



July 8th, 2024

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 6, 2024 (19th 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, on the 2nd of July, 2024

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	2024-07-02	FR0000125007	3,601	72.953	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-02	FR0000125007	1,409	72.948	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-02	FR0000125007	287	72.942	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-02	FR0000125007	202	72.924	AQE
Total over the period				5,499	72.950	



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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	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:28.789016 +0100s	FR0000125007	73.0000	EUR	19	TQE	E0JMCnPd2Ps	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:28.794009 +0100s	FR0000125007	73.0000	EUR	25	AQE	B14834	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:28.798923 +0100s	FR0000125007	73.0000	EUR	101	DXE	250000GYA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:31.891535 +0100s	FR0000125007	73.0000	EUR	68	DXE	250000HJL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:31.898723 +0100s	FR0000125007	73.0000	EUR	43	XPAR	20240702275201	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:31.906819 +0100s	FR0000125007	72.9800	EUR	302	XPAR	20240702275457	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:31.916698 +0100s	FR0000125007	72.9800	EUR	27	XPAR	20240702275969	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:32.591678 +0100s	FR0000125007	72.9800	EUR	60	XPAR	20240702276225	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:33.592097 +0100s	FR0000125007	72.9800	EUR	55	XPAR	20240702276481	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:37.395926 +0100s	FR0000125007	73.0000	EUR	58	XPAR	20240702276737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:37.406473 +0100s	FR0000125007	73.0000	EUR	235	XPAR	20240702278017	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:37.411082 +0100s	FR0000125007	73.0000	EUR	87	XPAR	20240702278273	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:40.999090 +0100s	FR0000125007	72.9800	EUR	64	XPAR	20240702278529	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:41.003346 +0100s	FR0000125007	72.9800	EUR	104	DXE	250000H4H	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:26:41.003346 +0100s	FR0000125007	72.9800	EUR	159	XPAR	20240702279297	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:06.219362 +0100s	FR0000125007	72.9800	EUR	38	DXE	250000HAE	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:06.222558 +0100s	FR0000125007	72.9800	EUR	120	XPAR	20240702282625	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:06.317953 +0100s	FR0000125007	72.9800	EUR	120	XPAR	20240702283905	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:11.125684 +0100s	FR0000125007	72.9600	EUR	37	AQE	B15316	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:11.130103 +0100s	FR0000125007	72.9600	EUR	132	XPAR	20240702286209	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:11.222069 +0100s	FR0000125007	72.9600	EUR	87	XPAR	20240702286721	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:11.227225 +0100s	FR0000125007	72.9600	EUR	132	XPAR	20240702286977	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:18.126357 +0100s	FR0000125007	72.9600	EUR	60	DXE	250000HCY	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:18.130502 +0100s	FR0000125007	72.9600	EUR	123	XPAR	20240702287489	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:18.130663 +0100s	FR0000125007	72.9600	EUR	49	DXE	250000HD1	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:18.244569 +0100s	FR0000125007	72.9400	EUR	16	TQE	E0JMCnPrF7b	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:18.252795 +0100s	FR0000125007	72.9400	EUR	27	AQE	B15408	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:18.328184 +0100s	FR0000125007	72.9400	EUR	16	TQE	E0JMCnPrF7Em	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:18.333960 +0100s	FR0000125007	72.9400	EUR	16	TQE	E0JMCnPrF7GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:18.427515 +0100s	FR0000125007	72.9400	EUR	16	TQE	E0JMCnPrF7HV	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:26.531642 +0100s	FR0000125007	72.9200	EUR	36	XPAR	20240702289025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:42.543862 +0100s	FR0000125007	72.8800	EUR	74	XPAR	20240702291329	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:43.144510 +0100s	FR0000125007	72.9000	EUR	72	XPAR	20240702293633	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:27:57.451343 +0100s	FR0000125007	72.9400	EUR	318	XPAR	20240702297473	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.153875 +0100s	FR0000125007	72.9200	EUR	57	TQE	E0JMCnPrF8b3	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.159089 +0100s	FR0000125007	72.9200	EUR	148	DXE	250000HVJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.163386 +0100s	FR0000125007	72.9200	EUR	116	XPAR	20240702297985	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.167573 +0100s	FR0000125007	72.9200	EUR	89	XPAR	20240702298241	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.172208 +0100s	FR0000125007	72.9200	EUR	43	DXE	250000HVM	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.176789 +0100s	FR0000125007	72.9200	EUR	74	DXE	250000HVN	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.181344 +0100s	FR0000125007	72.9200	EUR	37	TQE	E0JMCnPrF8bJ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.185494 +0100s	FR0000125007	72.9200	EUR	72	XPAR	20240702298753	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:01.253300 +0100s	FR0000125007	72.9200	EUR	29	TQE	E0JMCnPrF8bK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:04.261177 +0100s	FR0000125007	72.9000	EUR	77	DXE	250000HW4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:04.265634 +0100s	FR0000125007	72.9000	EUR	34	XPAR	20240702300289	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:04.270498 +0100s	FR0000125007	72.9000	EUR	70	DXE	250000HW5	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:04.456988 +0100s	FR0000125007	72.9000	EUR	28	XPAR	20240702300545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:10.561127 +0100s	FR0000125007	72.9000	EUR	88	DXE	250000HXQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:22.065304 +0100s	FR0000125007	72.8800	EUR	37	DXE	250000H1P	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:22.069707 +0100s	FR0000125007	72.8800	EUR	182	XPAR	20240702303617	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:34.373887 +0100s	FR0000125007	72.9400	EUR	48	TQE	E0JMCnPrF8eIQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:42.777934 +0100s	FR0000125007	72.9200	EUR	111	DXE	250000I63	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:42.782236 +0100s	FR0000125007	72.9200	EUR	230	XPAR	20240702307713	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:42.786910 +0100s	FR0000125007	72.9200	EUR	43	DXE	250000I6D	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:50.886787 +0100s	FR0000125007	72.9000	EUR	25	AQE	B16448	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:50.984023 +0100s	FR0000125007	72.9000	EUR	6	XPAR	20240702308737	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:50.988561 +0100s	FR0000125007	72.9000	EUR	37	XPAR	20240702308993	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:50.993833 +0100s	FR0000125007	72.9000	EUR	9	AQE	B16451	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:28:50.998498 +0100s	FR0000125007	72.9000	EUR	32	AQE	B16452	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:29:35.807895 +0100s	FR0000125007	72.9000	EUR	98	XPAR	20240702312577	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:29:35.812133 +0100s	FR0000125007	72.9000	EUR	46	XPAR	20240702312833	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:29:35.816396 +0100s	FR0000125007	72.9000	EUR	31	XPAR	20240702313089	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:29:42.812199 +0100s	FR0000125007	72.8800	EUR	47	AQE	B17000	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:29:46.714010 +0100s	FR0000125007	72.9200	EUR	99	XPAR	20240702316673	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPE35	SOCIETE GENERALE	O2RNEBIBXP4ROTD8PU41	20240702 08:30:01.526194 +0100s	FR0000125007	72.9800	EUR	99	DXE	250	