

# MERCIALYS

French limited company (société anonyme) with capital of Euro 93,886,501

Registered office: 16-18, rue du Quatre-Septembre,

75002 Paris, France

Paris trade and companies register: 424 064 707

## Disclosure of trading in own shares from September 4, 2023 to September 7, 2023 inclusive

### Aggregated presentation by day and by market

| Issuer name  | Issuer identifier code (LEI) | Transaction date | Financial instrument identifier code (ISIN Code) | Total daily volume (number of shares) | Daily weighted average price for share purchases | Market (MIC Code) |
|--------------|------------------------------|------------------|--|---------------------------------------|--|-------------------|
| MERCIALYS    | 969500081CGAXB7YS433         | 04/09/2023       | FR0010241638                                     | 40,940                                | 8.7901   | XPAR              |
| MERCIALYS    | 969500081CGAXB7YS433         | 05/09/2023       | FR0010241638                                     | 35,533                                | 8.8343   | XPAR              |
| MERCIALYS    | 969500081CGAXB7YS433         | 06/09/2023       | FR0010241638                                     | 30,704                                | 8.8371   | XPAR              |
| MERCIALYS    | 969500081CGAXB7YS433         | 07/09/2023       | FR0010241638                                     | 15,823                                | 8.8736   | XPAR              |
| <b>Total</b> |                              |                  |  | <b>123,000</b>                        | <b>8.825</b>                                     |                   |

### Detailed presentation transaction by transaction

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:08:48+09:00 | FR0010241638                                     | 8.870             | EUR      | 417                | XPAR                              | 81596115                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:11:41+09:00 | FR0010241638                                     | 8.875             | EUR      | 376                | XPAR                              | 81596223                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:13:03+09:00 | FR0010241638                                     | 8.870             | EUR      | 345                | XPAR                              | 81596285                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:13:03+09:00 | FR0010241638                                     | 8.875             | EUR      | 410                | XPAR                              | 81596284                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:17:03+09:00 | FR0010241638                                     | 8.860             | EUR      | 363                | XPAR                              | 81596476                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:17:03+09:00 | FR0010241638                                     | 8.860             | EUR      | 25                 | XPAR                              | 81596475                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:19:03+09:00 | FR0010241638                                     | 8.860             | EUR      | 404                | XPAR                              | 81596582                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:19:12+09:00 | FR0010241638                                     | 8.850             | EUR      | 341                | XPAR                              | 81596599                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:19:12+09:00 | FR0010241638                                     | 8.850             | EUR      | 75                 | XPAR                              | 81596598                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:25:25+09:00 | FR0010241638                                     | 8.870             | EUR      | 391                | XPAR                              | 81597120                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:25:37+09:00 | FR0010241638                                     | 8.860             | EUR      | 452                | XPAR                              | 81597134                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:27:08+09:00 | FR0010241638                                     | 8.845             | EUR      | 356                | XPAR                              | 81597291                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:27:48+09:00 | FR0010241638                                     | 8.830             | EUR      | 401                | XPAR                              | 81597309                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:27:57+09:00 | FR0010241638                                     | 8.805             | EUR      | 376                | XPAR                              | 81597312                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:46:56+09:00 | FR0010241638                                     | 8.825             | EUR      | 412                | XPAR                              | 81598348                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:48:01+09:00 | FR0010241638                                     | 8.815             | EUR      | 405                | XPAR                              | 81598419                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:48:01+09:00 | FR0010241638                                     | 8.815             | EUR      | 358                | XPAR                              | 81598418                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:48:01+09:00 | FR0010241638                                     | 8.815             | EUR      | 229                | XPAR                              | 81598417                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:59:47+09:00 | FR0010241638                                     | 8.830             | EUR      | 217                | XPAR                              | 81598984                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T09:59:47+09:00 | FR0010241638                                     | 8.830             | EUR      | 156                | XPAR                              | 81598983                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:02:26+09:00 | FR0010241638                                     | 8.840             | EUR      | 34                 | XPAR                              | 81599173                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:03:19+09:00 | FR0010241638                                     | 8.835             | EUR      | 236                | XPAR                              | 81599207                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:03:19+09:00 | FR0010241638                                     | 8.835             | EUR      | 150                | XPAR                              | 81599206                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:03:54+09:00 | FR0010241638                                     | 8.815             | EUR      | 67                 | XPAR                              | 81599239                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:03:54+09:00 | FR0010241638                                     | 8.830             | EUR      | 386                | XPAR                              | 81599238                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:03:54+09:00 | FR0010241638                                     | 8.830             | EUR      | 190                | XPAR                              | 81599237                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:03:54+09:00 | FR0010241638                                     | 8.830             | EUR      | 162                | XPAR                              | 81599236                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:05:22+09:00 | FR0010241638                                     | 8.815             | EUR      | 410                | XPAR                              | 81599362                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:18:40+09:00 | FR0010241638                                     | 8.805             | EUR      | 375                | XPAR                              | 81599999                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:18:40+09:00 | FR0010241638                                     | 8.800             | EUR      | 300                | XPAR                              | 81599998                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:18:40+09:00 | FR0010241638                                     | 8.805             | EUR      | 137                | XPAR                              | 81599997                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:18:40+09:00 | FR0010241638                                     | 8.805             | EUR      | 150                | XPAR                              | 81599996                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:18:40+09:00 | FR0010241638                                     | 8.805             | EUR      | 122                | XPAR                              | 81599995                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:18:40+09:00 | FR0010241638                                     | 8.805             | EUR      | 243                | XPAR                              | 81599994                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:18:40+09:00 | FR0010241638                                     | 8.805             | EUR      | 105                | XPAR                              | 81599993                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:27:28+09:00 | FR0010241638                                     | 8.785             | EUR      | 412                | XPAR                              | 81600343                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:27:28+09:00 | FR0010241638                                     | 8.790             | EUR      | 398                | XPAR                              | 81600341                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T10:57:53+09:00 | FR0010241638                                     | 8.770             | EUR      | 376                | XPAR                              | 81601514                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T11:16:54+09:00 | FR0010241638                                     | 8.765             | EUR      | 396                | XPAR                              | 81602243                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T11:20:21+09:00 | FR0010241638                                     | 8.745             | EUR      | 407                | XPAR                              | 81602347                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T11:20:21+09:00 | FR0010241638                                     | 8.750             | EUR      | 506                | XPAR                              | 81602346                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T11:53:06+09:00 | FR0010241638                                     | 8.740             | EUR      | 399                | XPAR                              | 81603931                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T11:53:08+09:00 | FR0010241638                                     | 8.725             | EUR      | 374                | XPAR                              | 81603937                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T12:56:35+09:00 | FR0010241638                                     | 8.760             | EUR      | 5                  | XPAR                              | 81606385                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T12:59:50+09:00 | FR0010241638                                     | 8.760             | EUR      | 4                  | XPAR                              | 81606456                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:03:59+09:00 | FR0010241638                                     | 8.760             | EUR      | 4                  | XPAR                              | 81606569                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:09:04+09:00 | FR0010241638                                     | 8.760             | EUR      | 5                  | XPAR                              | 81606719                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:16:14+09:00 | FR0010241638                                     | 8.760             | EUR      | 3                  | XPAR                              | 81606887                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:23:57+09:00 | FR0010241638                                     | 8.760             | EUR      | 409                | XPAR                              | 81607120                     | Cover employee and managers awards |

