



June 5th, 2023

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 2, 2022 (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 the 31st of May to the 1st of June 2023

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	2023-05-31	FR0000125007	5,017	51.916	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-31	FR0000125007	24,143	51.903	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-31	FR0000125007	11,954	51.918	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-31	FR0000125007	58,713	51.912	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-06-01	FR0000125007	1,698	51.990	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-06-01	FR0000125007	2,253	51.995	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-06-01	FR0000125007	940	51.995	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-06-01	FR0000125007	2,735	51.994	XPAR
Total over the period				107,453	51.916	

June 5th, 2023

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 2, 2022 (16th resolution)

Pursuant to 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 the 31st of May to the 1st of June 2023

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	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:02:54	FR0000125007	51.9700	EUR	2	XPAR	00346382839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:03:10	FR0000125007	52.0000	EUR	94	TQEX	00346382913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:03:19	FR0000125007	51.9500	EUR	29	XPAR	00346382979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:03:19	FR0000125007	51.9500	EUR	90	XPAR	00346382980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:03:38	FR0000125007	51.8900	EUR	106	XPAR	00346383083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:04:10	FR0000125007	51.8700	EUR	125	XPAR	00346383206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:04:10	FR0000125007	51.8700	EUR	24	XPAR	00346383207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:04:24	FR0000125007	51.9000	EUR	51	CEUX	00346383327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:04:30	FR0000125007	51.8900	EUR	197	XPAR	00346383388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:04:30	FR0000125007	51.8900	EUR	726	XPAR	00346383389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:05:00	FR0000125007	51.8500	EUR	106	AQEU	00346383487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:05:00	FR0000125007	51.8500	EUR	88	TQEX	00346383482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:05:00	FR0000125007	51.8500	EUR	36	TQEX	00346383485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:05:21	FR0000125007	51.7800	EUR	48	CEUX	00346383621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:05:56	FR0000125007	51.8700	EUR	39	CEUX	00346383768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:05:56	FR0000125007	51.8700	EUR	18	CEUX	00346383769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:06:25	FR0000125007	51.9900	EUR	32	CEUX	00346383871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:06:25	FR0000125007	51.9900	EUR	123	CEUX	00346383872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:06:32	FR0000125007	51.9900	EUR	413	XPAR	00346383896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:06:32	FR0000125007	51.9900	EUR	120	XPAR	00346383897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:06:32	FR0000125007	51.9900	EUR	291	XPAR	00346383898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:06:40	FR0000125007	51.9800	EUR	99	AQEU	00346383911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:06:40	FR0000125007	51.9800	EUR	15	AQEU	00346383914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:06:58	FR0000125007	51.8700	EUR	118	CEUX	00346383972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:08:30	FR0000125007	52.0000	EUR	121	XPAR	00346384188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:08:33	FR0000125007	51.9900	EUR	115	AQEU	00346384196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:09:06	FR0000125007	52.0000	EUR	275	CEUX	00346384275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:09:07	FR0000125007	52.0000	EUR	8	CEUX	00346384283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:09:12	FR0000125007	51.9600	EUR	33	AQEU	00346384294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:09:12	FR0000125007	51.9600	EUR	109	TQEX	00346384293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:10:00	FR0000125007	51.9400	EUR	146	CEUX	00346384433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:10:00	FR0000125007	51.9800	EUR	400	XPAR	00346384421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:10:00	FR0000125007	51.9800	EUR	233	XPAR	00346384422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:10:30	FR0000125007	51.9000	EUR	21	CEUX	00346384550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:10:30	FR0000125007	51.9100	EUR	162	CEUX	00346384552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:05	FR0000125007	51.9900	EUR	96	CEUX	00346384928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:05	FR0000125007	51.9900	EUR	49	TQEX	00346384926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:05	FR0000125007	51.9900	EUR	69	TQEX	00346384927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:05	FR0000125007	51.9900	EUR	118	XPAR	00346384929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:42	FR0000125007	51.8400	EUR	16	CEUX	00346385123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:42	FR0000125007	51.8400	EUR	60	CEUX	00346385126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:42	FR0000125007	51.8500	EUR	161	XPAR	00346385131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:45	FR0000125007	51.8200	EUR	160	TQEX	00346385136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:12:45	FR0000125007	51.8200	EUR	43	TQEX	00346385137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:13:24	FR0000125007	51.9700	EUR	106	XPAR	00346385359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:13:24	FR0000125007	51.9700	EUR	120	XPAR	00346385360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:13:48	FR0000125007	51.9900	EUR	51	AQEU	00346385475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:13:48	FR0000125007	51.9900	EUR	310	CEUX	00346385469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:13:48	FR0000125007	51.9900	EUR	57	XPAR	00346385470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:13:48	FR0000125007	51.9900	EUR	412	XPAR	00346385471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:13:48	FR0000125007	51.9900	EUR	94	XPAR	00346385472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:14:44	FR0000125007	51.8900	EUR	122	CEUX	00346385727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:15:55	FR0000125007	51.9700	EUR	21	CEUX	00346386135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:15:55	FR0000125007	51.9700	EUR	145	CEUX	00346386137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:16:07	FR0000125007	51.9700	EUR	103	XPAR	00346386197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:16:07	FR0000125007	51.9700	EUR	104	XPAR	00346386199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:16:19	FR0000125007	51.9700	EUR	106	XPAR	00346386198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:16:19	FR0000125007	51.9700	EUR	20	XPAR	00346386283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:16:22	FR0000125007	51.9700	EUR	106	XPAR	00346386282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/							

