EUR	58	XPAR	F.EMS.1792.1689589568-277872642.38	allocation of free shares
15:39:16 17/07/2023	10.7	EUR	410	XPAR	F.EMS.1792.1689589568-277872642.39	allocation of free shares
15:39:16 17/07/2023	10.7	EUR	175	XPAR	F.EMS.1792.1689589568-277872642.40	allocation of free shares
15:39:16 17/07/2023	10.7	EUR	43	XPAR	F.EMS.1792.1689589568-277872642.41	allocation of free shares
15:39:16 17/07/2023	10.7	EUR	192	XPAR	F.EMS.1792.1689589568-277872642.42	allocation of free shares
12:46:16 17/07/2023	10.66	EUR	261	XPAR	F.EMS.1792.1689589568-277872642.6	allocation of free shares
12:53:45 17/07/2023	10.66	EUR	44	XPAR	F.EMS.1792.1689589568-277872642.7	allocation of free shares
12:53:45 17/07/2023	10.66	EUR	134	XPAR	F.EMS.1792.1689589568-277872642.8	allocation of free shares
12:53:45 17/07/2023	10.66	EUR	159	XPAR	F.EMS.1792.1689589568-277872642.9	allocation of free shares
12:46:16 17/07/2023	10.66	EUR	177	XPAR	F.EMS.1792.1689590776-277872659.3	allocation of free shares
12:46:16 17/07/2023	10.66	EUR	135	XPAR	F.EMS.1792.1689590776-277872659.4	allocation of free shares
12:46:16 17/07/2023	10.66	EUR	36	XPAR	F.EMS.1792.1689590776-277872659.5	allocation of free shares
12:46:16 17/07/2023	10.66	EUR	6	XPAR	F.EMS.1792.1689590776-277872659.6	allocation of free shares
12:46:16 17/07/2023	10.66	EUR	41	XPAR	F.EMS.1792.1689590776-277872659.7	allocation of free shares
12:46:16 17/07/2023	10.66	EUR	205	XPAR	F.EMS.1792.1689590776-277872659.8	allocation of free shares
15:33:29 17/07/2023	10.74	EUR	65	XPAR	F.EMS.1792.1689592420-277872646.12	allocation of free shares
15:33:29 17/07/2023	10.74	EUR	146	XPAR	F.EMS.1792.1689592420-277872646.13	allocation of free shares
15:33:29 17/07/2023	10.74	EUR	53	XPAR	F.EMS.1792.1689592420-277872646.14	allocation of free shares
15:33:29 17/07/2023	10.74	EUR	36	XPAR	F.EMS.1792.1689592420-277872646.15	allocation of free shares
14:00:54 17/07/2023	10.66	EUR	139	XPAR	F.EMS.1792.1689595254-277872642.3	allocation of free shares
14:00:54 17/07/2023	10.66	EUR	44	XPAR	F.EMS.1792.1689595254-277872642.4	allocation of free shares
14:00:54 17/07/2023	10.66	EUR	5	XPAR	F.EMS.1792.1689595254-277872642.5	allocation of free shares
14:00:54 17/07/2023	10.66	EUR	76	XPAR	F.EMS.1792.1689595254-277872642.6	allocation of free shares
14:00:54 17/07/2023	10.66	EUR	136	XPAR	F.EMS.1792.1689595254-277872642.7	allocation of free shares
14:00:54 17/07/2023	10.66	EUR	199	XPAR	F.EMS.1792.1689595254-277872642.8	allocation of free shares
14:00:54 17/07/2023	10.66	EUR	101	XPAR	F.EMS.1792.1689595254-277872642.9	allocation of free shares
14:41:02 17/07/2023	10.68	EUR	264	XPAR	F.EMS.1792.1689596213-277872722.6	allocation of free shares
14:42:34 17/07/2023	10.68	EUR	56	XPAR	F.EMS.1792.1689596213-277872722.7	allocation of free shares
14:42:34 17/07/2023	10.68	EUR	680	XPAR	F.EMS.1792.1689596213-277872722.8	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	6	XPAR	F.EMS.1792.1689599558-277872660.12	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	73	XPAR	F.EMS.1792.1689599558-277872660.13	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	175	XPAR	F.EMS.1792.1689599558-277872660.14	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	175	XPAR	F.EMS.1792.1689599558-277872660.15	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	55	XPAR	F.EMS.1792.1689599558-277872660.16	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	48	XPAR	F.EMS.1792.1689599558-277872660.17	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	401	XPAR	F.EMS.1792.1689599558-277872660.18	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	33	XPAR	F.EMS.1792.1689599558-277872660.19	allocation of free shares
16:48:40 17/07/2023	10.74	EUR	34	XPAR	F.EMS.1792.1689599558-277872660.20	allocation of free shares
15:39:16 17/07/2023	10.7	EUR	500	XPAR	F.EMS.1792.1689600632-277872714.3	allocation of free shares
