

Share buy-back program

Issuer: Wavestone

Type of financial products: Shares

Declaration of transactions conducted by Wavestone on its own titles from 11 to 17 August 2023

Issuer name	Issuer identification code	Transaction date	Financial instrument identification code	Total number of shares	Weighted average point (€)	Market
WAVESTONE	969500GSN25I3B3X6F94	08/11/2023	FR0004036036	1,788	54.2296	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/14/2023	FR0004036036	1,080	54.1908	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/15/2023	FR0004036036	1,761	54.4667	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/16/2023	FR0004036036	1,828	54.5	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/17/2023	FR0004036036	1,804	54.4055	XPAR (Euronext - Euronext Paris)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:00:17 AM	FR0004036036	54.3	EURO	29	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:00:17 AM	FR0004036036	54.3	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:00:17 AM	FR0004036036	54.3	EURO	28	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:00:17 AM	FR0004036036	54.3	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:00:17 AM	FR0004036036	54.3	EURO	9	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:00:17 AM	FR0004036036	54.3	EURO	4	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:00:19 AM	FR0004036036	54.3	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:19:13 AM	FR0004036036	54.3	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:21:12 AM	FR0004036036	54.3	EURO	29	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:21:12 AM	FR0004036036	54.3	EURO	71	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:21:12 AM	FR0004036036	54.3	EURO	30	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:52:54 AM	FR0004036036	54.3	EURO	60	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 09:52:54 AM	FR0004036036	54.3	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:07:30 AM	FR0004036036	54.2	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:07:30 AM	FR0004036036	54.2	EURO	45	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:07:30 AM	FR0004036036	54.2	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:07:30 AM	FR0004036036	54.2	EURO	90	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:07:30 AM	FR0004036036	54.2	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:07:30 AM	FR0004036036	54.2	EURO	23	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:07:31 AM	FR0004036036	54.2	EURO	12	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:08:28 AM	FR0004036036	54.2	EURO	65	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:08:33 AM	FR0004036036	54.2	EURO	7	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:10:07 AM	FR0004036036	54.2	EURO	29	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 10:10:08 AM	FR0004036036	54.2	EURO	7	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 11:16:02 AM	FR0004036036	54.2	EURO	57	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 11:16:02 AM	FR0004036036	54.2	EURO	793	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	11/08/2023 11:16:02 AM	FR0004036036	54.2	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	13	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	3	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	35	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	47	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	84	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	9	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	7	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	19	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:00:24 AM	FR0004036036	54.0	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 09:14:37 AM	FR0004036036	54.0	EURO	80	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 02:10:23 PM	FR0004036036	54.2	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 02:20:00 PM	FR0004036036	54.1	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 02:37:54 PM	FR0004036036	54.2	EURO	16	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 02:37:54 PM	FR0004036036	54.2	EURO	35	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 02:37:54 PM	FR0004036036	54.2	EURO	6	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 02:37:54 PM	FR0004036036	54.2	EURO	5	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 03:43:26 PM	FR0004036036	54.2	EURO	35	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 03:43:26 PM	FR0004036036	54.2	EURO	37	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 03:43:26 PM	FR0004036036	54.2	EURO	28	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 04:21:20 PM	FR0004036036	54.3	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 04:21:20 PM	FR0004036036	54.3	EURO	87	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 04:21:28 PM	FR0004036036	54.4	EURO	1	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 05:00:26 PM	FR0004036036	54.8	EURO	62	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 05:00:26 PM	FR0004036036	54.8	EURO	25	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 05:00:26 PM	FR0004036036	54.8	EURO	13	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	14/08/2023 05:00:26 PM	FR0004036036	54.8	EURO	9	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:19:32 AM	FR0004036036	54.6	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:19:32 AM	FR0004036036	54.6	EURO	60	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:19:32 AM	FR0004036036	54.6	EURO	12	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:19:32 AM	FR0004036036	54.6	EURO	88	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:19:32 AM	FR0004036036	54.6	EURO	44	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:19:32 AM	FR0004036036	54.6	EURO	47	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:19:32 AM	FR0004036036	54.6	EURO	53	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:30:02 AM	FR0004036036	54.6	EURO	11	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:30:10 AM	FR0004036036	54.6	EURO	21	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:30:23 AM	FR0004036036	54.6	EURO	68	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:49:01 AM	FR0004036036	54.5	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:49:01 AM	FR0004036036	54.5	EURO	5	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:49:02 AM	FR0004036036	54.5	EURO	27	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:49:02 AM	FR0004036036	54.5	EURO	68	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:49:02 AM	FR0004036036	54.5	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:49:10 AM	FR0004036036	54.5	EURO	80	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:49:11 AM	FR0004036036	54.5	EURO	21	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:50:36 AM	FR0004036036	54.5	EURO	28	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:55:04 AM	FR0004036036	54.4	EURO	33	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:55:04 AM	FR0004036036	54.4	EURO	13	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:55:04 AM	FR0004036036	54.4	EURO	54	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 09:55:04 AM	FR0004036036	54.4	EURO	13	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 