



May 4, 2026

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

Share buyback program authorized by the Annual General Meeting of June 5, 2025 (16th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 29 April to 30 April, 2026

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026.04.29	FR0000125007	13,230	76.794	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026.04.29	FR0000125007	16,696	76.824	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026.04.29	FR0000125007	1,920	76.840	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026.04.29	FR0000125007	2,294	76.851	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026.04.30	FR0000125007	47,679	76.141	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026.04.30	FR0000125007	31,850	76.248	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026.04.30	FR0000125007	2,729	76.444	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2026.04.30	FR0000125007	2,958	76.224	AQEU
Total over the period				119,356	76.371	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:58:00	FR0000125007	76.84	EUR	74	CEUX	OD_94lrw7l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:58:05	FR0000125007	76.82	EUR	53	CEUX	OD_94lrxyR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:58:05	FR0000125007	76.82	EUR	40	TQEX	OD_94lrxyR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:58:05	FR0000125007	76.82	EUR	56	XPAR	OD_94lrxyG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:58:06	FR0000125007	76.82	EUR	82	XPAR	OD_94lrqxQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:58:18	FR0000125007	76.80	EUR	64	XPAR	OD_94ls0tR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:59:21	FR0000125007	76.80	EUR	63	CEUX	OD_94lsHAA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:00:33	FR0000125007	76.84	EUR	52	XPAR	OD_94lsIZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:00:45	FR0000125007	76.86	EUR	71	AQEU	OD_94lsIZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:00:45	FR0000125007	76.86	EUR	240	XPAR	OD_94lsIG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:00:49	FR0000125007	76.88	EUR	436	XPAR	OD_94lsEBL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:00	FR0000125007	76.88	EUR	789	CEUX	OD_94lsgrw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:00	FR0000125007	76.86	EUR	279	AQEU	OD_94lsgrw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:00	FR0000125007	76.86	EUR	218	XPAR	OD_94lsgrw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:14	FR0000125007	76.88	EUR	481	AQEU	OD_94lsKX3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:14	FR0000125007	76.88	EUR	736	CEUX	OD_94lsKX4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:14	FR0000125007	76.88	EUR	555	XPAR	OD_94lsKXf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:14	FR0000125007	76.88	EUR	87	AQEU	OD_94lskaA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:14	FR0000125007	76.88	EUR	21	CEUX	OD_94lskaA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:14	FR0000125007	76.88	EUR	88	CEUX	OD_94lskaP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:01:16	FR0000125007	76.88	EUR	204	CEUX	OD_94lskzx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	92	CEUX	OD_94J3Jt8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	58	CEUX	OD_94J3JtA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	162	CEUX	OD_94J3JtV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	126	CEUX	OD_94J3JtV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	198	XPAR	OD_94J3JtX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	53	XPAR	OD_94J3JtY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	148	XPAR	OD_94J3JtZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	130	CEUX	OD_94J3JtC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:11	FR0000125007	77.00	EUR	44	XPAR	OD_94J3JtC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:18	FR0000125007	77.00	EUR	67	TQEX	OD_94J3JtAF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:18	FR0000125007	77.00	EUR	304	CEUX	OD_94J3JtAG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:18	FR0000125007	77.00	EUR	52	TQEX	OD_94J3JtAG-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:22	FR0000125007	77.00	EUR	54	AQEU	OD_94J3JtAS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:43:26	FR0000125007	77.00	EUR	31	AQEU	OD_94J3JtNh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:46:48	FR0000125007	77.00	EUR	42	AQEU	OD_94J4JtW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:46:48	FR0000125007	77.00	EUR	65	CEUX	OD_94J4JtDv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:46:58	FR0000125007	76.98	EUR	294	XPAR	OD_94J4JtDv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:46:58	FR0000125007	76.98	EUR	22	XPAR	OD_94J4GvV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:02	FR0000125007	76.98	EUR	84	AQEU	