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| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:23:57+09:00 | FR0010241638                                     | 8.760             | EUR      | 225                | XPAR                              | 81607119                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:23:57+09:00 | FR0010241638                                     | 8.760             | EUR      | 150                | XPAR                              | 81607118                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:29:33+09:00 | FR0010241638                                     | 8.755             | EUR      | 470                | XPAR                              | 81607331                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:29:33+09:00 | FR0010241638                                     | 8.755             | EUR      | 56                 | XPAR                              | 81607330                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:30:23+09:00 | FR0010241638                                     | 8.750             | EUR      | 125                | XPAR                              | 81607357                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T13:30:23+09:00 | FR0010241638                                     | 8.750             | EUR      | 243                | XPAR                              | 81607356                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:20:46+09:00 | FR0010241638                                     | 8.760             | EUR      | 35                 | XPAR                              | 81609208                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:20:46+09:00 | FR0010241638                                     | 8.760             | EUR      | 150                | XPAR                              | 81609207                     | Cover employee and managers awards |



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| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:20:46+09:00 | FR0010241638                                     | 8.760             | EUR      | 150                | XPAR                              | 81609206                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:20:46+09:00 | FR0010241638                                     | 8.760             | EUR      | 33                 | XPAR                              | 81609205                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:33:33+09:00 | FR0010241638                                     | 8.750             | EUR      | 2                  | XPAR                              | 81609642                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:34:49+09:00 | FR0010241638                                     | 8.750             | EUR      | 356                | XPAR                              | 81609695                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:34:49+09:00 | FR0010241638                                     | 8.750             | EUR      | 6                  | XPAR                              | 81609694                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:44:12+09:00 | FR0010241638                                     | 8.735             | EUR      | 430                | XPAR                              | 81609990                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T14:54:56+09:00 | FR0010241638                                     | 8.755             | EUR      | 357                | XPAR                              | 81610515                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:02:03+09:00 | FR0010241638                                     | 8.765             | EUR      | 5                  | XPAR                              | 81610800                     | Cover employee and managers awards |

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| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:07:28+09:00 | FR0010241638                                     | 8.775             | EUR      | 344                | XPAR                              | 81611003                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:07:28+09:00 | FR0010241638                                     | 8.775             | EUR      | 505                | XPAR                              | 81611002                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:07:28+09:00 | FR0010241638                                     | 8.775             | EUR      | 513                | XPAR                              | 81611001                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:07:28+09:00 | FR0010241638                                     | 8.775             | EUR      | 113                | XPAR                              | 81611000                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:25:20+09:00 | FR0010241638                                     | 8.780             | EUR      | 308                | XPAR                              | 81611672                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:25:20+09:00 | FR0010241638                                     | 8.780             | EUR      | 100                | XPAR                              | 81611671                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:25:20+09:00 | FR0010241638                                     | 8.780             | EUR      | 350                | XPAR                              | 81611670                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:34:04+09:00 | FR0010241638                                     | 8.755             | EUR      | 345                | XPAR                              | 81612129                     | Cover employee and managers awards |

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| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:35:39+09:00 | FR0010241638                                     | 8.735             | EUR      | 200                | XPAR                              | 81612208                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:35:39+09:00 | FR0010241638                                     | 8.735             | EUR      | 7                  | XPAR                              | 81612207                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:36:05+09:00 | FR0010241638                                     | 8.735             | EUR      | 7                  | XPAR                              | 81612220                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:36:38+09:00 | FR0010241638                                     | 8.735             | EUR      | 172                | XPAR                              | 81612234                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:37:51+09:00 | FR0010241638                                     | 8.735             | EUR      | 7                  | XPAR                              | 81612265                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:38:42+09:00 | FR0010241638                                     | 8.735             | EUR      | 6                  | XPAR                              | 81612310                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:39:44+09:00 | FR0010241638                                     | 8.735             | EUR      | 5                  | XPAR                              | 81612372                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T15:58:42+09:00 | FR0010241638                                     | 8.770             | EUR      | 3                  | XPAR                              | 81613413                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:00:36+09:00 | FR0010241638                                     | 8.755             | EUR      | 52                 | XPAR                              | 81613559                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:00:36+09:00 | FR0010241638                                     | 8.760             | EUR      | 450                | XPAR                              | 81613558                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:04:45+09:00 | FR0010241638                                     | 8.755             | EUR      | 206                | XPAR                              | 81613788                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:04:45+09:00 | FR0010241638                                     | 8.755             | EUR      | 88                 | XPAR                              | 81613787                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:20:33+09:00 | FR0010241638                                     | 8.760             | EUR      | 130                | XPAR                              | 81614661                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:24:40+09:00 | FR0010241638                                     | 8.755             | EUR      | 300                | XPAR                              | 81614892                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:36:19+09:00 | FR0010241638                                     | 8.740             | EUR      | 429                | XPAR                              | 81615653                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:36:19+09:00 | FR0010241638                                     | 8.745             | EUR      | 403                | XPAR                              | 81615652                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:36:19+09:00 | FR0010241638                                     | 8.745             | EUR      | 13                 | XPAR                              | 81615651                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:49:10+09:00 | FR0010241638                                     | 8.745             | EUR      | 6                  | XPAR                              | 81616370                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T16:49:10+09:00 | FR0010241638                                     | 8.745             | EUR      | 377                | XPAR                              | 81616369                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:03:25+09:00 | FR0010241638                                     | 8.745             | EUR      | 144                | XPAR                              | 81617525                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:03:25+09:00 | FR0010241638                                     | 8.745             | EUR      | 144                | XPAR                              | 81617524                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:03:25+09:00 | FR0010241638                                     | 8.745             | EUR      | 144                | XPAR                              | 81617523                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:05:11+09:00 | FR0010241638                                     | 8.745             | EUR      | 10                 | XPAR                              | 81617674                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:09+09:00 | FR0010241638                                     | 8.745             | EUR      | 144                | XPAR                              | 81617770                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:09+09:00 | FR0010241638                                     | 8.745             | EUR      | 134                | XPAR                              | 81617769                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:50+09:00 | FR0010241638                                     | 8.745             | EUR      | 113                | XPAR                              | 81617877                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:50+09:00 | FR0010241638                                     | 8.745             | EUR      | 31                 | XPAR                              | 81617876                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:50+09:00 | FR0010241638                                     | 8.745             | EUR      | 113                | XPAR                              | 81617875                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:50+09:00 | FR0010241638                                     | 8.745             | EUR      | 144                | XPAR                              | 81617874                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:50+09:00 | FR0010241638                                     | 8.745             | EUR      | 556                | XPAR                              | 81617873                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:50+09:00 | FR0010241638                                     | 8.745             | EUR      | 144                | XPAR                              | 81617872                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:50+09:00 | FR0010241638                                     | 8.745             | EUR      | 124                | XPAR                              | 81617871                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:06:50+09:00 | FR0010241638                                     | 8.745             | EUR      | 20                 | XPAR                              | 81617870                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:07:03+09:00 | FR0010241638                                     | 8.745             | EUR      | 10                 | XPAR                              | 81617943                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:14:47+09:00 | FR0010241638                                     | 8.755             | EUR      | 21                 | XPAR                              | 81618472                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:14:47+09:00 | FR0010241638                                     | 8.755             | EUR      | 144                | XPAR                              | 81618471                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:14:47+09:00 | FR0010241638                                     | 8.755             | EUR      | 388                | XPAR                              | 81618470                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:20:27+09:00 | FR0010241638                                     | 8.770             | EUR      | 15                 | XPAR                              | 81618993                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:20:27+09:00 | FR0010241638                                     | 8.770             | EUR      | 502                | XPAR                              | 81618985                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:20:27+09:00 | FR0010241638                                     | 8.770             | EUR      | 99                 | XPAR                              | 81618984                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:20:27+09:00 | FR0010241638                                     | 8.770             | EUR      | 88                 | XPAR                              | 81618983                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:22:04+09:00 | FR0010241638                                     | 8.780             | EUR      | 152                | XPAR                              | 81619116                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:22:04+09:00 | FR0010241638                                     | 8.780             | EUR      | 11                 | XPAR                              | 81619115                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:22:04+09:00 | FR0010241638                                     | 8.780             | EUR      | 256                | XPAR                              | 81619114                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:22:04+09:00 | FR0010241638                                     | 8.780             | EUR      | 294                | XPAR                              | 81619113                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:22:04+09:00 | FR0010241638                                     | 8.780             | EUR      | 331                | XPAR                              | 81619112                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:22:04+09:00 | FR0010241638                                     | 8.780             | EUR      | 64                 | XPAR                              | 81619111                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 8                  | XPAR                              | 81619334                     | Cover employee and managers awards |



| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 491                | XPAR                              | 81619333                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 48                 | XPAR                              | 81619332                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 341                | XPAR                              | 81619331                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 150                | XPAR                              | 81619330                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 150                | XPAR                              | 81619329                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 39                 | XPAR                              | 81619328                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 111                | XPAR                              | 81619327                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:11+09:00 | FR0010241638                                     | 8.790             | EUR      | 578                | XPAR                              | 81619326                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 81                 | XPAR                              | 81619411                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 91                 | XPAR                              | 81619410                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 209                | XPAR                              | 81619409                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 200                | XPAR                              | 81619408                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 158                | XPAR                              | 81619407                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 122                | XPAR                              | 81619406                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 103                | XPAR                              | 81619405                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 597                | XPAR                              | 81619404                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 92                 | XPAR                              | 81619403                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 122                | XPAR                              | 81619402                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:24:51+09:00 | FR0010241638                                     | 8.790             | EUR      | 559                | XPAR                              | 81619401                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 133                | XPAR                              | 81619569                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 556                | XPAR                              | 81619568                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 550                | XPAR                              | 81619567                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 150                | XPAR                              | 81619566                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 539                | XPAR                              | 81619563                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 450                | XPAR                              | 81619562                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 89                 | XPAR                              | 81619561                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 150                | XPAR                              | 81619560                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 150                | XPAR                              | 81619559                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 150                | XPAR                              | 81619558                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:31+09:00 | FR0010241638                                     | 8.795             | EUR      | 150                | XPAR                              | 81619557                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:32+09:00 | FR0010241638                                     | 8.795             | EUR      | 399                | XPAR                              | 81619572                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:32+09:00 | FR0010241638                                     | 8.795             | EUR      | 150                | XPAR                              | 81619571                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:26:32+09:00 | FR0010241638                                     | 8.795             | EUR      | 539                | XPAR                              | 81619570                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:27:43+09:00 | FR0010241638                                     | 8.795             | EUR      | 151                | XPAR                              | 81619691                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:27:43+09:00 | FR0010241638                                     | 8.795             | EUR      | 579                | XPAR                              | 81619690                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:27:43+09:00 | FR0010241638                                     | 8.795             | EUR      | 110                | XPAR                              | 81619689                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.790             | EUR      | 409                | XPAR                              | 81619774                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.795             | EUR      | 53                 | XPAR                              | 81619773                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.795             | EUR      | 31                 | XPAR                              | 81619772                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.795             | EUR      | 181                | XPAR                              | 81619771                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.795             | EUR      | 269                | XPAR                              | 81619770                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.795             | EUR      | 150                | XPAR                              | 81619769                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.795             | EUR      | 11                 | XPAR                              | 81619768                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.795             | EUR      | 525                | XPAR                              | 81619767                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:28:42+09:00 | FR0010241638                                     | 8.795             | EUR      | 13                 | XPAR                              | 81619766                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:20+09:00 | FR0010241638                                     | 8.790             | EUR      | 20                 | XPAR                              | 81619820                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 387                | XPAR                              | 81619932                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 158                | XPAR                              | 81619931                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 556                | XPAR                              | 81619930                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 158                | XPAR                              | 81619929                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 556                | XPAR                              | 81619928                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 158                | XPAR                              | 81619927                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 714                | XPAR                              | 81619926                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 750                | XPAR                              | 81619925                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-04T17:29:52+09:00 | FR0010241638                                     | 8.800             | EUR      | 750                | XPAR                              | 81619924                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T09:04:43+09:00 | FR0010241638                                     | 8.790             | EUR      | 440                | XPAR                              | 81623029                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T09:04:46+09:00 | FR0010241638                                     | 8.800             | EUR      | 399                | XPAR                              | 81623042                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T09:33:38+09:00 | FR0010241638                                     | 8.780             | EUR      | 57                 | XPAR                              | 81625161                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T09:34:12+09:00 | FR0010241638                                     | 8.780             | EUR      | 60                 | XPAR                              | 81625175                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T09:52:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 2 500              | XPAR                              | 81626207                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:39+09:00 | FR0010241638                                     | 8.795             | EUR      | 60                 | XPAR                              | 81629968                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:39+09:00 | FR0010241638                                     | 8.795             | EUR      | 240                | XPAR                              | 81629967                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 196                | XPAR                              | 81629976                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 531                | XPAR                              | 81629975                     | Cover employee and managers awards |



