



## Déclaration des transactions sur actions propres

Opérations du 15, 16, 18, 19 et 22 novembre 2021

### Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant     | Nom du PSI     | Code Identifiant PSI  | jour/heure de la transaction | Code Identifiant de l'instrument financier | Prix unitaire (unité) | Devis e | Quantité achetée | Code Identifi cation marché | Numéro de référence de la transaction | Objectif du rachat   |
|-------------------|----------------------|----------------|-----------------------|------------------------------|--|-----------------------|---------|------------------|-----------------------------|---------------------------------------|----------------------|
| LINEDATA          | 9695003D6KVJ0H8CL506 | GILBERT DUPONT | 969500UEQ3 U3P21QNJ13 | 2021-11-15T13:34:58.404762Z  | FR0004156297                               | 39                    | EUR     | 190              | XPAR                        | jAj6Ah6iSq007D50                      | annulation d'actions |
| LINEDATA          | 9695003D6KVJ0H8CL506 | GILBERT DUPONT | 969500UEQ3 U3P21QNJ13 | 2021-11-15T13:34:58.405034Z  | FR0004156297                               | 39                    | EUR     | 22               | XPAR                        | jAj6Ah6iSq007DE0                      | annulation d'actions |
| LINEDATA          | 9695003D6KVJ0H8CL506 | GILBERT DUPONT | 969500UEQ3 U3P21QNJ13 | 2021-11-15T15:08:46.038468Z  | FR0004156297                               | 39                    | EUR     | 19               | XPAR                        | jAj6Ah6jvZ008zx0                      | annulation d'actions |
| LINEDATA          | 9695003D6KVJ0H8CL506 | GILBERT DUPONT | 969500UEQ3 U3P21QNJ13 | 2021-11-16T08:36:40.411340Z  | FR0004156297                               | 39                    | EUR     | 164              | XPAR                        | jAj6Ah70H8000gc0                      | annulation d'actions |
| LINEDATA          | 9695003D6KVJ0H8CL506 | GILBERT DUPONT | 969500UEQ3 U3P21QNJ13 | 2021-11-16T08:36:40.428676Z  | FR0004156297                               | 39                    | EUR     | 35               | XPAR                        | jAj6Ah70H8000gl0                      | annulation d'actions |



|          |                      |                   |                          |                                     |                  |      |     |     |      |                      |                         |
|----------|----------------------|-------------------|--------------------------|-------------------------------------|------------------|------|-----|-----|------|----------------------|-------------------------|
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>16T09:33:03.177<br>304Z | FR00041562<br>97 | 39   | EUR | 96  | XPAR | jAj6Ah719g001Pj0     | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>16T10:27:56.734<br>384Z | FR00041562<br>97 | 39   | EUR | 4   | XPAR | jAj6Ah720l002RX0     | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>16T13:12:40.869<br>552Z | FR00041562<br>97 | 38,9 | EUR | 32  | XPAR | jAj6Ah74a8005oY0     | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>16T15:09:47.132<br>514Z | FR00041562<br>97 | 38,9 | EUR | 22  | XPAR | jAj6Ah76PS008210     | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>18T08:24:35.608<br>966Z | FR00041562<br>97 | 39   | EUR | 200 | XPAR | jAj6Ah7j2Q0011D<br>0 | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>18T15:35:40.217<br>257Z | FR00041562<br>97 | 39   | EUR | 8   | XPAR | jAj6Ah7plZ00Ckj0     | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>18T15:59:49.128<br>332Z | FR00041562<br>97 | 39   | EUR | 11  | XPAR | jAj6Ah7q8y00DV4<br>0 | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>18T16:07:40.230<br>253Z | FR00041562<br>97 | 39   | EUR | 21  | XPAR | jAj6Ah7qGZ00DgU<br>0 | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>19T10:02:57.561<br>929Z | FR00041562<br>97 | 39   | EUR | 55  | XPAR | jAj6Ah8739003TA<br>0 | annulation<br>d'actions |



|          |                      |                   |                          |                                     |                  |    |     |    |      |                      |                         |
|----------|----------------------|-------------------|--------------------------|-------------------------------------|------------------|----|-----|----|------|----------------------|-------------------------|
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>19T10:57:17.238<br>155Z | FR00041562<br>97 | 39 | EUR | 5  | XPAR | jAj6Ah87tk004cV0     | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>19T11:51:15.123<br>552Z | FR00041562<br>97 | 39 | EUR | 12 | XPAR | jAj6Ah88jy005PX0     | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>22T08:07:41.403<br>571Z | FR00041562<br>97 | 39 | EUR | 53 | XPAR | jAj6Ah9AhN000dN<br>0 | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>22T08:07:41.403<br>819Z | FR00041562<br>97 | 39 | EUR | 14 | XPAR | jAj6Ah9AhN000d<br>W0 | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>22T08:07:41.404<br>023Z | FR00041562<br>97 | 39 | EUR | 32 | XPAR | jAj6Ah9AhN000df<br>0 | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>22T11:41:17.126<br>801Z | FR00041562<br>97 | 39 | EUR | 11 | XPAR | jAj6Ah9E1z003oa0     | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>22T13:09:42.810<br>462Z | FR00041562<br>97 | 39 | EUR | 30 | XPAR | jAj6Ah9FPW004Sn<br>0 | annulation<br>d'actions |
| LINEDATA | 9695003D6KVJ0H8CL506 | GILBERT<br>DUPONT | 969500UEQ3<br>U3P21QNJ13 | 2021-11-<br>22T13:22:39.025<br>059Z | FR00041562<br>97 | 39 | EUR | 52 | XPAR | jAj6Ah9Fc2004VP0     | annulation<br>d'actions |



Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code Identifiant de l'instrument financier | Volume total journalier (en Nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| LINEDATA          | 9695003D6KVJ0H8CL506           | 15/11/2021             | FR0004156297                               | 231   | 39,0000   | XPAR   |
| LINEDATA          | 9695003D6KVJ0H8CL506           | 16/11/2021             | FR0004156297                               | 353   | 38,9847   | XPAR   |
| LINEDATA          | 9695003D6KVJ0H8CL506           | 18/11/2021             | FR0004156297                               | 240   | 39,0000   | XPAR   |
| LINEDATA          | 9695003D6KVJ0H8CL506           | 19/11/2021             | FR0004156297                               | 72  | 39,0000   | XPAR   |
| LINEDATA          | 9695003D6KVJ0H8CL506           | 22/11/2021             | FR0004156297                               | 192   | 39,0000   | XPAR   |