15:56:55 17/07/2023	10.74	EUR	837	XPAR	F.EMS.1792.1689601995-277872699.6	allocation of free shares
16:31:51 17/07/2023	10.74	EUR	203	XPAR	F.EMS.1792.1689601995-277872699.7	allocation of free shares
16:35:24 17/07/2023	10.74	EUR	314	XPAR	F.EMS.1792.1689601995-277872699.8	allocation of free shares
16:35:24 17/07/2023	10.74	EUR	146	XPAR	F.EMS.1792.1689601995-277872699.9	allocation of free shares
16:26:23 17/07/2023	10.76	EUR	65	XPAR	F.EMS.1792.1689603684-277872672.10	allocation of free shares
16:26:23 17/07/2023	10.76	EUR	245	XPAR	F.EMS.1792.1689603684-277872672.11	allocation of free shares
16:26:23 17/07/2023	10.76	EUR	490	XPAR	F.EMS.1792.1689603684-277872672.6	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
16:26:23 17/07/2023	10.76	EUR	350	XPAR	F.EMS.1792.1689603684-277872672.7	allocation of free shares
16:26:23 17/07/2023	10.76	EUR	175	XPAR	F.EMS.1792.1689603684-277872672.8	allocation of free shares
16:26:23 17/07/2023	10.76	EUR	175	XPAR	F.EMS.1792.1689603684-277872672.9	allocation of free shares
16:59:04 17/07/2023	10.76	EUR	250	XPAR	F.EMS.1792.1689605007-277872669.10	allocation of free shares
16:59:04 17/07/2023	10.76	EUR	150	XPAR	F.EMS.1792.1689605007-277872669.11	allocation of free shares
16:59:04 17/07/2023	10.76	EUR	83	XPAR	F.EMS.1792.1689605007-277872669.12	allocation of free shares
16:59:04 17/07/2023	10.76	EUR	27	XPAR	F.EMS.1792.1689605007-277872669.13	allocation of free shares
16:59:04 17/07/2023	10.76	EUR	150	XPAR	F.EMS.1792.1689605007-277872669.14	allocation of free shares
16:59:04 17/07/2023	10.76	EUR	47	XPAR	F.EMS.1792.1689605007-277872669.15	allocation of free shares
16:43:27 17/07/2023	10.72	EUR	293	XPAR	F.EMS.1792.1689605007-277872669.3	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	63	XPAR	F.EMS.1792.1689605459-277872646.10	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	200	XPAR	F.EMS.1792.1689605459-277872646.11	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	396	XPAR	F.EMS.1792.1689605459-277872646.12	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	14	XPAR	F.EMS.1792.1689605459-277872646.13	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	301	XPAR	F.EMS.1792.1689605459-277872646.14	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	103	XPAR	F.EMS.1792.1689605459-277872646.6	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	139	XPAR	F.EMS.1792.1689605459-277872646.7	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	175	XPAR	F.EMS.1792.1689605459-277872646.8	allocation of free shares
16:59:11 17/07/2023	10.76	EUR	55	XPAR	F.EMS.1792.1689605459-277872646.9	allocation of free shares
10:12:13 18/07/2023	10.76	EUR	91	XPAR	F.EMS.1792.1689663747-277872657.13	allocation of free shares
10:52:59 18/07/2023	10.76	EUR	271	XPAR	F.EMS.1792.1689663747-277872657.17	allocation of free shares
10:52:59 18/07/2023	10.76	EUR	143	XPAR	F.EMS.1792.1689663747-277872657.18	allocation of free shares
11:17:14 18/07/2023	10.76	EUR	61	XPAR	F.EMS.1792.1689663747-277872657.19	allocation of free shares
11:23:53 18/07/2023	10.76	EUR	205	XPAR	F.EMS.1792.1689663747-277872657.20	allocation of free shares
11:39:18 18/07/2023	10.78	EUR	185	XPAR	F.EMS.1792.1689663747-277872657.24	allocation of free shares
11:49:26 18/07/2023	10.78	EUR	36	XPAR	F.EMS.1792.1689663747-277872657.25	allocation of free shares
11:49:26 18/07/2023	10.78	EUR	149	XPAR	F.EMS.1792.1689663747-277872657.26	allocation of free shares
09:17:11 18/07/2023	10.74	EUR	166	XPAR	F.EMS.1792.1689664448-277872654.6	allocation of free shares
09:17:11 18/07/2023	10.74	EUR	150	XPAR	F.EMS.1792.1689664448-277872654.6	allocation of free shares
09:17:11 18/07/2023	10.74	EUR	200	XPAR	F.EMS.1792.1689664448-277872654.7	allocation of free shares
12:42:11 18/07/2023	10.76	EUR	350	XPAR	F.EMS.1792.1689664464-277872644.6	allocation of free shares