OD_94J4HNa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:02	FR0000125007	76.98	EUR	138	TQEX	OD_94J4HnB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:02	FR0000125007	76.98	EUR	189	CEUX	OD_94J4HnC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:02	FR0000125007	76.98	EUR	125	XPAR	OD_94J4HnC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:02	FR0000125007	76.98	EUR	140	CEUX	OD_94J4HsW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:02	FR0000125007	76.98	EUR	191	XPAR	OD_94J4HTH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:02	FR0000125007	76.98	EUR	11	XPAR	OD_94J4HTI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:09	FR0000125007	76.96	EUR	57	TQEX	OD_94J4J2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:09	FR0000125007	76.96	EUR	70	CEUX	OD_94J4J2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:24	FR0000125007	76.96	EUR	183	XPAR	OD_94J4J2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:24	FR0000125007	76.96	EUR	264	CEUX	OD_94J4J2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:24	FR0000125007	76.96	EUR	42	TQEX	OD_94J4J2E-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:47:24	FR0000125007	76.96	EUR	27	XPAR	OD_94J4J2E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:48:25	FR0000125007	77.00	EUR	342	CEUX	OD_94J4J4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:48:25	FR0000125007	77.00	EUR	146	XPAR	OD_94J4J4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:48:26	FR0000125007	77.00	EUR	96	CEUX	OD_94J4J4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:49:25	FR0000125007	77.00	EUR	69	XPAR	OD_94J4J4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:49:25	FR0000125007	77.00	EUR	62	AQEU	OD_94J4J4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:49:25	FR0000125007	77.00	EUR	58	TQEX	OD_94J4J4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:49:26	FR0000125007	76.98	EUR	67	CEUX	OD_94J4J4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:49:26	FR0000125007	76.98	EUR	132	CEUX	OD_94J4J4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:49:55	FR0000125007	76.96	EUR	9	AQEU	OD_94J5J4S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:50:00	FR0000125007	76.96	EUR	6	CEUX	OD_94J5J4S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:50:00	FR0000125007	76.96	EUR	44	AQEU	OD_94J5J4S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:50:00	FR0000125007	76.96	EUR	73	TQEX	OD_94J5J4S-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:50:00	FR0000125007	76.96	EUR	49	XPAR	OD_94J5J4S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:50:00	FR0000125007	76.96	EUR	275	CEUX	OD_94J5J4S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:50:00	FR0000125007	76.96	EUR	19	CEUX	OD_94J5J4S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:51:01	FR0000125007	76.98	EUR	59	XPAR	OD_94J5H4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:51:01	FR0000125007	76.98	EUR	158	CEUX	OD_94J5H4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:51:01	FR0000125007	76.98	EUR	46	XPAR	OD_94J5H4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:51:25	FR0000125007	76.96	EUR	79	CEUX	OD_94J5H4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:52:25	FR0000125007	76.96	EUR	64	CEUX	OD_94J5H4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:52:33	FR0000125007	76.94	EUR	46	CEUX	OD_94J5H4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:52:33	FR0000125007	76.94	EUR	62	XPAR	OD_94J5H4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 16:52:34	FR0000125007	76.94	EUR	103	CEUX	OD_94J5H4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:15:38	FR0000125007	75.66	EUR	100	XPAR	OD_94N5ANH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:16:25	FR0000125007	75.64	EUR	138	XPAR	OD_94N5Mam-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:16:25	FR0000125007	75.64	EUR	30	XPAR	OD_94N5Man-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:16:32	FR0000125007	75.60	EUR	191	XPAR	OD_94N5OJD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:16:32	FR0000125007	75.60	EUR	86	XPAR	OD_94N5OJE-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:16:57	FR0000125007	75.56	EUR	431	CEUX	OD_94N5UvB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:16:57	FR0000125007	75.56	EUR	844	CEUX	OD_94N5Uvk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:16:57	FR0000125007	75.56	EUR	147	AQEU	OD_94N5UvL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:16:57	FR0000125007	75.56	EUR	51	XPAR	OD_94N5UvP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:19:36	FR0000125007	75.66	EUR	876	XPAR	OD_94N6Aib-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:20:22	FR0000125007	75.56	EUR	10	XPAR	OD_94N6ME1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:20:22	FR0000125007	75.56	EUR	192	XPAR	OD_94N6ME1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:20:58	FR0000125007	75.56	