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	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:49	FR0000125007	51.9300	EUR	58	XPAR	00346499099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:49	FR0000125007	51.9300	EUR	104	XPAR	00346499101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:49	FR0000125007	51.9300	EUR	20	XPAR	00346499102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:33:50	FR0000125007	51.9300	EUR	56	CEUX	00346499103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:04	FR0000125007	51.9700	EUR	20	XPAR	00346499212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:04	FR0000125007	51.9700	EUR	110	XPAR	00346499222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:04	FR0000125007	51.9700	EUR	104	XPAR	00346499223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:04	FR0000125007	51.9700	EUR	105	XPAR	00346499224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:04	FR0000125007	51.9700	EUR	123	XPAR	00346499225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:04	FR0000125007	51.9700	EUR	103	XPAR	00346499226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:04	FR0000125007	51.9700	EUR	43	XPAR	00346499227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:04	FR0000125007	51.9700	EUR	107	XPAR	00346499228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:07	FR0000125007	51.9600	EUR	105	XPAR	00346499259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:07	FR0000125007	51.9600	EUR	59	XPAR	00346499260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:07	FR0000125007	51.9600	EUR	104	XPAR	00346499261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:07	FR0000125007	51.9600	EUR	20	XPAR	00346499262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:07	FR0000125007	51.9600	EUR	129	XPAR	00346499263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:07	FR0000125007	51.9600	EUR	103	XPAR	00346499264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:08	FR0000125007	51.9700	EUR	58	CEUX	00346499268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:08	FR0000125007	51.9700	EUR	56	CEUX	00346499269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:08	FR0000125007	51.9700	EUR	12	CEUX	00346499270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:11	FR0000125007	51.9700	EUR	105	XPAR	00346499310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:11	FR0000125007	51.9700	EUR	104	XPAR	00346499312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:11	FR0000125007	51.9700	EUR	98	XPAR	00346499313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:20	FR0000125007	51.9700	EUR	162	CEUX	00346499379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:20	FR0000125007	51.9700	EUR	154	TQEX	00346499376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:20	FR0000125007	51.9700	EUR	619	XPAR	00346499381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:25	FR0000125007	51.9600	EUR	57	CEUX	00346499447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:28	FR0000125007	51.9700	EUR	57	CEUX	00346499473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:28	FR0000125007	51.9700	EUR	110	XPAR	00346499474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:28	FR0000125007	51.9700	EUR	14	XPAR	00346499475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:31	FR0000125007	51.9600	EUR	90	CEUX	00346499503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:34	FR0000125007	51.9500	EUR	28	AQEU	00346499529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:34	FR0000125007	51.9500	EUR	66	XPAR	00346499528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:37	FR0000125007	51.9500	EUR	166	CEUX	00346499621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:37	FR0000125007	51.9500	EUR	53	CEUX	00346499622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:39	FR0000125007	51.9500	EUR	55	XPAR	