12:03:31 18/07/2023	10.80	EUR	60	XPAR	F.EMS.1792.1689665198-277872653.6	allocation of free shares
12:03:31 18/07/2023	10.80	EUR	140	XPAR	F.EMS.1792.1689665198-277872653.7	allocation of free shares
10:12:13 18/07/2023	10.76	EUR	184	XPAR	F.EMS.1792.1689667925-277872668.10	allocation of free shares
10:12:13 18/07/2023	10.76	EUR	1	XPAR	F.EMS.1792.1689667925-277872668.6	allocation of free shares
10:12:13 18/07/2023	10.76	EUR	59	XPAR	F.EMS.1792.1689667925-277872668.7	allocation of free shares
10:12:13 18/07/2023	10.76	EUR	128	XPAR	F.EMS.1792.1689667925-277872668.8	allocation of free shares
10:12:13 18/07/2023	10.76	EUR	128	XPAR	F.EMS.1792.1689667925-277872668.9	allocation of free shares
10:52:59 18/07/2023	10.76	EUR	113	XPAR	F.EMS.1792.1689670060-277872680.3	allocation of free shares
10:52:59 18/07/2023	10.76	EUR	1,187	XPAR	F.EMS.1792.1689670060-277872680.4	allocation of free shares
11:39:18 18/07/2023	10.78	EUR	165	XPAR	F.EMS.1792.1689672697-277872643.3	allocation of free shares
11:49:26 18/07/2023	10.78	EUR	135	XPAR	F.EMS.1792.1689672697-277872643.4	allocation of free shares
12:10:52 18/07/2023	10.80	EUR	10	XPAR	F.EMS.1792.1689675052-277872642.3	allocation of free shares
12:10:52 18/07/2023	10.80	EUR	162	XPAR	F.EMS.1792.1689675052-277872642.4	allocation of free shares
12:10:52 18/07/2023	10.80	EUR	28	XPAR	F.EMS.1792.1689675052-277872642.5	allocation of free shares
13:32:01 18/07/2023	10.74	EUR	500	XPAR	F.EMS.1792.1689678925-277872644.3	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	90	XPAR	F.EMS.1792.1689678942-277872645.15	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	1	XPAR	F.EMS.1792.1689678942-277872645.16	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	150	XPAR	F.EMS.1792.1689678942-277872645.17	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	676	XPAR	F.EMS.1792.1689678942-277872645.18	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	150	XPAR	F.EMS.1792.1689678942-277872645.19	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	52	XPAR	F.EMS.1792.1689678942-277872645.20	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	150	XPAR	F.EMS.1792.1689678942-277872645.21	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	49	XPAR	F.EMS.1792.1689678942-277872645.22	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	69	XPAR	F.EMS.1792.1689678942-277872645.23	allocation of free shares
16:53:02 18/07/2023	10.84	EUR	113	XPAR	F.EMS.1792.1689678942-277872645.24	allocation of free shares
13:27:32 18/07/2023	10.78	EUR	148	XPAR	F.EMS.1792.1689679652-277872643.3	allocation of free shares
13:27:32 18/07/2023	10.78	EUR	150	XPAR	F.EMS.1792.1689679652-277872643.4	allocation of free shares
13:27:32 18/07/2023	10.78	EUR	489	XPAR	F.EMS.1792.1689679652-277872643.5	allocation of free shares
13:27:32 18/07/2023	10.78	EUR	13	XPAR	F.EMS.1792.1689679652-277872643.6	allocation of free shares
14:04:01 18/07/2023	10.74	EUR	500	XPAR	F.EMS.1792.1689680848-277872667.3	allocation of free shares
14:38:24 18/07/2023	10.76	EUR	298	XPAR	F.EMS.1792.1689683903-277872643.3	allocation of free shares
14:38:24 18/07/2023	10.76	EUR	150	XPAR	F.EMS.1792.1689683903-277872643.4	allocation of free shares
14:38:24 18/07/2023	10.76	EUR	52	XPAR	F.EMS.1792.1689683903-277872643.5	allocation of free shares
14:52:29 18/07/2023	10.76	EUR	83	XPAR	F.EMS.1792.1689684749-277872661.3	allocation of free shares
14:52:29 18/07/2023	10.76	EUR	116	XPAR	F.EMS.1792.1689684749-277872661.4	allocation of free shares
14:52:29 18/07/2023	10.76	EUR	301	XPAR	F.EMS.1792.1689684749-277872661.5	allocation of free shares
15:57:50 18/07/2023	10.80	EUR	90	XPAR	F.EMS.1792.1689687051-277872698.13	allocation of free shares
15:57:50 18/07/2023	10.80	EUR	434	XPAR	F.EMS.1792.1689687051-277872698.14	allocation of free shares