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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 300                | XPAR                              | 81629974                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 102                | XPAR                              | 81629973                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 198                | XPAR                              | 81629972                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 300                | XPAR                              | 81629971                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 600                | XPAR                              | 81629970                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:48:47+09:00 | FR0010241638                                     | 8.800             | EUR      | 70                 | XPAR                              | 81629969                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:56:47+09:00 | FR0010241638                                     | 8.795             | EUR      | 180                | XPAR                              | 81630406                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T10:56:47+09:00 | FR0010241638                                     | 8.795             | EUR      | 227                | XPAR                              | 81630405                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:00:54+09:00 | FR0010241638                                     | 8.795             | EUR      | 407                | XPAR                              | 81630632                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:13:35+09:00 | FR0010241638                                     | 8.800             | EUR      | 379                | XPAR                              | 81631179                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:13:36+09:00 | FR0010241638                                     | 8.800             | EUR      | 363                | XPAR                              | 81631181                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:13:36+09:00 | FR0010241638                                     | 8.800             | EUR      | 300                | XPAR                              | 81631180                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:15:21+09:00 | FR0010241638                                     | 8.795             | EUR      | 443                | XPAR                              | 81631321                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:29:50+09:00 | FR0010241638                                     | 8.795             | EUR      | 174                | XPAR                              | 81631903                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:29:50+09:00 | FR0010241638                                     | 8.795             | EUR      | 260                | XPAR                              | 81631902                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:29:50+09:00 | FR0010241638                                     | 8.795             | EUR      | 46                 | XPAR                              | 81631901                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:29:50+09:00 | FR0010241638                                     | 8.795             | EUR      | 164                | XPAR                              | 81631900                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:29:50+09:00 | FR0010241638                                     | 8.795             | EUR      | 150                | XPAR                              | 81631899                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T11:29:50+09:00 | FR0010241638                                     | 8.795             | EUR      | 6                  | XPAR                              | 81631898                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 352                | XPAR                              | 81633988                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 20                 | XPAR                              | 81633987                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 352                | XPAR                              | 81633986                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 29                 | XPAR                              | 81633985                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 3                  | XPAR                              | 81633984                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 733                | XPAR                              | 81633983                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 404                | XPAR                              | 81633982                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 877                | XPAR                              | 81633981                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 376                | XPAR                              | 81633980                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 28                 | XPAR                              | 81633979                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 254                | XPAR                              | 81633978                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:05:00+09:00 | FR0010241638                                     | 8.800             | EUR      | 150                | XPAR                              | 81633977                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:09:43+09:00 | FR0010241638                                     | 8.800             | EUR      | 323                | XPAR                              | 81634242                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:11:50+09:00 | FR0010241638                                     | 8.795             | EUR      | 443                | XPAR                              | 81634302                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T12:50:48+09:00 | FR0010241638                                     | 8.800             | EUR      | 443                | XPAR                              | 81635490                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T13:01:18+09:00 | FR0010241638                                     | 8.805             | EUR      | 340                | XPAR                              | 81635794                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T13:59:58+09:00 | FR0010241638                                     | 8.810             | EUR      | 443                | XPAR                              | 81638412                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:00:56+09:00 | FR0010241638                                     | 8.815             | EUR      | 300                | XPAR                              | 81638482                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:34:55+09:00 | FR0010241638                                     | 8.820             | EUR      | 70                 | XPAR                              | 81639963                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:34:55+09:00 | FR0010241638                                     | 8.820             | EUR      | 300                | XPAR                              | 81639962                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:34:55+09:00 | FR0010241638                                     | 8.815             | EUR      | 273                | XPAR                              | 81639961                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:34:55+09:00 | FR0010241638                                     | 8.815             | EUR      | 150                | XPAR                              | 81639960                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:34:55+09:00 | FR0010241638                                     | 8.815             | EUR      | 20                 | XPAR                              | 81639959                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:41:24+09:00 | FR0010241638                                     | 8.795             | EUR      | 233                | XPAR                              | 81640127                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:41:24+09:00 | FR0010241638                                     | 8.800             | EUR      | 225                | XPAR                              | 81640126                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:41:24+09:00 | FR0010241638                                     | 8.800             | EUR      | 450                | XPAR                              | 81640125                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:41:24+09:00 | FR0010241638                                     | 8.800             | EUR      | 650                | XPAR                              | 81640124                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:41:24+09:00 | FR0010241638                                     | 8.800             | EUR      | 433                | XPAR                              | 81640122                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T14:43:03+09:00 | FR0010241638                                     | 8.805             | EUR      | 468                | XPAR                              | 81640189                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.870             | EUR      | 228                | XPAR                              | 81641498                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.870             | EUR      | 150                | XPAR                              | 81641497                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.870             | EUR      | 517                | XPAR                              | 81641490                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.870             | EUR      | 5                  | XPAR                              | 81641489                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.870             | EUR      | 150                | XPAR                              | 81641488                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.870             | EUR      | 450                | XPAR                              | 81641487                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.870             | EUR      | 444                | XPAR                              | 81641486                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.875             | EUR      | 377                | XPAR                              | 81641485                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:15:53+09:00 | FR0010241638                                     | 8.875             | EUR      | 191                | XPAR                              | 81641484                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:16:38+09:00 | FR0010241638                                     | 8.895             | EUR      | 381                | XPAR                              | 81641526                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:16:38+09:00 | FR0010241638                                     | 8.895             | EUR      | 404                | XPAR                              | 81641525                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:16:38+09:00 | FR0010241638                                     | 8.895             | EUR      | 150                | XPAR                              | 81641524                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:16:38+09:00 | FR0010241638                                     | 8.895             | EUR      | 298                | XPAR                              | 81641523                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:16:38+09:00 | FR0010241638                                     | 8.895             | EUR      | 150                | XPAR                              | 81641522                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:57:58+09:00 | FR0010241638                                     | 8.880             | EUR      | 657                | XPAR                              | 81645457                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:57:58+09:00 | FR0010241638                                     | 8.880             | EUR      | 43                 | XPAR                              | 81645456                     | Cover employee and managers awards |