EUR	57	AQEU	OD_94N6VZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:21:01	FR0000125007	75.54	EUR	552	CEUX	OD_94N6VOW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:21:03	FR0000125007	75.52	EUR	47	AQEU	OD_94N6Vsl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:22:35	FR0000125007	75.58	EUR	100	XPAR	OD_94N6BulI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:22:35	FR0000125007	75.58	EUR	84	XPAR	OD_94N6BulI-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:22:35	FR0000125007	75.58	EUR	47	XPAR	OD_94N6Bulm-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:25:02	FR0000125007	75.64	EUR	2	CEUX	OD_94N7X2p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:25:02	FR0000125007	75.64	EUR	85	CEUX	OD_94N7X2p-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:25:02	FR0000125007	75.64	EUR	30	CEUX	OD_94N7X2q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:25:53	FR0000125007	75.62	EUR	133	XPAR	OD_94N7K0u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:28:00	FR0000125007	75.86	EUR	667	XPAR	OD_94N8HPQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:28:18	FR0000125007	75.82	EUR	92	XPAR	OD_94N8Lx4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:28:43	FR0000125007	75.78	EUR	44	AQEU	OD_94N8SOK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:28:43	FR0000125007	75.78	EUR	78	XPAR	OD_94N8SOU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:29:45	FR0000125007	75.90	EUR	214	XPAR	OD_94N8Kvj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:29:52	FR0000125007	75.90	EUR	198	XPAR	OD_94N8Kvj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:30:56	FR0000125007	75.94	EUR	246	XPAR	OD_94N90Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:31:39	FR0000125007	75.88	EUR	282	CEUX	OD_94N9CMJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:31:39	FR0000125007	75.88	EUR	417	CEUX	OD_94N9CMK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:31:39	FR0000125007	75.88	EUR	122	XPAR	OD_94N9CMn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:31:41	FR0000125007	75.90	EUR	94	CEUX	OD_94N9CID-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:31:43	FR0000125007	75.90	EUR	131	CEUX	OD_94N9DCS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:31:43	FR0000125007	75.90	EUR	45	CEUX	OD_94N9DCS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:32:00	FR0000125007	75.88	EUR	62	CEUX	OD_94N9Hhr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:32:03	FR0000125007	75.88	EUR	45	AQEU	OD_94N9IV0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:32:03	FR0000125007	75.86	EUR	222	XPAR	OD_94N9IVB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:32:03	FR0000125007	75.88	EUR	43	AQEU	OD_94N9I26-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:32:03	FR0000125007	75.88	EUR	3	AQEU	OD_94N9I26-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:32:45	FR0000125007	75.88	EUR	7	AQEU	OD_94N9Tqr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:32:53	FR0000125007	75.98	EUR	234	XPAR	OD_94N9I5m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:34:59	FR0000125007	75.98	EUR	103	XPAR	OD_94NAC2U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:35:35	FR0000125007	75.92	EUR	67	XPAR	OD_94NABjm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:36:02	FR0000125007	75.92	EUR	53	AQEU	OD_94NAIjY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:36:04	FR0000125007	75.88	EUR	76	CEUX	OD_94NAJAb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:36:04	FR0000125007	75.88	EUR	59	XPAR	OD_94NAJaf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:36:56	FR0000125007	75.90	EUR	73	XPAR	OD_94NAWq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:38:15	FR0000125007	75.94	EUR	100	XPAR	OD_94NAKq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:38:19	FR0000125007	75.92	EUR	12	CEUX	OD_94NAXZm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:38:39	FR0000125007	75.92	EUR	132	CEUX	OD_94NAXZm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:38:39	FR0000125007	75.92	EUR	15	CEUX	OD_94NAXZm-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:38:39	FR0000125007	75.92	EUR	360	CEUX	OD_94NAXZm-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:39:31	FR0000125007	75.90	EUR	168	CEUX	OD_94NBGEI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:40:35	FR0000125007	75.90	EUR	85	XPAR	OD_94NBREP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:41:48	FR0000125007	75.98	EUR	113	XPAR	OD_94NBKj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:44:43	FR0000125007	75.94	EUR	38	XPAR	OD_94NCZa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:46:13	FR0000125007	75.94	EUR	66	XPAR	OD_94NCZa-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:47:16	FR0000125007	75.96	EUR	127	CEUX	OD_94ND8BD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:47:18	FR0000125007	75.94	EUR	36	XPAR	