15:30:51 18/07/2023	10.76	EUR	50	XPAR	F.EMS.1792.1689687051-277872698.3	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
15:34:00 18/07/2023	10.76	EUR	200	XPAR	F.EMS.1792.1689687051-277872698.4	allocation of free shares
15:34:00 18/07/2023	10.76	EUR	26	XPAR	F.EMS.1792.1689687051-277872698.5	allocation of free shares
15:34:00 18/07/2023	10.76	EUR	200	XPAR	F.EMS.1792.1689687051-277872698.6	allocation of free shares
16:06:52 18/07/2023	10.80	EUR	150	XPAR	F.EMS.1792.1689689212-277872699.3	allocation of free shares
16:06:52 18/07/2023	10.80	EUR	88	XPAR	F.EMS.1792.1689689212-277872699.4	allocation of free shares
16:06:52 18/07/2023	10.80	EUR	500	XPAR	F.EMS.1792.1689689212-277872699.5	allocation of free shares
16:06:52 18/07/2023	10.80	EUR	262	XPAR	F.EMS.1792.1689689212-277872699.6	allocation of free shares
17:22:58 18/07/2023	10.84	EUR	90	XPAR	F.EMS.1792.1689691961-277872648.15	allocation of free shares
17:22:58 18/07/2023	10.84	EUR	7	XPAR	F.EMS.1792.1689691961-277872648.16	allocation of free shares
17:23:34 18/07/2023	10.84	EUR	500	XPAR	F.EMS.1792.1689691961-277872648.17	allocation of free shares
17:25:40 18/07/2023	10.86	EUR	150	XPAR	F.EMS.1792.1689691961-277872648.21	allocation of free shares
17:25:40 18/07/2023	10.86	EUR	150	XPAR	F.EMS.1792.1689691961-277872648.22	allocation of free shares
17:25:40 18/07/2023	10.86	EUR	64	XPAR	F.EMS.1792.1689691961-277872648.23	allocation of free shares
17:25:40 18/07/2023	10.86	EUR	57	XPAR	F.EMS.1792.1689691961-277872648.24	allocation of free shares
17:25:40 18/07/2023	10.86	EUR	875	XPAR	F.EMS.1792.1689691961-277872648.25	allocation of free shares
09:59:13 19/07/2023	10.96	EUR	142	XPAR	F.EMS.1792.1689750052-277872662.13	allocation of free shares
10:04:45 19/07/2023	10.98	EUR	81	XPAR	F.EMS.1792.1689750052-277872662.14	allocation of free shares
10:04:45 19/07/2023	10.98	EUR	106	XPAR	F.EMS.1792.1689750052-277872662.15	allocation of free shares
10:04:45 19/07/2023	10.98	EUR	92	XPAR	F.EMS.1792.1689750052-277872662.16	allocation of free shares
09:09:46 19/07/2023	10.96	EUR	493	XPAR	F.EMS.1792.1689750052-277872662.3	allocation of free shares
09:09:46 19/07/2023	10.96	EUR	56	XPAR	F.EMS.1792.1689750052-277872662.4	allocation of free shares
09:30:52 19/07/2023	10.98	EUR	133	XPAR	F.EMS.1792.1689750052-277872662.5	allocation of free shares
09:30:52 19/07/2023	10.98	EUR	150	XPAR	F.EMS.1792.1689750052-277872662.6	allocation of free shares
09:30:52 19/07/2023	10.98	EUR	107	XPAR	F.EMS.1792.1689750052-277872662.7	allocation of free shares
09:30:52 19/07/2023	10.98	EUR	30	XPAR	F.EMS.1792.1689750052-277872662.8	allocation of free shares
09:30:52 19/07/2023	10.98	EUR	93	XPAR	F.EMS.1792.1689750052-277872662.9	allocation of free shares
09:50:39 19/07/2023	10.98	EUR	300	XPAR	F.EMS.1792.1689753038-277872690.3	allocation of free shares
10:28:58 19/07/2023	11.00	EUR	256	XPAR	F.EMS.1792.1689755338-277872667.3	allocation of free shares
10:28:58 19/07/2023	11.00	EUR	200	XPAR	F.EMS.1792.1689755338-277872667.4	allocation of free shares
10:28:58 19/07/2023	11.00	EUR	1,000	XPAR	F.EMS.1792.1689755338-277872667.5	allocation of free shares
10:28:58 19/07/2023	11.00	EUR	44	XPAR	F.EMS.1792.1689755338-277872667.6	allocation of free shares
16:06:46 19/07/2023	10.98	EUR	316	XPAR	F.EMS.1792.1689755357-277872661.15	allocation of free shares
16:06:46 19/07/2023	10.98	EUR	184	XPAR	F.EMS.1792.1689755357-277872661.16	allocation of free shares
17:05:22 19/07/2023	10.96	EUR	57	XPAR	F.EMS.1792.1689755364-277872650.18	allocation of free shares
17:05:22 19/07/2023	10.96	EUR	57	XPAR	F.EMS.1792.1689755364-277872650.19	allocation of free shares
17:05:22 19/07/2023	10.96	EUR	1	XPAR	F.EMS.1792.1689755364-277872650.20	allocation of free shares
17:05:22 19/07/2023	10.96	EUR	56	XPAR	F.EMS.1792.1689755364-277872650.21	allocation of free shares