00346499644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:40	FR0000125007	51.9500	EUR	146	CEUX	00346499655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:40	FR0000125007	51.9500	EUR	39	CEUX	00346499656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:40	FR0000125007	51.9500	EUR	55	CEUX	00346499675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:34:48	FR0000125007	51.9300	EUR	170	TQEX	00346499699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:05	FR0000125007	51.9200	EUR	38	TQEX	00346499836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:09	FR0000125007	51.9200	EUR	170	CEUX	00346499852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:15	FR0000125007	51.9100	EUR	173	CEUX	00346499926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:15	FR0000125007	51.9000	EUR	144	TQEX	00346499927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:15	FR0000125007	51.8900	EUR	105	XPAR	00346499928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:15	FR0000125007	51.8900	EUR	120	XPAR	00346499930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:15	FR0000125007	51.8900	EUR	91	XPAR	00346499931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:17	FR0000125007	51.8800	EUR	63	XPAR	00346499970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:25	FR0000125007	51.8700	EUR	135	XPAR	00346500055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:25	FR0000125007	51.8700	EUR	105	XPAR	00346500056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:25	FR0000125007	51.8700	EUR	21	XPAR	00346500057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:28	FR0000125007	51.8600	EUR	52	XPAR	00346500114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:36	FR0000125007	51.8500	EUR	26	AQEU	00346500164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:36	FR0000125007	51.8600	EUR	38	TQEX	00346500161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:36	FR0000125007	51.8600	EUR	301	TQEX	00346500162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:36	FR0000125007	51.8600	EUR	60	TQEX	00346500163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:59	FR0000125007	51.8700	EUR	25	XPAR	00346500332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:59	FR0000125007	51.8700	EUR	120	XPAR	00346500334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:59	FR0000125007	51.8700	EUR	17	XPAR	00346500335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:06	FR0000125007	51.8700	EUR	44	CEUX	00346500400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:06	FR0000125007	51.8700	EUR	56	CEUX	00346500401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:06	FR0000125007	51.8700	EUR	75	CEUX	00346500402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:09	FR0000125007	51.8700	EUR	100	CEUX	00346500412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:09	FR0000125007	51.8700	EUR	55	CEUX	00346500413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:17	FR0000125007	51.8800	EUR	53	XPAR	00346500482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:17	FR0000125007	51.8800	EUR	61	XPAR	00346500483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:25	FR0000125007	51.8900	EUR	76	XPAR	00346500525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:29	FR0000125007	51.8800	EUR	129	CEUX	00346500557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:29	FR0000125007	51.8800	EUR	12	CEUX	00346500558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:30	FR0000125007	51.8800	EUR	109	XPAR	00346500565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:36:33	FR0000125007	51.8800	EUR	22	XPAR	00346500574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:10	FR0000125007	51.8800	EUR	30	XPAR	00346500884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:13	FR0000125007	51.8700	EUR	38	TQEX	00346500897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:37:15	FR0000125007	51.8700	EUR	35	XPAR	003	