OD_94ND8ZE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:47:18	FR0000125007	75.94	EUR	36	XPAR	OD_94ND8ZE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:47:18	FR0000125007	75.94	EUR	29	XPAR	OD_94ND8ZF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:48:47	FR0000125007	75.96	EUR	102	CEUX	OD_94NDVhk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:48:47	FR0000125007	75.94	EUR	73	XPAR	OD_94NDV4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:48:47	FR0000125007	75.94	EUR	35	XPAR	OD_94NDV7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:48:47	FR0000125007	75.96	EUR	81	AQEU	OD_94NDV7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:49:23	FR0000125007	75.92	EUR	89	CEUX	OD_94NDey-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:49:23	FR0000125007	75.92	EUR	26	XPAR	OD_94NDez-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:49:23	FR0000125007	75.92	EUR	98	XPAR	OD_94NDez-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:49:30	FR0000125007	75.90	EUR	71	CEUX	OD_94NDgp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:49:30	FR0000125007	75.90	EUR	16	CEUX	OD_94NDgp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:50:19	FR0000125007	75.90	EUR	87	XPAR	OD_94NDIb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:50:52	FR0000125007	75.88	EUR	5	CEUX	OD_94NE2CW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:50:52	FR0000125007	75.88	EUR	39	CEUX	OD_94NE2CW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 09:50:52	FR0000125007	75.88	EUR	49	XPAR	OD_94NE2CX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currenc y	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:31:46	FR0000125007	76.48	EUR	167	CEUX	OD_94NdsRC6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:31:50	FR0000125007	76.46	EUR	83	CEUX	OD_94NdsRf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:31:50	FR0000125007	76.46	EUR	89	XPAR	OD_94NdsRf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:31:50	FR0000125007	76.46	EUR	106	XPAR	OD_94NdsRf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:31:58	FR0000125007	76.44	EUR	73	CEUX	OD_94NduJGM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:31:58	FR0000125007	76.44	EUR	76	XPAR	OD_94NduJGM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:32:14	FR0000125007	76.42	EUR	44	XPAR	OD_94NdvVh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:32:14	FR0000125007	76.42	EUR	11	XPAR	OD_94NdvVh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:33:47	FR0000125007	76.42	EUR	80	CEUX	OD_94NdwHf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:33:47	FR0000125007	76.42	EUR	55	AQEU	OD_94NdwHf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:33:47	FR0000125007	76.42	EUR	8	XPAR	OD_94NdwHf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:33:47	FR0000125007	76.42	EUR	51	XPAR	OD_94NdwHf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:33:47	FR0000125007	76.42	EUR	8	XPAR	OD_94NdwHf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:33:47	FR0000125007	76.42	EUR	39	XPAR	OD_94NdwHf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:35:00	FR0000125007	76.40	EUR	64	CEUX	OD_94NdsFYc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:35:00	FR0000125007	76.40	EUR	170	CEUX	OD_94NdsFYc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:35:00	FR0000125007	76.40	EUR	69	XPAR	OD_94NdsFYc-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:36:01	FR0000125007	76.46	EUR	38	CEUX	OD_94NdsVWg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:36:01	FR0000125007	76.46	EUR	63	CEUX	OD_94NdsVWg-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:36:02	FR0000125007	76.46	EUR	82	CEUX	OD_94NdsVWg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:36:42	FR0000125007	76.42	EUR	57	CEUX	OD_94Ndg7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:36:42	FR0000125007	76.42	EUR	83	XPAR	OD_94Ndg7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:38:03	FR0000125007	76.42	EUR	37	XPAR	OD_94Nf1KJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:38:06	FR0000125007	76.42	EUR	47	XPAR	OD_94Nf121-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:39:05	FR0000125007	76.38	EUR	56	XPAR	OD_94NHNpU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:39:30	FR0000125007	76.40	EUR	60	XPAR	OD_94NHNpU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:40:37	FR0000125007	76.46	EUR	45	XPAR	OD_94NfIBI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:41:13	FR0000125007	76.44	EUR	62	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:41:13	FR0000125007	76.44	EUR	42	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:41:59	FR0000125007	76.44	EUR	41	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:41:59	FR0000125007	76.44	EUR	54	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:41:59	FR0000125007	76.44	EUR	38	XPAR	OD_94NfIocU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:41:59	