17:05:22 19/07/2023	10.96	EUR	170	XPAR	F.EMS.1792.1689755364-277872650.22	allocation of free shares
17:05:22 19/07/2023	10.96	EUR	159	XPAR	F.EMS.1792.1689755364-277872650.23	allocation of free shares
14:28:05 19/07/2023	11.00	EUR	454	XPAR	F.EMS.1792.1689762045-277872646.10	allocation of free shares
14:28:05 19/07/2023	11.00	EUR	46	XPAR	F.EMS.1792.1689762045-277872646.9	allocation of free shares
12:33:48 19/07/2023	11.04	EUR	249	XPAR	F.EMS.1792.1689762828-277872645.3	allocation of free shares
12:33:48 19/07/2023	11.04	EUR	251	XPAR	F.EMS.1792.1689762828-277872645.4	allocation of free shares
13:29:48 19/07/2023	11.04	EUR	21	XPAR	F.EMS.1792.1689766188-277872642.3	allocation of free shares
13:29:48 19/07/2023	11.04	EUR	206	XPAR	F.EMS.1792.1689766188-277872642.4	allocation of free shares
13:29:48 19/07/2023	11.04	EUR	56	XPAR	F.EMS.1792.1689766188-277872642.5	allocation of free shares
13:29:48 19/07/2023	11.04	EUR	101	XPAR	F.EMS.1792.1689766188-277872642.6	allocation of free shares
13:29:48 19/07/2023	11.04	EUR	51	XPAR	F.EMS.1792.1689766188-277872642.7	allocation of free shares
13:29:48 19/07/2023	11.04	EUR	55	XPAR	F.EMS.1792.1689766188-277872642.8	allocation of free shares
13:29:48 19/07/2023	11.04	EUR	10	XPAR	F.EMS.1792.1689766188-277872642.9	allocation of free shares
13:54:48 19/07/2023	11.02	EUR	500	XPAR	F.EMS.1792.1689767688-277872644.3	allocation of free shares
14:22:16 19/07/2023	11.04	EUR	30	XPAR	F.EMS.1792.1689769336-277872656.3	allocation of free shares
14:22:16 19/07/2023	11.04	EUR	192	XPAR	F.EMS.1792.1689769336-277872656.4	allocation of free shares
14:22:16 19/07/2023	11.04	EUR	150	XPAR	F.EMS.1792.1689769336-277872656.5	allocation of free shares
14:22:16 19/07/2023	11.04	EUR	128	XPAR	F.EMS.1792.1689769336-277872656.6	allocation of free shares
14:57:50 19/07/2023	10.98	EUR	59	XPAR	F.EMS.1792.1689771470-277872645.3	allocation of free shares
14:57:50 19/07/2023	10.98	EUR	175	XPAR	F.EMS.1792.1689771470-277872645.4	allocation of free shares
14:57:50 19/07/2023	10.98	EUR	88	XPAR	F.EMS.1792.1689771470-277872645.5	allocation of free shares
14:57:50 19/07/2023	10.98	EUR	178	XPAR	F.EMS.1792.1689771470-277872645.6	allocation of free shares
15:12:13 19/07/2023	11.00	EUR	55	XPAR	F.EMS.1792.1689772333-277872644.3	allocation of free shares
15:12:13 19/07/2023	11.00	EUR	286	XPAR	F.EMS.1792.1689772333-277872644.4	allocation of free shares
15:12:13 19/07/2023	11.00	EUR	26	XPAR	F.EMS.1792.1689772333-277872644.5	allocation of free shares
15:12:13 19/07/2023	11.00	EUR	114	XPAR	F.EMS.1792.1689772333-277872644.6	allocation of free shares
15:12:13 19/07/2023	11.00	EUR	19	XPAR	F.EMS.1792.1689772333-277872644.7	allocation of free shares
15:45:30 19/07/2023	11.00	EUR	420	XPAR	F.EMS.1792.1689774330-277872681.3	allocation of free shares
15:45:30 19/07/2023	11.00	EUR	27	XPAR	F.EMS.1792.1689774330-277872681.4	allocation of free shares
15:45:30 19/07/2023	11.00	EUR	32	XPAR	F.EMS.1792.1689774330-277872681.5	allocation of free shares
15:45:30 19/07/2023	11.00	EUR	21	XPAR	F.EMS.1792.1689774330-277872681.6	allocation of free shares
16:55:04 19/07/2023	10.94	EUR	23	XPAR	F.EMS.1792.1689778175-277872750.10	allocation of free shares
16:55:20 19/07/2023	10.94	EUR	84	XPAR	F.EMS.1792.1689778175-277872750.11	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
17:05:34 19/07/2023	10.94	EUR	1,342	XPAR	F.EMS.1792.1689778175-277872750.12	allocation of free shares
16:54:57 19/07/2023	10.94	EUR	51	XPAR	F.EMS.1792.1689778175-277872750.9	allocation of free shares
17:05:41 19/07/2023	10.94	EUR	2,717	XPAR	F.EMS.1792.1689778210-277872710.18	allocation of free shares
10:27:30 20/07/2023	11.10	EUR	427	XPAR	F.EMS.1792.1689836454-277872660.10	allocation of free shares
10:52:00 20/07/2023	11.12	EUR	313	XPAR	F.EMS.1792.1689836454-277872660.11	allocation of free shares