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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:57:58+09:00 | FR0010241638                                     | 8.880             | EUR      | 271                | XPAR                              | 81645455                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:57:58+09:00 | FR0010241638                                     | 8.880             | EUR      | 4                  | XPAR                              | 81645454                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:57:58+09:00 | FR0010241638                                     | 8.880             | EUR      | 267                | XPAR                              | 81645453                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:57:58+09:00 | FR0010241638                                     | 8.880             | EUR      | 4                  | XPAR                              | 81645452                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T15:57:58+09:00 | FR0010241638                                     | 8.880             | EUR      | 43                 | XPAR                              | 81645451                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:06:30+09:00 | FR0010241638                                     | 8.875             | EUR      | 314                | XPAR                              | 81646385                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:06:30+09:00 | FR0010241638                                     | 8.875             | EUR      | 314                | XPAR                              | 81646384                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:28:37+09:00 | FR0010241638                                     | 8.870             | EUR      | 887                | XPAR                              | 81649115                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:28:37+09:00 | FR0010241638                                     | 8.870             | EUR      | 60                 | XPAR                              | 81649114                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:29:16+09:00 | FR0010241638                                     | 8.850             | EUR      | 94                 | XPAR                              | 81649221                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:29:16+09:00 | FR0010241638                                     | 8.850             | EUR      | 411                | XPAR                              | 81649220                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:29:16+09:00 | FR0010241638                                     | 8.850             | EUR      | 326                | XPAR                              | 81649219                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:29:16+09:00 | FR0010241638                                     | 8.850             | EUR      | 117                | XPAR                              | 81649218                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:31:29+09:00 | FR0010241638                                     | 8.845             | EUR      | 160                | XPAR                              | 81649505                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:35:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 23                 | XPAR                              | 81650174                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:35:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 150                | XPAR                              | 81650173                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:35:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 195                | XPAR                              | 81650172                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:40:34+09:00 | FR0010241638                                     | 8.845             | EUR      | 84                 | XPAR                              | 81650921                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:40:34+09:00 | FR0010241638                                     | 8.845             | EUR      | 150                | XPAR                              | 81650920                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:41:28+09:00 | FR0010241638                                     | 8.850             | EUR      | 32                 | XPAR                              | 81651018                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:41:28+09:00 | FR0010241638                                     | 8.850             | EUR      | 240                | XPAR                              | 81651017                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:41:28+09:00 | FR0010241638                                     | 8.850             | EUR      | 150                | XPAR                              | 81651016                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:41:28+09:00 | FR0010241638                                     | 8.850             | EUR      | 16                 | XPAR                              | 81651015                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:41:29+09:00 | FR0010241638                                     | 8.850             | EUR      | 207                | XPAR                              | 81651019                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:41:30+09:00 | FR0010241638                                     | 8.850             | EUR      | 46                 | XPAR                              | 81651041                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T16:51:44+09:00 | FR0010241638                                     | 8.835             | EUR      | 45                 | XPAR                              | 81652490                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:01:21+09:00 | FR0010241638                                     | 8.850             | EUR      | 66                 | XPAR                              | 81653676                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:01:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 300                | XPAR                              | 81653727                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:01:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 150                | XPAR                              | 81653726                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:09:45+09:00 | FR0010241638                                     | 8.850             | EUR      | 411                | XPAR                              | 81654567                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:16:53+09:00 | FR0010241638                                     | 8.850             | EUR      | 171                | XPAR                              | 81655510                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:16:53+09:00 | FR0010241638                                     | 8.850             | EUR      | 38                 | XPAR                              | 81655509                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:16:53+09:00 | FR0010241638                                     | 8.850             | EUR      | 329                | XPAR                              | 81655508                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:16:53+09:00 | FR0010241638                                     | 8.850             | EUR      | 75                 | XPAR                              | 81655507                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:16:53+09:00 | FR0010241638                                     | 8.850             | EUR      | 368                | XPAR                              | 81655506                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:17:31+09:00 | FR0010241638                                     | 8.835             | EUR      | 218                | XPAR                              | 81655568                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:18:48+09:00 | FR0010241638                                     | 8.835             | EUR      | 100                | XPAR                              | 81655742                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:20:29+09:00 | FR0010241638                                     | 8.845             | EUR      | 4                  | XPAR                              | 81655998                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:21:13+09:00 | FR0010241638                                     | 8.845             | EUR      | 55                 | XPAR                              | 81656103                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:21:13+09:00 | FR0010241638                                     | 8.845             | EUR      | 128                | XPAR                              | 81656102                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:24:01+09:00 | FR0010241638                                     | 8.875             | EUR      | 125                | XPAR                              | 81656400                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:24:01+09:00 | FR0010241638                                     | 8.875             | EUR      | 300                | XPAR                              | 81656399                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:24:45+09:00 | FR0010241638                                     | 8.875             | EUR      | 286                | XPAR                              | 81656510                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:24:45+09:00 | FR0010241638                                     | 8.875             | EUR      | 150                | XPAR                              | 81656494                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:26:30+09:00 | FR0010241638                                     | 8.875             | EUR      | 10                 | XPAR                              | 81656668                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:26:30+09:00 | FR0010241638                                     | 8.875             | EUR      | 10                 | XPAR                              | 81656667                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:26:30+09:00 | FR0010241638                                     | 8.875             | EUR      | 10                 | XPAR                              | 81656659                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 314                | XPAR                              | 81656783                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 257                | XPAR                              | 81656782                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 314                | XPAR                              | 81656781                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 107                | XPAR                              | 81656780                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 314                | XPAR                              | 81656779                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 499                | XPAR                              | 81656778                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 127                | XPAR                              | 81656777                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 222                | XPAR                              | 81656776                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 150                | XPAR                              | 81656775                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 92                 | XPAR                              | 81656774                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 135                | XPAR                              | 81656773                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 406                | XPAR                              | 81656772                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:31+09:00 | FR0010241638                                     | 8.885             | EUR      | 443                | XPAR                              | 81656787                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:31+09:00 | FR0010241638                                     | 8.885             | EUR      | 750                | XPAR                              | 81656786                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:31+09:00 | FR0010241638                                     | 8.885             | EUR      | 450                | XPAR                              | 81656785                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-05T17:27:44+09:00 | FR0010241638                                     | 8.885             | EUR      | 150                | XPAR                              | 81656823                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:35:18+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81670618                     | Cover employee and managers awards |