FR0000125007	76.44	EUR	61	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:42:09	FR0000125007	76.44	EUR	74	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:42:57	FR0000125007	76.46	EUR	114	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:43:00	FR0000125007	76.46	EUR	84	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:43:34	FR0000125007	76.42	EUR	84	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:43:34	FR0000125007	76.42	EUR	51	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:44:00	FR0000125007	76.40	EUR	14	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:44:00	FR0000125007	76.40	EUR	148	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:44:00	FR0000125007	76.40	EUR	76	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:45:52	FR0000125007	76.60	EUR	103	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:02	FR0000125007	76.60	EUR	49	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:02	FR0000125007	76.60	EUR	27	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:03	FR0000125007	76.60	EUR	414	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:03	FR0000125007	76.60	EUR	109	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:20	FR0000125007	76.58	EUR	54	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:20	FR0000125007	76.58	EUR	239	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:21	FR0000125007	76.58	EUR	105	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:38	FR0000125007	76.56	EUR	4	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:38	FR0000125007	76.56	EUR	31	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:38	FR0000125007	76.56	EUR	17	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:46:43	FR0000125007	76.54	EUR	172	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:48:04	FR0000125007	76.62	EUR	79	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:48:04	FR0000125007	76.62	EUR	40	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:48:04	FR0000125007	76.62	EUR	15	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:32	FR0000125007	76.70	EUR	3	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:32	FR0000125007	76.70	EUR	93	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:32	FR0000125007	76.70	EUR	27	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:32	FR0000125007	76.70	EUR	43	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:33	FR0000125007	76.70	EUR	95	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:33	FR0000125007	76.70	EUR	9	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:34	FR0000125007	76.70	EUR	12	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:34	FR0000125007	76.70	EUR	57	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:49:51	FR0000125007	76.70	EUR	168	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:50:11	FR0000125007	76.70	EUR	810	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:50:11	FR0000125007	76.70	EUR	135	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:50:11	FR0000125007	76.70	EUR	204	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:50:15	FR0000125007	76.74	EUR	58	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:50:15	FR0000125007	76.74	EUR	23	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:50:16	FR0000125007	76.74	EUR	57	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:51:11	FR0000125007	76.70	EUR	56	AQEU	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:51:11	FR0000125007	76.70	EUR	22	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:51:11	FR0000125007	76.70	EUR	115	XPAR	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:51:11	FR0000125007	76.70	EUR	236	CEUX	OD_94NfIocU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 11:51:11	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:50:06	FR0000125007	76.62	EUR	5	CEUX	OD_94N9uc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:50:10	FR0000125007	76.60	EUR	32	XPAP	OD_94NxApl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:50:10	FR0000125007	76.60	EUR	42	XPAP	OD_94NxApl-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:50:10	FR0000125007	76.60	EUR	19	XPAP	OD_94NxApl-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:50:10	FR0000125007	76.60	EUR	66	CEUX	OD_94NxAp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:50:34	FR0000125007	76.58	EUR	40	CEUX	OD_94NwH9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:52:15	FR0000125007	76.62	EUR	43	AQEU	OD_94NwHl-G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:52:16	FR0000125007	76.60	EUR	60	CEUX	OD_94Nxdm7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:52:16	FR0000125007	76.60	EUR	154	XPAP	OD_94NxdmC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:10	FR0000125007	76.56	EUR	36	AQEU	OD_94NwL1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:11	FR0000125007	76.56	