10:52:00 20/07/2023	11.12	EUR	102	XPAR	F.EMS.1792.1689836454-277872660.12	allocation of free shares
10:52:00 20/07/2023	11.12	EUR	313	XPAR	F.EMS.1792.1689836454-277872660.13	allocation of free shares
10:52:53 20/07/2023	11.10	EUR	446	XPAR	F.EMS.1792.1689836454-277872660.14	allocation of free shares
11:20:49 20/07/2023	11.12	EUR	83	XPAR	F.EMS.1792.1689836454-277872660.15	allocation of free shares
11:20:49 20/07/2023	11.12	EUR	342	XPAR	F.EMS.1792.1689836454-277872660.16	allocation of free shares
11:20:49 20/07/2023	11.12	EUR	39	XPAR	F.EMS.1792.1689836454-277872660.17	allocation of free shares
12:19:06 20/07/2023	11.10	EUR	411	XPAR	F.EMS.1792.1689836454-277872660.18	allocation of free shares
12:19:06 20/07/2023	11.10	EUR	50	XPAR	F.EMS.1792.1689836454-277872660.19	allocation of free shares
12:58:33 20/07/2023	11.10	EUR	499	XPAR	F.EMS.1792.1689836454-277872660.20	allocation of free shares
13:12:51 20/07/2023	11.14	EUR	391	XPAR	F.EMS.1792.1689836454-277872660.21	allocation of free shares
13:12:51 20/07/2023	11.14	EUR	41	XPAR	F.EMS.1792.1689836454-277872660.22	allocation of free shares
13:12:51 20/07/2023	11.14	EUR	320	XPAR	F.EMS.1792.1689836454-277872660.23	allocation of free shares
13:12:51 20/07/2023	11.14	EUR	111	XPAR	F.EMS.1792.1689836454-277872660.24	allocation of free shares
13:39:31 20/07/2023	11.12	EUR	451	XPAR	F.EMS.1792.1689836454-277872660.25	allocation of free shares
13:58:04 20/07/2023	11.10	EUR	556	XPAR	F.EMS.1792.1689836454-277872660.26	allocation of free shares
14:06:37 20/07/2023	11.08	EUR	212	XPAR	F.EMS.1792.1689836454-277872660.27	allocation of free shares
14:06:37 20/07/2023	11.08	EUR	195	XPAR	F.EMS.1792.1689836454-277872660.28	allocation of free shares
14:06:37 20/07/2023	11.08	EUR	88	XPAR	F.EMS.1792.1689836454-277872660.29	allocation of free shares
09:04:26 20/07/2023	10.96	EUR	279	XPAR	F.EMS.1792.1689836454-277872660.3	allocation of free shares
14:06:37 20/07/2023	11.08	EUR	212	XPAR	F.EMS.1792.1689836454-277872660.30	allocation of free shares
09:04:26 20/07/2023	10.96	EUR	279	XPAR	F.EMS.1792.1689836454-277872660.4	allocation of free shares
09:56:51 20/07/2023	11.12	EUR	465	XPAR	F.EMS.1792.1689836454-277872660.5	allocation of free shares
09:56:51 20/07/2023	11.10	EUR	465	XPAR	F.EMS.1792.1689836454-277872660.6	allocation of free shares
10:11:04 20/07/2023	11.10	EUR	132	XPAR	F.EMS.1792.1689836454-277872660.7	allocation of free shares
10:11:04 20/07/2023	11.10	EUR	280	XPAR	F.EMS.1792.1689836454-277872660.8	allocation of free shares
10:11:04 20/07/2023	11.10	EUR	132	XPAR	F.EMS.1792.1689836454-277872660.9	allocation of free shares
16:00:35 20/07/2023	11.14	EUR	44	XPAR	F.EMS.1792.1689861635-277872678.3	allocation of free shares
16:00:35 20/07/2023	11.14	EUR	90	XPAR	F.EMS.1792.1689861635-277872678.4	allocation of free shares
16:00:35 20/07/2023	11.14	EUR	277	XPAR	F.EMS.1792.1689861635-277872678.5	allocation of free shares
16:00:35 20/07/2023	11.14	EUR	57	XPAR	F.EMS.1792.1689861635-277872678.6	allocation of free shares
16:00:35 20/07/2023	11.14	EUR	32	XPAR	F.EMS.1792.1689861635-277872678.7	allocation of free shares
16:40:44 20/07/2023	11.12	EUR	70	XPAR	F.EMS.1792.1689864044-277872712.3	allocation of free shares
16:40:44 20/07/2023	11.12	EUR	152	XPAR	F.EMS.1792.1689864044-277872712.4	allocation of free shares
16:40:44 20/07/2023	11.12	EUR	74	XPAR	F.EMS.1792.1689864044-277872712.5	allocation of free shares
16:40:44 20/07/2023	11.12	EUR	52	XPAR	F.EMS.1792.1689864044-277872712.6	allocation of free shares
16:40:44 20/07/2023	11.12	EUR	52	XPAR	F.EMS.1792.1689864044-277872712.7	allocation of free shares
16:40:44 20/07/2023	11.12	EUR	278	XPAR	F.EMS.1792.1689864044-277872712.8	allocation of free shares
16:40:44 20/07/2023	11.12	EUR	29	XPAR	F.EMS.1792.1689864044-277872712.9	allocation of free shares
16:53:47 20/07/2023	11.16	EUR	300	XPAR	F.EMS.1792.1689864485-277872709.10	allocation of free shares