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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:35:18+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81670617                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:35:18+09:00 | FR0010241638                                     | 8.850             | EUR      | 378                | XPAR                              | 81670616                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:35:18+09:00 | FR0010241638                                     | 8.850             | EUR      | 113                | XPAR                              | 81670615                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:51:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81671621                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:51:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 588                | XPAR                              | 81671620                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:51:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81671619                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:51:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81671618                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:51:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 229                | XPAR                              | 81671617                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:51:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 106                | XPAR                              | 81671616                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:51:52+09:00 | FR0010241638                                     | 8.850             | EUR      | 6                  | XPAR                              | 81671615                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:51:53+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81671622                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:55:03+09:00 | FR0010241638                                     | 8.850             | EUR      | 102                | XPAR                              | 81671814                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:55:03+09:00 | FR0010241638                                     | 8.845             | EUR      | 442                | XPAR                              | 81671813                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:55:03+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81671812                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:55:03+09:00 | FR0010241638                                     | 8.850             | EUR      | 588                | XPAR                              | 81671811                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:55:03+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81671810                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:55:03+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81671809                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T09:55:03+09:00 | FR0010241638                                     | 8.850             | EUR      | 112                | XPAR                              | 81671808                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:20:16+09:00 | FR0010241638                                     | 8.830             | EUR      | 362                | XPAR                              | 81673518                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:27:14+09:00 | FR0010241638                                     | 8.820             | EUR      | 300                | XPAR                              | 81673965                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:29:10+09:00 | FR0010241638                                     | 8.820             | EUR      | 540                | XPAR                              | 81674076                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:31:28+09:00 | FR0010241638                                     | 8.820             | EUR      | 160                | XPAR                              | 81674181                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:31:28+09:00 | FR0010241638                                     | 8.820             | EUR      | 359                | XPAR                              | 81674180                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:31:28+09:00 | FR0010241638                                     | 8.820             | EUR      | 443                | XPAR                              | 81674179                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:31:29+09:00 | FR0010241638                                     | 8.810             | EUR      | 4                  | XPAR                              | 81674183                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:31:29+09:00 | FR0010241638                                     | 8.810             | EUR      | 412                | XPAR                              | 81674182                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:46:32+09:00 | FR0010241638                                     | 8.815             | EUR      | 227                | XPAR                              | 81674921                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:46:32+09:00 | FR0010241638                                     | 8.815             | EUR      | 162                | XPAR                              | 81674920                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:46:32+09:00 | FR0010241638                                     | 8.815             | EUR      | 25                 | XPAR                              | 81674919                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T10:50:53+09:00 | FR0010241638                                     | 8.800             | EUR      | 300                | XPAR                              | 81675130                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T11:17:12+09:00 | FR0010241638                                     | 8.825             | EUR      | 449                | XPAR                              | 81676624                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T11:36:07+09:00 | FR0010241638                                     | 8.820             | EUR      | 448                | XPAR                              | 81677855                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T11:36:07+09:00 | FR0010241638                                     | 8.820             | EUR      | 1                  | XPAR                              | 81677854                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T11:45:03+09:00 | FR0010241638                                     | 8.835             | EUR      | 355                | XPAR                              | 81678564                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T11:45:03+09:00 | FR0010241638                                     | 8.835             | EUR      | 10                 | XPAR                              | 81678563                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T11:45:03+09:00 | FR0010241638                                     | 8.835             | EUR      | 150                | XPAR                              | 81678562                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T11:45:03+09:00 | FR0010241638                                     | 8.835             | EUR      | 152                | XPAR                              | 81678561                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:01:28+09:00 | FR0010241638                                     | 8.840             | EUR      | 213                | XPAR                              | 81679793                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:01:28+09:00 | FR0010241638                                     | 8.840             | EUR      | 210                | XPAR                              | 81679792                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:01:28+09:00 | FR0010241638                                     | 8.840             | EUR      | 394                | XPAR                              | 81679791                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:01:28+09:00 | FR0010241638                                     | 8.840             | EUR      | 408                | XPAR                              | 81679790                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:09:01+09:00 | FR0010241638                                     | 8.830             | EUR      | 375                | XPAR                              | 81680190                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:15:46+09:00 | FR0010241638                                     | 8.840             | EUR      | 115                | XPAR                              | 81680529                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:17:46+09:00 | FR0010241638                                     | 8.845             | EUR      | 149                | XPAR                              | 81680608                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:17:46+09:00 | FR0010241638                                     | 8.845             | EUR      | 876                | XPAR                              | 81680607                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:17:46+09:00 | FR0010241638                                     | 8.845             | EUR      | 332                | XPAR                              | 81680606                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:20:04+09:00 | FR0010241638                                     | 8.835             | EUR      | 365                | XPAR                              | 81680741                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T12:25:19+09:00 | FR0010241638                                     | 8.830             | EUR      | 439                | XPAR                              | 81680961                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T13:18:05+09:00 | FR0010241638                                     | 8.830             | EUR      | 415                | XPAR                              | 81683019                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T13:18:05+09:00 | FR0010241638                                     | 8.830             | EUR      | 724                | XPAR                              | 81683018                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T13:18:05+09:00 | FR0010241638                                     | 8.830             | EUR      | 276                | XPAR                              | 81683017                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T13:57:16+09:00 | FR0010241638                                     | 8.845             | EUR      | 449                | XPAR                              | 81684713                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:23:58+09:00 | FR0010241638                                     | 8.845             | EUR      | 82                 | XPAR                              | 81686429                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:23:58+09:00 | FR0010241638                                     | 8.845             | EUR      | 150                | XPAR                              | 81686428                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:24:03+09:00 | FR0010241638                                     | 8.845             | EUR      | 215                | XPAR                              | 81686437                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:36:30+09:00 | FR0010241638                                     | 8.840             | EUR      | 449                | XPAR                              | 81687384                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:44:44+09:00 | FR0010241638                                     | 8.845             | EUR      | 13                 | XPAR                              | 81687827                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:55:55+09:00 | FR0010241638                                     | 8.845             | EUR      | 21                 | XPAR                              | 81688432                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:55:55+09:00 | FR0010241638                                     | 8.845             | EUR      | 392                | XPAR                              | 81688431                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:55:55+09:00 | FR0010241638                                     | 8.845             | EUR      | 58                 | XPAR                              | 81688430                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T14:55:55+09:00 | FR0010241638                                     | 8.845             | EUR      | 387                | XPAR                              | 81688429                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:01:02+09:00 | FR0010241638                                     | 8.835             | EUR      | 70                 | XPAR                              | 81688731                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:01:48+09:00 | FR0010241638                                     | 8.835             | EUR      | 136                | XPAR                              | 81688767                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:04:01+09:00 | FR0010241638                                     | 8.835             | EUR      | 183                | XPAR                              | 81688881                     | Cover employee and managers awards |



| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:07:24+09:00 | FR0010241638                                     | 8.835             | EUR      | 60                 | XPAR                              | 81689235                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:20:40+09:00 | FR0010241638                                     | 8.820             | EUR      | 410                | XPAR                              | 81689831                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:20:41+09:00 | FR0010241638                                     | 8.805             | EUR      | 132                | XPAR                              | 81689838                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:20:41+09:00 | FR0010241638                                     | 8.805             | EUR      | 450                | XPAR                              | 81689837                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:20:41+09:00 | FR0010241638                                     | 8.805             | EUR      | 300                | XPAR                              | 81689836                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:20:41+09:00 | FR0010241638                                     | 8.805             | EUR      | 300                | XPAR                              | 81689835                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:20:41+09:00 | FR0010241638                                     | 8.805             | EUR      | 300                | XPAR                              | 81689834                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:20:41+09:00 | FR0010241638                                     | 8.810             | EUR      | 399                | XPAR                              | 81689833                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T15:20:49+09:00 | FR0010241638                                     | 8.805             | EUR      | 70                 | XPAR                              | 81689839                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:15:58+09:00 | FR0010241638                                     | 8.830             | EUR      | 449                | XPAR                              | 81696567                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:22:57+09:00 | FR0010241638                                     | 8.825             | EUR      | 295                | XPAR                              | 81696988                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:22:57+09:00 | FR0010241638                                     | 8.825             | EUR      | 150                | XPAR                              | 81696987                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:28:07+09:00 | FR0010241638                                     | 8.805             | EUR      | 98                 | XPAR                              | 81697335                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:28:26+09:00 | FR0010241638                                     | 8.805             | EUR      | 35                 | XPAR                              | 81697373                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:40:15+09:00 | FR0010241638                                     | 8.830             | EUR      | 221                | XPAR                              | 81698459                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:40:15+09:00 | FR0010241638                                     | 8.830             | EUR      | 150                | XPAR                              | 81698458                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:40:15+09:00 | FR0010241638                                     | 8.830             | EUR      | 401                | XPAR                              | 81698457                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:53:39+09:00 | FR0010241638                                     | 8.825             | EUR      | 283                | XPAR                              | 81699812                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:54:23+09:00 | FR0010241638                                     | 8.825             | EUR      | 2                  | XPAR                              | 81699869                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:57:33+09:00 | FR0010241638                                     | 8.845             | EUR      | 41                 | XPAR                              | 81700216                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:57:33+09:00 | FR0010241638                                     | 8.845             | EUR      | 245                | XPAR                              | 81700215                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:57:33+09:00 | FR0010241638                                     | 8.845             | EUR      | 67                 | XPAR                              | 81700214                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:57:33+09:00 | FR0010241638                                     | 8.845             | EUR      | 312                | XPAR                              | 81700213                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:57:33+09:00 | FR0010241638                                     | 8.845             | EUR      | 312                | XPAR                              | 81700212                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:57:33+09:00 | FR0010241638                                     | 8.845             | EUR      | 339                | XPAR                              | 81700211                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:58:46+09:00 | FR0010241638                                     | 8.845             | EUR      | 312                | XPAR                              | 81700289                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:58:46+09:00 | FR0010241638                                     | 8.845             | EUR      | 2                  | XPAR                              | 81700288                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T16:58:46+09:00 | FR0010241638                                     | 8.845             | EUR      | 310                | XPAR                              | 81700287                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:02:42+09:00 | FR0010241638                                     | 8.855             | EUR      | 296                | XPAR                              | 81700722                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:02:42+09:00 | FR0010241638                                     | 8.855             | EUR      | 194                | XPAR                              | 81700721                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:02:42+09:00 | FR0010241638                                     | 8.855             | EUR      | 78                 | XPAR                              | 81700720                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:06:26+09:00 | FR0010241638                                     | 8.855             | EUR      | 364                | XPAR                              | 81701154                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:06:26+09:00 | FR0010241638                                     | 8.855             | EUR      | 426                | XPAR                              | 81701153                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:07:00+09:00 | FR0010241638                                     | 8.855             | EUR      | 61                 | XPAR                              | 81701212                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:07:01+09:00 | FR0010241638                                     | 8.855             | EUR      | 72                 | XPAR                              | 81701213                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:07:48+09:00 | FR0010241638                                     | 8.850             | EUR      | 192                | XPAR                              | 81701316                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:07:48+09:00 | FR0010241638                                     | 8.850             | EUR      | 150                | XPAR                              | 81701315                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:07:48+09:00 | FR0010241638                                     | 8.850             | EUR      | 150                | XPAR                              | 81701314                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:08:32+09:00 | FR0010241638                                     | 8.850             | EUR      | 423                | XPAR                              | 81701376                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:10:17+09:00 | FR0010241638                                     | 8.850             | EUR      | 340                | XPAR                              | 81701549                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:10:18+09:00 | FR0010241638                                     | 8.850             | EUR      | 95                 | XPAR                              | 81701556                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:24+09:00 | FR0010241638                                     | 8.845             | EUR      | 420                | XPAR                              | 81701843                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:24+09:00 | FR0010241638                                     | 8.845             | EUR      | 470                | XPAR                              | 81701842                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:24+09:00 | FR0010241638                                     | 8.845             | EUR      | 110                | XPAR                              | 81701841                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 78                 | XPAR                              | 81701858                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 215                | XPAR                              | 81701857                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 1 858              | XPAR                              | 81701856                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 61                 | XPAR                              | 81701855                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 336                | XPAR                              | 81701852                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 94                 | XPAR                              | 81701851                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:13:25+09:00 | FR0010241638                                     | 8.850             | EUR      | 365                | XPAR                              | 81701850                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:14:54+09:00 | FR0010241638                                     | 8.845             | EUR      | 124                | XPAR                              | 81701972                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:14:54+09:00 | FR0010241638                                     | 8.845             | EUR      | 128                | XPAR                              | 81701971                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:14:54+09:00 | FR0010241638                                     | 8.845             | EUR      | 6                  | XPAR                              | 81701970                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:14:55+09:00 | FR0010241638                                     | 8.845             | EUR      | 23                 | XPAR                              | 81701973                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:20:38+09:00 | FR0010241638                                     | 8.835             | EUR      | 189                | XPAR                              | 81702614                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:29:04+09:00 | FR0010241638                                     | 8.845             | EUR      | 226                | XPAR                              | 81703404                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:29:12+09:00 | FR0010241638                                     | 8.845             | EUR      | 175                | XPAR                              | 81703429                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:29:12+09:00 | FR0010241638                                     | 8.845             | EUR      | 39                 | XPAR                              | 81703428                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:29:12+09:00 | FR0010241638                                     | 8.845             | EUR      | 50                 | XPAR                              | 81703427                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:29:12+09:00 | FR0010241638                                     | 8.845             | EUR      | 9                  | XPAR                              | 81703426                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:29:12+09:00 | FR0010241638                                     | 8.845             | EUR      | 10                 | XPAR                              | 81703425                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-06T17:29:12+09:00 | FR0010241638                                     | 8.845             | EUR      | 5                  | XPAR                              | 81703424                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:09:11+09:00 | FR0010241638                                     | 8.880             | EUR      | 170                | XPAR                              | 81707554                     | Cover employee and managers awards |



| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:09:11+09:00 | FR0010241638                                     | 8.880             | EUR      | 736                | XPAR                              | 81707553                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:10:25+09:00 | FR0010241638                                     | 8.880             | EUR      | 717                | XPAR                              | 81707635                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:10:25+09:00 | FR0010241638                                     | 8.880             | EUR      | 200                | XPAR                              | 81707634                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:15:29+09:00 | FR0010241638                                     | 8.875             | EUR      | 102                | XPAR                              | 81707993                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:15:29+09:00 | FR0010241638                                     | 8.875             | EUR      | 456                | XPAR                              | 81707992                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:16:08+09:00 | FR0010241638                                     | 8.870             | EUR      | 472                | XPAR                              | 81708024                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:16:09+09:00 | FR0010241638                                     | 8.860             | EUR      | 388                | XPAR                              | 81708025                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:23:26+09:00 | FR0010241638                                     | 8.835             | EUR      | 237                | XPAR                              | 81708557                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T09:23:26+09:00 | FR0010241638                                     | 8.835             | EUR      | 150                | XPAR                              | 81708556                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:14:50+09:00 | FR0010241638                                     | 8.890             | EUR      | 438                | XPAR                              | 81711843                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:23:02+09:00 | FR0010241638                                     | 8.890             | EUR      | 301                | XPAR                              | 81712414                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:23:02+09:00 | FR0010241638                                     | 8.890             | EUR      | 64                 | XPAR                              | 81712413                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:23:13+09:00 | FR0010241638                                     | 8.890             | EUR      | 174                | XPAR                              | 81712420                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:31:43+09:00 | FR0010241638                                     | 8.905             | EUR      | 300                | XPAR                              | 81712936                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:31:44+09:00 | FR0010241638                                     | 8.900             | EUR      | 409                | XPAR                              | 81712937                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:31:45+09:00 | FR0010241638                                     | 8.895             | EUR      | 158                | XPAR                              | 81712951                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:37:24+09:00 | FR0010241638                                     | 8.895             | EUR      | 416                | XPAR                              | 81713315                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:37:24+09:00 | FR0010241638                                     | 8.895             | EUR      | 412                | XPAR                              | 81713314                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:37:24+09:00 | FR0010241638                                     | 8.895             | EUR      | 86                 | XPAR                              | 81713313                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T10:37:24+09:00 | FR0010241638                                     | 8.895             | EUR      | 149                | XPAR                              | 81713312                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T11:02:26+09:00 | FR0010241638                                     | 8.895             | EUR      | 300                | XPAR                              | 81715353                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T11:03:17+09:00 | FR0010241638                                     | 8.890             | EUR      | 366                | XPAR                              | 81715412                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T11:39:55+09:00 | FR0010241638                                     | 8.910             | EUR      | 434                | XPAR                              | 81718031                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T11:39:55+09:00 | FR0010241638                                     | 8.905             | EUR      | 250                | XPAR                              | 81718029                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T11:39:55+09:00 | FR0010241638                                     | 8.905             | EUR      | 132                | XPAR                              | 81718028                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T11:39:55+09:00 | FR0010241638                                     | 8.905             | EUR      | 373                | XPAR                              | 81718027                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T13:36:30+09:00 | FR0010241638                                     | 8.880             | EUR      | 378                | XPAR                              | 81722461                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T13:52:29+09:00 | FR0010241638                                     | 8.875             | EUR      | 386                | XPAR                              | 81723067                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:03:20+09:00 | FR0010241638                                     | 8.870             | EUR      | 443                | XPAR                              | 81723482                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:18:41+09:00 | FR0010241638                                     | 8.880             | EUR      | 411                | XPAR                              | 81724503                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:52:25+09:00 | FR0010241638                                     | 8.870             | EUR      | 148                | XPAR                              | 81726222                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:52:25+09:00 | FR0010241638                                     | 8.870             | EUR      | 150                | XPAR                              | 81726221                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:52:25+09:00 | FR0010241638                                     | 8.870             | EUR      | 150                | XPAR                              | 81726220                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:53:10+09:00 | FR0010241638                                     | 8.870             | EUR      | 79                 | XPAR                              | 81726257                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:53:15+09:00 | FR0010241638                                     | 8.870             | EUR      | 14                 | XPAR                              | 81726268                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:55:02+09:00 | FR0010241638                                     | 8.870             | EUR      | 231                | XPAR                              | 81726351                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T14:55:02+09:00 | FR0010241638                                     | 8.870             | EUR      | 3                  | XPAR                              | 81726350                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:04:47+09:00 | FR0010241638                                     | 8.870             | EUR      | 300                | XPAR                              | 81726909                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:04:47+09:00 | FR0010241638                                     | 8.860             | EUR      | 370                | XPAR                              | 81726908                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:17:08+09:00 | FR0010241638                                     | 8.850             | EUR      | 83                 | XPAR                              | 81727727                     | Cover employee and managers awards |

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|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:17:08+09:00 | FR0010241638                                     | 8.850             | EUR      | 294                | XPAR                              | 81727726                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:37:32+09:00 | FR0010241638                                     | 8.870             | EUR      | 375                | XPAR                              | 81729598                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:39:00+09:00 | FR0010241638                                     | 8.865             | EUR      | 300                | XPAR                              | 81729885                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:48:10+09:00 | FR0010241638                                     | 8.875             | EUR      | 3                  | XPAR                              | 81730633                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:48:10+09:00 | FR0010241638                                     | 8.875             | EUR      | 422                | XPAR                              | 81730632                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T15:48:26+09:00 | FR0010241638                                     | 8.870             | EUR      | 85                 | XPAR                              | 81730663                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T16:02:20+09:00 | FR0010241638                                     | 8.860             | EUR      | 431                | XPAR                              | 81732267                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T16:06:45+09:00 | FR0010241638                                     | 8.860             | EUR      | 300                | XPAR                              | 81732623                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T16:13:01+09:00 | FR0010241638                                     | 8.840             | EUR      | 333                | XPAR                              | 81733213                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T16:19:03+09:00 | FR0010241638                                     | 8.840             | EUR      | 33                 | XPAR                              | 81733914                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T16:34:44+09:00 | FR0010241638                                     | 8.800             | EUR      | 232                | XPAR                              | 81735539                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T16:53:29+09:00 | FR0010241638                                     | 8.840             | EUR      | 217                | XPAR                              | 81737531                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T16:53:29+09:00 | FR0010241638                                     | 8.840             | EUR      | 150                | XPAR                              | 81737530                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T17:00:01+09:00 | FR0010241638                                     | 8.835             | EUR      | 102                | XPAR                              | 81738246                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T17:00:01+09:00 | FR0010241638                                     | 8.835             | EUR      | 198                | XPAR                              | 81738245                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T17:02:36+09:00 | FR0010241638                                     | 8.845             | EUR      | 68                 | XPAR                              | 81738558                     | Cover employee and managers awards |

| Issuer name | Issuer identifier code (LEI) | Investment services provider name | Investment services provider identifier code | Transaction date / time   | Financial instrument identifier code (ISIN Code) | Unit price (unit) | Currency | Quantity purchased | Market identifier code (MIC Code) | Transaction reference number | Buyback objective                  |
|-------------|------------------------------|-----------------------------------|--|---------------------------|--|-------------------|----------|--------------------|-----------------------------------|------------------------------|------------------------------------|
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T17:02:36+09:00 | FR0010241638                                     | 8.845             | EUR      | 150                | XPAR                              | 81738557                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T17:03:23+09:00 | FR0010241638                                     | 8.845             | EUR      | 169                | XPAR                              | 81738655                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T17:04:42+09:00 | FR0010241638                                     | 8.845             | EUR      | 185                | XPAR                              | 81738786                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T17:06:51+09:00 | FR0010241638                                     | 8.840             | EUR      | 155                | XPAR                              | 81739067                     | Cover employee and managers awards |
| MERCIALYS   | 969500081CGAXB7YS433         | ODDO & CIE                        | 585  | 2023-09-07T17:07:03+09:00 | FR0010241638                                     | 8.840             | EUR      | 85                 | XPAR                              | 81739150                     | Cover employee and managers awards |