



## Euronext share buyback programme

### Share buyback

Share buyback up to 330,000 shares

Current status

Start date

End date

Percentage of programme completed as at 30-Jun-23

Trade date	Number of shares repurchased	Average purchase price
12-Jun-23	16,500	EUR 63.9990
13-Jun-23	16,500	EUR 64.3793
14-Jun-23	17,000	EUR 65.9044
15-Jun-23	17,000	EUR 65.9093
16-Jun-23	16,500	EUR 66.1458
19-Jun-23	16,500	EUR 65.5816
20-Jun-23	17,000	EUR 65.3928
21-Jun-23	17,000	EUR 64.8315
22-Jun-23	17,000	EUR 63.8452
23-Jun-23	17,000	EUR 63.6631
26-Jun-23	17,000	EUR 63.1670
27-Jun-23	17,000	EUR 62.2634
28-Jun-23	16,500	EUR 62.2271
29-Jun-23	17,000	EUR 62.6736
30-Jun-23	17,000	EUR 62.6533
<b>Total*</b>	<b>252,500</b>	<b>EUR 64.1729</b>

\* All shares bought on Euronext Paris

330,000  
84,500  
12-Jun-2023  
07-Jul-2023  
**77%**

**Settlement  
amount**

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EUR 1,055,983.50  
EUR 1,062,258.45  
EUR 1,120,374.80  
EUR 1,120,458.10  
EUR 1,091,405.70  
EUR 1,082,096.40  
EUR 1,111,677.60  
EUR 1,102,135.50  
EUR 1,085,368.40  
EUR 1,082,272.70  
EUR 1,073,839.00  
EUR 1,058,477.80  
EUR 1,026,747.15  
EUR 1,065,451.20  
EUR 1,065,106.10

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**EUR 16,203,652.40**