EUR	9	AQEU	OD_94NwU5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:17	FR0000125007	76.58	EUR	67	XPAP	OD_94NwZG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:18	FR0000125007	76.58	EUR	80	CEUX	OD_94Nxp8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:18	FR0000125007	76.58	EUR	42	XPAP	OD_94NxpN-P0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:25	FR0000125007	76.56	EUR	1	AQEU	OD_94Nzcfz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:45	FR0000125007	76.56	EUR	47	AQEU	OD_94Ny4u9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:48	FR0000125007	76.56	EUR	56	CEUX	OD_94Ny5UL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:53:48	FR0000125007	76.56	EUR	102	CEUX	OD_94Ny5c4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:55:48	FR0000125007	76.74	EUR	138	CEUX	OD_94Ny6bd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:55:59	FR0000125007	76.72	EUR	69	CEUX	OD_94NydlUq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:56:00	FR0000125007	76.72	EUR	66	AQEU	OD_94Nydur-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:56:19	FR0000125007	76.74	EUR	34	XPAP	OD_94Nyjuk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:56:19	FR0000125007	76.74	EUR	40	XPAP	OD_94Nyjul-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:56:19	FR0000125007	76.74	EUR	57	XPAP	OD_94Nyjul-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:56:53	FR0000125007	76.76	EUR	182	XPAP	OD_94Nyroe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:58:05	FR0000125007	76.78	EUR	75	CEUX	OD_94NzASi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:58:05	FR0000125007	76.78	EUR	153	XPAP	OD_94NzAT8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:59:59	FR0000125007	76.84	EUR	60	XPAP	OD_94NzeB3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:59:59	FR0000125007	76.82	EUR	55	XPAP	OD_94NzeB3-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:01:11	FR0000125007	77.00	EUR	2143	XPAP	OD_94NzWzg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:01:26	FR0000125007	76.98	EUR	720	XPAP	OD_94000Deu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:02:03	FR0000125007	76.98	EUR	91	XPAP	OD_9400AAk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:02:03	FR0000125007	76.98	EUR	266	XPAP	OD_9400AAk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:02:14	FR0000125007	77.00	EUR	67	AQEU	OD_9400DGH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:02:14	FR0000125007	77.00	EUR	1	AQEU	OD_9400DGH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:02:56	FR0000125007	77.00	EUR	385	XPAP	OD_9400076-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:03:33	FR0000125007	76.98	EUR	366	CEUX	OD_9400XTT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:03:33	FR0000125007	76.98	EUR	99	XPAP	OD_9400XId-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:03:33	FR0000125007	76.98	EUR	49	AQEU	OD_9400Xh2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:05:05	FR0000125007	76.98	EUR	96	CEUX	OD_9400vJ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:05:05	FR0000125007	76.98	EUR	43	XPAP	OD_9400vTt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:05:10	FR0000125007	76.96	EUR	68	CEUX	OD_9400x1B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:05:10	FR0000125007	76.96	EUR	73	TQEX	OD_9400x1C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:05:10	FR0000125007	76.96	EUR	89	TQEX	OD_9400x1C-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:05:10	FR0000125007	76.96	EUR	10	TQEX	OD_9400x1E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:06:20	FR0000125007	77.00	EUR	47	XPAP	OD_9401FKC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:06:20	FR0000125007	77.00	EUR	135	XPAP	OD_9401FKD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:34:21	FR0000125007	77.00	EUR	45	CEUX	OD_9408Idx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:34:21	FR0000125007	77.00	EUR	159	CEUX	OD_9408Idy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:34:21	FR0000125007	77.00	EUR	90	XPAP	OD_9408Idy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:35:25	FR0000125007	77.00	EUR	144	CEUX	OD_9408ZBF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:35:25	FR0000125007	77.00	EUR	50	AQEU	OD_9408ZBF-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:35:25	FR0000125007	77.00	EUR	38	XPAP	OD_9408ZBJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:35:25	FR0000125007	77.00	EUR	43	XPAP	OD_9408ZBJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:35:25	FR0000125007	77.00	EUR	91	XPAP	OD_9408ZBK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:36:27	FR0000125007	77.00	EUR	97	XPAP	OD_9408PBg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:40:04	FR0000125007	77.00	EUR	32	XPAP	OD_9409Jl3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:40:04	FR0000125007	77.00	EUR	40	XPAP	OD_9409Jl4-00	Capital reduction