10:32:33 AM	FR0004036036	54.3	EURO	36	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 10:32:33 AM	FR0004036036	54.3	EURO	14	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 10:32:33 AM	FR0004036036	54.3	EURO	22	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 11:01:21 AM	FR0004036036	54.2	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 11:01:21 AM	FR0004036036	54.2	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 11:24:28 AM	FR0004036036	54.2	EURO	14	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 11:24:28 AM	FR0004036036	54.2	EURO	261	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 11:24:28 AM	FR0004036036	54.2	EURO	3	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 11:24:28 AM	FR0004036036	54.2	EURO	12	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 11:24:28 AM	FR0004036036	54.2	EURO	1	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 12:31:15 PM	FR0004036036	54.2	EURO	16	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 12:31:15 PM	FR0004036036	54.2	EURO	12	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 12:31:15 PM	FR0004036036	54.2	EURO	55	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 12:31:15 PM	FR0004036036	54.2	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 12:31:15 PM	FR0004036036	54.2	EURO	3	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:01:16 PM	FR0004036036	54.3	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:01:16 PM	FR0004036036	54.3	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:06:03 PM	FR0004036036	54.3	EURO	24	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:16:39 PM	FR0004036036	54.4	EURO	30	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:16:39 PM	FR0004036036	54.4	EURO	56	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:16:39 PM	FR0004036036	54.4	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:16:39 PM	FR0004036036	54.4	EURO	7	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:16:39 PM	FR0004036036	54.4	EURO	24	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:16:39 PM	FR0004036036	54.4	EURO	5	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:16:39 PM	FR0004036036	54.4	EURO	5	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 01:16:39 PM	FR0004036036	54.4	EURO	5	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:45:52 PM	FR0004036036	54.8	EURO	72	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:45:52 PM	FR0004036036	54.8	EURO	35	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:45:52 PM	FR0004036036	54.8	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:45:52 PM	FR0004036036	54.8	EURO	29	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:45:52 PM	FR0004036036	54.8	EURO	12	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:45:52 PM	FR0004036036	54.8	EURO	8	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:45:52 PM	FR0004036036	54.8	EURO	17	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:45:52 PM	FR0004036036	54.8	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	15/08/2023 03:47:04 PM	FR0004036036	54.8	EURO	9	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:00:26 AM	FR0004036036	54.5	EURO	1	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:00:26 AM	FR0004036036	54.5	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:00:26 AM	FR0004036036	54.5	EURO	13	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:00:26 AM	FR0004036036	54.5	EURO	49	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:00:26 AM	FR0004036036	54.5	EURO	117	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:00:26 AM	FR0004036036	54.5	EURO	49	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:00:26 AM	FR0004036036	54.5	EURO	137	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:00:26 AM	FR0004036036	54.5	EURO	63	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 09:23:22 AM	FR0004036036	54.5	EURO	28	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 11:09:13 AM	FR0004036036	54.5	EURO	172	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 01:05:48 PM	FR0004036036	54.5	EURO	25	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 01:05:48 PM	FR0004036036	54.5	EURO	11	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	164	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	139	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	61	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	19	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	44	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	13	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	55	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	61	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	3	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	3	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	32	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	69	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:00 PM	FR0004036036	54.5	EURO	48	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:02 PM	FR0004036036	54.5	EURO	35	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:02 PM	FR0004036036	54.5	EURO	48	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:02 PM	FR0004036036	54.5	EURO	200	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:02 PM	FR0004036036	54.5	EURO	41	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:04 PM	FR0004036036	54.5	EURO	20	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:09 PM	FR0004036036	54.5	EURO	17	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:13 PM	FR0004036036	54.5	EURO	11	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:13 PM	FR0004036036	54.5	EURO	44	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	16/08/2023 02:03:13 PM	FR0004036036	54.5	EURO	14	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:00:17 AM	FR0004036036	54.4	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:00:17 AM	FR0004036036	54.4	EURO	38	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:00:17 AM	FR0004036036	54.4	EURO	62	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:00:17 AM	FR0004036036	54.4	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:01:17 AM	FR0004036036	54.4	EURO	45	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:05:06 AM	FR0004036036	54.4	EURO	55	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:25:02 AM	FR0004036036	54.4	EURO	52	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:27:35 AM	FR0004036036	54.4	EURO	45	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 09:27:35 AM	FR0004036036	54.4	EURO	3	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 10:03:26 AM	FR0004036036	54.3	EURO	65	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 10:03:26 AM	FR0004036036	54.3	EURO	35	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 10:04:26 AM	FR0004036036	54.3	EURO	45	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 11:34:36 AM	FR0004036036	54.3	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 11:34:36 AM	FR0004036036	54.3	EURO	576	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 11:43:07 AM	FR0004036036	54.5	EURO	45	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	17/08/2023 12:04:17 PM	FR0004036036	54.6	EURO	438	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)