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	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:41	FR0000125007	51.9100	EUR	105	XPAR	00346502071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:41	FR0000125007	51.9100	EUR	1	XPAR	00346502072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:45	FR0000125007	51.9000	EUR	34	AQEU	00346502126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:45	FR0000125007	51.9100	EUR	100	CEUX	00346502123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:45	FR0000125007	51.9100	EUR	57	CEUX	00346502125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:45	FR0000125007	51.9100	EUR	38	TQEX	00346502128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:45	FR0000125007	51.9000	EUR	80	TQEX	00346502129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:45	FR0000125007	51.9100	EUR	38	TQEX	00346502130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:45	FR0000125007	51.9100	EUR	100	TQEX	00346502131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:45	FR0000125007	51.9100	EUR	16	TQEX	00346502132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:46	FR0000125007	51.9000	EUR	105	XPAR	00346502137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:46	FR0000125007	51.9000	EUR	5	XPAR	00346502138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:48	FR0000125007	51.9100	EUR	38	TQEX	00346502145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:39:58	FR0000125007	51.9100	EUR	125	XPAR	00346502226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:04	FR0000125007	51.9100	EUR	31	XPAR	00346502259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:04	FR0000125007	51.9100	EUR	25	XPAR	00346502260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:11	FR0000125007	51.9000	EUR	46	AQEU	00346502313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	38	TQEX	00346502315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	61	TQEX	00346502316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	38	TQEX	00346502317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	38	TQEX	00346502318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	38	TQEX	00346502319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	38	TQEX	00346502320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	38	TQEX	00346502321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	38	TQEX	00346502324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:12	FR0000125007	51.9100	EUR	19	TQEX	00346502325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:15	FR0000125007	51.9100	EUR	38	TQEX	00346502366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:30	FR0000125007	51.9000	EUR	142	CEUX	00346502492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:35	FR0000125007	51.8900	EUR	177	XPAR	00346502573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:40	FR0000125007	51.8900	EUR	35	XPAR	00346502607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:47	FR0000125007	51.8900	EUR	42	XPAR	00346502662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:49	FR0000125007	51.8800	EUR	170	CEUX	00346502667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:49	FR0000125007	51.8800	EUR	173	TQEX	00346502666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:50	FR0000125007	51.8700	EUR	107	XPAR	00346502697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:50	FR0000125007	51.8700	EUR	42	XPAR	00346502698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:40:53	FR0000125007	51.8700	EUR	25	XPAR	00346502711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:05	FR0000125007	51.8800	EUR	38	AQEU	00346502805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:12	FR0000125007	51.8800	EUR	273	CEUX	00346502828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:32	FR0000125007	51.8900	EUR	30	XPAR	00346502929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:32	FR0000125007	51.8900	EUR	66	XPAR	00346502931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:33	FR0000125007	51.8900	EUR	57	CEUX	00346502932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:37	FR0000125007	51.8900	EUR	20	XPAR	00346502955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:37	FR0000125007	51.8900	EUR	86	XPAR	00346502956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:39	FR0000125007	51.8900	EUR	107	CEUX	00346502965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:46	FR0000125007	51.8900	EUR	107	XPAR	00346503000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:48	FR0000125007	51.8900	EUR	74	XPAR	00346503010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:53	FR0000125007	51.8900	EUR	104	XPAR	00346503071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:41:56	FR0000125007	51.8900	EUR	21	XPAR	00346503086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:00	FR0000125007	51.8900	EUR	287	CEUX	00346503106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:00	FR0000125007	51.8900	EUR	434	CEUX	00346503107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:00	FR0000125007	51.8900	EUR	359	CEUX	00346503108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:00	FR0000125007	51.8900	EUR	19	CEUX	00346503109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:00	FR0000125007	51.8900	EUR	38	TQEX	00346503104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:00	FR0000125007	51.8900	EUR	38	TQEX	00346503105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:00	FR0000125007	51.8900	EUR	38	TQEX	00346503110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:03	FR0000125007	51.8900	EUR	38	TQEX	00346503143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:03	FR0000125007	51.8900	EUR	38	TQEX	00346503144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:03	FR0000125007	51.8900	EUR	38	TQEX	00346503145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:03	FR0000125007	51.8900	EUR	38	TQEX	00346503146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:03	FR0000125007	51.8900	EUR	38	TQEX	00346503147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:03	FR0000125007	51.8900	EUR	38	TQEX	00346503148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:07	FR0000125007	51.8900	EUR	46	AQEU	00346503184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:14	FR0000125007	51.8900	EUR	103	XPAR	00346503213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:18	FR0000125007	51.8900	EUR	21	XPAR	00346503236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:44	FR0000125007	51.9100	EUR	400	CEUX	00346503436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:44	FR0000125007	51.9100	EUR	21	CEUX	00346503439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:44	FR0000125007	51.9100	EUR	90	TQEX	00346503435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:44	FR0000125007	51.9100	EUR	56	TQEX	00346503437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:44	FR0000125007	51.9100	EUR	53	TQEX	00346503438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:44	FR0000125007	51.9100	EUR	120	XPAR	00346503440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:49	FR0000125007	51.9100	EUR	9	XPAR	00346503473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:42:49	FR0000125007	51.9100	EUR	16	XPAR	00346503474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:02	FR0000125007	51.9100	EUR	51	AQEU	00346503565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:02	FR0000125007	51.9100	EUR	95	TQEX	00346503557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:43:02	FR0000125007	51.9100	EUR	54	TQEX	0	

