

## Euronext share buyback programme

### Share buyback

Share buyback up to 330,000 shares	330,000
Current status	77,500
Start date	12-Jun-2023
End date	07-Jul-2023
Percentage of programme completed as at 07-Jul-23	<b>100%</b>

Trade date	Number of shares repurchased	Average purchase price	Settlement amount
12-Jun-23	16,500	EUR 63.9990	EUR 1,055,983.50
13-Jun-23	16,500	EUR 64.3793	EUR 1,062,258.45
14-Jun-23	17,000	EUR 65.9044	EUR 1,120,374.80
15-Jun-23	17,000	EUR 65.9093	EUR 1,120,458.10
16-Jun-23	16,500	EUR 66.1458	EUR 1,091,405.70
19-Jun-23	16,500	EUR 65.5816	EUR 1,082,096.40
20-Jun-23	17,000	EUR 65.3928	EUR 1,111,677.60
21-Jun-23	17,000	EUR 64.8315	EUR 1,102,135.50
22-Jun-23	17,000	EUR 63.8452	EUR 1,085,368.40
23-Jun-23	17,000	EUR 63.6631	EUR 1,082,272.70
26-Jun-23	17,000	EUR 63.1670	EUR 1,073,839.00
27-Jun-23	17,000	EUR 62.2634	EUR 1,058,477.80
28-Jun-23	16,500	EUR 62.2271	EUR 1,026,747.15
29-Jun-23	17,000	EUR 62.6736	EUR 1,065,451.20
30-Jun-23	17,000	EUR 62.6533	EUR 1,065,106.10
3-Jul-23	15,500	EUR 62.5208	EUR 969,072.40
4-Jul-23	15,500	EUR 62.9178	EUR 975,225.90
5-Jul-23	15,500	EUR 63.9615	EUR 991,403.25
6-Jul-23	15,500	EUR 61.7505	EUR 957,132.75
7-Jul-23	15,500	EUR 61.1946	EUR 948,516.30
<b>Total*</b>	<b>330,000</b>	<b>EUR 63.7727</b>	<b>EUR 21,045,003.00</b>

\* All shares bought on Euronext Paris