16:53:47 20/07/2023	11.160	EUR	150	XPAR	F.EMS.1792.1689864485-277872709.11	allocation of free shares
16:53:47 20/07/2023	11.160	EUR	65	XPAR	F.EMS.1792.1689864485-277872709.12	allocation of free shares
16:53:47 20/07/2023	11.160	EUR	85	XPAR	F.EMS.1792.1689864485-277872709.13	allocation of free shares
16:53:47 20/07/2023	11.160	EUR	1	XPAR	F.EMS.1792.1689864485-277872709.14	allocation of free shares
16:53:47 20/07/2023	11.160	EUR	2,458	XPAR	F.EMS.1792.1689864485-277872709.15	allocation of free shares
16:53:47 20/07/2023	11.160	EUR	600	XPAR	F.EMS.1792.1689864485-277872709.9	allocation of free shares
10:05:24 21/07/2023	11.100	EUR	131	XPAR	F.EMS.1792.1689922891-277872711.10	allocation of free shares
10:24:20 21/07/2023	11.100	EUR	488	XPAR	F.EMS.1792.1689922891-277872711.11	allocation of free shares
10:24:20 21/07/2023	11.100	EUR	148	XPAR	F.EMS.1792.1689922891-277872711.12	allocation of free shares
10:24:20 21/07/2023	11.100	EUR	150	XPAR	F.EMS.1792.1689922891-277872711.13	allocation of free shares
10:24:20 21/07/2023	11.100	EUR	219	XPAR	F.EMS.1792.1689922891-277872711.14	allocation of free shares
10:25:38 21/07/2023	11.080	EUR	99	XPAR	F.EMS.1792.1689922891-277872711.15	allocation of free shares
10:25:38 21/07/2023	11.080	EUR	150	XPAR	F.EMS.1792.1689922891-277872711.16	allocation of free shares
10:25:38 21/07/2023	11.080	EUR	150	XPAR	F.EMS.1792.1689922891-277872711.17	allocation of free shares
10:25:38 21/07/2023	11.080	EUR	33	XPAR	F.EMS.1792.1689922891-277872711.18	allocation of free shares
10:25:38 21/07/2023	11.080	EUR	120	XPAR	F.EMS.1792.1689922891-277872711.19	allocation of free shares
11:34:33 21/07/2023	11.120	EUR	434	XPAR	F.EMS.1792.1689922891-277872711.20	allocation of free shares
11:34:59 21/07/2023	11.120	EUR	82	XPAR	F.EMS.1792.1689922891-277872711.21	allocation of free shares
11:34:59 21/07/2023	11.120	EUR	309	XPAR	F.EMS.1792.1689922891-277872711.22	allocation of free shares
11:34:59 21/07/2023	11.120	EUR	118	XPAR	F.EMS.1792.1689922891-277872711.23	allocation of free shares
12:01:09 21/07/2023	11.100	EUR	31	XPAR	F.EMS.1792.1689922891-277872711.24	allocation of free shares
12:29:45 21/07/2023	11.100	EUR	150	XPAR	F.EMS.1792.1689922891-277872711.25	allocation of free shares
12:29:45 21/07/2023	11.100	EUR	150	XPAR	F.EMS.1792.1689922891-277872711.26	allocation of free shares
12:29:45 21/07/2023	11.100	EUR	5	XPAR	F.EMS.1792.1689922891-277872711.27	allocation of free shares
12:29:45 21/07/2023	11.100	EUR	47	XPAR	F.EMS.1792.1689922891-277872711.28	allocation of free shares
12:29:45 21/07/2023	11.100	EUR	87	XPAR	F.EMS.1792.1689922891-277872711.29	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
09:17:11 21/07/2023	11.060	EUR	150	XPAR	F.EMS.1792.1689922891-277872711.3	allocation of free shares
12:41:35 21/07/2023	11.080	EUR	436	XPAR	F.EMS.1792.1689922891-277872711.30	allocation of free shares
12:49:29 21/07/2023	11.060	EUR	74	XPAR	F.EMS.1792.1689922891-277872711.31	allocation of free shares
12:49:29 21/07/2023	11.060	EUR	359	XPAR	F.EMS.1792.1689922891-277872711.32	allocation of free shares
12:58:37 21/07/2023	11.020	EUR	432	XPAR	F.EMS.1792.1689922891-277872711.33	allocation of free shares
13:01:45 21/07/2023	11.020	EUR	419	XPAR	F.EMS.1792.1689922891-277872711.34	allocation of free shares
13:15:42 21/07/2023	11.020	EUR	164	XPAR	F.EMS.1792.1689922891-277872711.35	allocation of free shares
13:15:42 21/07/2023	11.020	EUR	98	XPAR	F.EMS.1792.1689922891-277872711.36	allocation of free shares
13:15:42 21/07/2023	11.020	EUR	23	XPAR	F.EMS.1792.1689922891-277872711.37	allocation of free shares
13:15:42 21/07/2023	11.020	EUR	41	XPAR	F.EMS.1792.1689922891-277872711.38	allocation of free shares
13:15:42 21/07/2023	11.020	EUR	21	XPAR	F.EMS.1792.1689922891-277872711.39	allocation of free shares