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	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:46:08	FR0000125007	52.0000	EUR	148	CEUX	00346637913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:22	FR0000125007	51.9900	EUR	136	XPAP	00346638517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:34	FR0000125007	51.9800	EUR	150	AQEU	00346638593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:34	FR0000125007	51.9800	EUR	47	AQEU	00346638595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:34	FR0000125007	51.9800	EUR	82	CEUX	00346638594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:44	FR0000125007	52.0000	EUR	257	CEUX	00346638654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:44	FR0000125007	52.0000	EUR	36	XPAP	00346638655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:44	FR0000125007	52.0000	EUR	125	XPAP	00346638656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:48:44	FR0000125007	52.0000	EUR	272	XPAP	00346638657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:49:56	FR0000125007	52.0000	EUR	150	AQEU	00346638934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:49:56	FR0000125007	52.0000	EUR	46	AQEU	00346638935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:49:56	FR0000125007	52.0000	EUR	57	AQEU	00346638936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:50:11	FR0000125007	51.9900	EUR	49	CEUX	00346639032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:36	FR0000125007	51.9800	EUR	39	XPAP	00346639522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:38	FR0000125007	51.9900	EUR	46	AQEU	00346639558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:38	FR0000125007	51.9900	EUR	56	AQEU	00346639559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:38	FR0000125007	51.9900	EUR	26	AQEU	00346639560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:38	FR0000125007	51.9900	EUR	100	TQEX	00346639557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:52	FR0000125007	51.9900	EUR	7	TQEX	00346639625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:51:52	FR0000125007	51.9900	EUR	57	TQEX	00346639626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:06	FR0000125007	51.9900	EUR	48	AQEU	00346639680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:06	FR0000125007	51.9900	EUR	38	AQEU	00346639681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:06	FR0000125007	51.9900	EUR	141	AQEU	00346639682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:06	FR0000125007	51.9900	EUR	59	AQEU	00346639683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:06	FR0000125007	51.9900	EUR	38	TQEX	00346639684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:12	FR0000125007	51.9900	EUR	80	CEUX	00346639695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:42	FR0000125007	52.0000	EUR	275	CEUX	00346639772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:42	FR0000125007	52.0000	EUR	47	CEUX	00346639773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:42	FR0000125007	52.0000	EUR	60	CEUX	00346639774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:01	FR0000125007	52.0000	EUR	170	CEUX	00346639831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:01	FR0000125007	52.0000	EUR	94	CEUX	00346639832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:03	FR0000125007	51.9900	EUR	68	TQEX	00346639870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:05	FR0000125007	52.0000	EUR	67	CEUX	00346639879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:14	FR0000125007	51.9900	EUR	110	TQEX	00346639915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:14	FR0000125007	51.9900	EUR	198	XPAP	00346639916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:53:31	FR0000125007	51.9600	EUR	172	CEUX	00346640037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	52.0000	EUR	102	CEUX	00346640404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	52.0000	EUR	100	CEUX	00346640405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	52.0000	EUR	66	CEUX	00346640406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	51.9900	EUR	90	TQEX	00346640408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	51.9900	EUR	21	TQEX	00346640410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	51.9900	EUR	125	XPAP	00346640407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	51.9900	EUR	439	XPAP	00346640409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	51.9900	EUR	105	XPAP	00346640411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	51.9900	EUR	125	XPAP	00346640412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:10	FR0000125007	51.9900	EUR	120	XPAP	00346640413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:17	FR0000125007	51.9900	EUR	135	CEUX	00346640445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:55:17	FR0000125007	51.9900	EUR	150	XPAP	00346640446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:10	FR0000125007	52.0000	EUR	125	XPAP	00346641162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:10	FR0000125007	52.0000	EUR	102	XPAP	00346641163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:10	FR0000125007	52.0000	EUR	29	XPAP	00346641164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:10	FR0000125007	52.0000	EUR	105	XPAP	00346641165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:10	FR0000125007	52.0000	EUR	22	XPAP	00346641166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:24	FR0000125007	52.0000	EUR	125	XPAP	00346641265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:24	FR0000125007	52.0000	EUR	68	XPAP	00346641266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:20	FR0000125007	52.0000	EUR	380	TQEX	00346642986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:05:30	FR0000125007	52.0000	EUR	182	CEUX	00346643025EXPA1	Capital reduction