09:17:11 21/07/2023	11.060	EUR	19	XPAR	F.EMS.1792.1689922891-277872711.4	allocation of free shares
13:33:44 21/07/2023	11.020	EUR	320	XPAR	F.EMS.1792.1689922891-277872711.40	allocation of free shares
13:33:44 21/07/2023	11.020	EUR	79	XPAR	F.EMS.1792.1689922891-277872711.41	allocation of free shares
09:17:11 21/07/2023	11.060	EUR	150	XPAR	F.EMS.1792.1689922891-277872711.5	allocation of free shares
09:37:35 21/07/2023	11.140	EUR	172	XPAR	F.EMS.1792.1689922891-277872711.6	allocation of free shares
09:37:35 21/07/2023	11.140	EUR	266	XPAR	F.EMS.1792.1689922891-277872711.7	allocation of free shares
09:37:35 21/07/2023	11.140	EUR	185	XPAR	F.EMS.1792.1689922891-277872711.8	allocation of free shares
09:49:13 21/07/2023	11.120	EUR	189	XPAR	F.EMS.1792.1689922891-277872711.9	allocation of free shares
15:34:55 21/07/2023	11.080	EUR	4	XPAR	F.EMS.1792.1689941417-277872644.18	allocation of free shares
15:34:55 21/07/2023	11.080	EUR	164	XPAR	F.EMS.1792.1689941417-277872644.19	allocation of free shares
15:34:55 21/07/2023	11.080	EUR	300	XPAR	F.EMS.1792.1689941417-277872644.20	allocation of free shares
15:34:55 21/07/2023	11.080	EUR	150	XPAR	F.EMS.1792.1689941417-277872644.21	allocation of free shares
15:34:55 21/07/2023	11.080	EUR	150	XPAR	F.EMS.1792.1689941417-277872644.22	allocation of free shares
15:34:55 21/07/2023	11.080	EUR	76	XPAR	F.EMS.1792.1689941417-277872644.23	allocation of free shares
15:34:55 21/07/2023	11.080	EUR	1,256	XPAR	F.EMS.1792.1689941417-277872644.24	allocation of free shares
15:35:22 21/07/2023	11.060	EUR	3	XPAR	F.EMS.1792.1689946522-277872666.3	allocation of free shares
15:35:22 21/07/2023	11.060	EUR	170	XPAR	F.EMS.1792.1689946522-277872666.4	allocation of free shares
15:35:22 21/07/2023	11.060	EUR	72	XPAR	F.EMS.1792.1689946522-277872666.5	allocation of free shares
15:40:33 21/07/2023	11.060	EUR	757	XPAR	F.EMS.1792.1689946522-277872666.6	allocation of free shares
17:12:27 21/07/2023	11.120	EUR	102	XPAR	F.EMS.1792.1689946881-277872658.10	allocation of free shares
17:12:27 21/07/2023	11.120	EUR	272	XPAR	F.EMS.1792.1689946881-277872658.11	allocation of free shares
17:12:27 21/07/2023	11.120	EUR	84	XPAR	F.EMS.1792.1689946881-277872658.12	allocation of free shares
17:12:27 21/07/2023	11.120	EUR	1	XPAR	F.EMS.1792.1689946881-277872658.13	allocation of free shares
17:12:27 21/07/2023	11.120	EUR	4	XPAR	F.EMS.1792.1689946881-277872658.14	allocation of free shares
17:12:35 21/07/2023	11.140	EUR	13	XPAR	F.EMS.1792.1689946881-277872658.18	allocation of free shares
17:12:27 21/07/2023	11.120	EUR	24	XPAR	F.EMS.1792.1689946881-277872658.9	allocation of free shares
16:04:27 21/07/2023	11.060	EUR	150	XPAR	F.EMS.1792.1689948267-277872684.3	allocation of free shares
16:04:27 21/07/2023	11.060	EUR	69	XPAR	F.EMS.1792.1689948267-277872684.4	allocation of free shares
16:04:27 21/07/2023	11.060	EUR	94	XPAR	F.EMS.1792.1689948267-277872684.5	allocation of free shares
16:04:27 21/07/2023	11.060	EUR	23	XPAR	F.EMS.1792.1689948267-277872684.6	allocation of free shares
16:04:27 21/07/2023	11.060	EUR	164	XPAR	F.EMS.1792.1689948267-277872684.7	allocation of free shares
16:16:47 21/07/2023	11.080	EUR	3	XPAR	F.EMS.1792.1689949007-277872708.3	allocation of free shares
16:16:47 21/07/2023	11.080	EUR	135	XPAR	F.EMS.1792.1689949007-277872708.4	allocation of free shares
16:16:47 21/07/2023	11.080	EUR	144	XPAR	F.EMS.1792.1689949007-277872708.5	allocation of free shares
16:16:47 21/07/2023	11.080	EUR	282	XPAR	F.EMS.1792.1689949007-277872708.6	allocation of free shares
16:16:47 21/07/2023	11.080	EUR	251	XPAR	F.EMS.1792.1689949007-277872708.7	allocation of free shares
16:16:47 21/07/2023	11.080	EUR	251	XPAR	F.EMS.1792.1689949007-277872708.8	allocation of free shares
16:16:47 21/07/2023	11.080	EUR	234	XPAR	F.EMS.1792.1689949007-277872708.9	allocation of free shares