

Declaration for share buyback transactions
From April 29, 2024 to May 3, 2024



(article 241-4, I of the Règlement Général of the Autorité des Marchés Financiers and position-recommendation of the Autorité des Marchés Financiers DOC-2017-04)

Details transaction per transaction

Table with 12 columns: Issuer's name, Issuer's identifying code, Name of the Broker, Identity code of the Broker, Day/Hour of the transaction (CET), Identifying code of financial instrument, Price per unit, Currency, Quantity bought, Market (MIC code), Reference number of the transaction, Purpose of the buyback. Contains multiple rows of transaction data.

FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:09:16 03/05/2024	FR0000121147	15,36	EUR	123	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:54:29 03/05/2024	FR0000121147	15,41	EUR	242	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:00:01 03/05/2024	FR0000121147	15,44	EUR	478	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:49 03/05/2024	FR0000121147	15,36	EUR	261	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:13:01 03/05/2024	FR0000121147	15,33	EUR	254	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:16:59 03/05/2024	FR0000121147	15,26	EUR	241	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:25:01 03/05/2024	FR0000121147	15,29	EUR	241	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:29:20 03/05/2024	FR0000121147	15,34	EUR	259	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:38:02 03/05/2024	FR0000121147	15,31	EUR	245	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:38:02 03/05/2024	FR0000121147	15,31	EUR	19	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:51:54 03/05/2024	FR0000121147	15,26	EUR	247	XPAR	F.EMS.1792.1714719842-277872673.6	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:23:32 03/05/2024	FR0000121147	15,37	EUR	175	XPAR	F.EMS.1792.1714719842-277872673.7	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:16 03/05/2024	FR0000121147	15,19	EUR	171	XPAR	F.EMS.1792.1714719842-277872673.7	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:16 03/05/2024	FR0000121147	15,19	EUR	100	XPAR	F.EMS.1792.1714719842-277872673.7	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:06:50 03/05/2024	FR0000121147	15,17	EUR	253	XPAR	F.EMS.1792.1714719842-277872673.7	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:07:33 03/05/2024	FR0000121147	15,18	EUR	80	XPAR	F.EMS.1792.1714719842-277872673.7	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:23:32 03/05/2024	FR0000121147	15,37	EUR	72	XPAR	F.EMS.1792.1714719842-277872673.8	Coverage (employee allocation)
FORVIA	969500F0VMZLK2IULV85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:15 03/05/2024	FR0000121147	15,46	EUR	219	XPAR	F.EMS.1792.1714719842-277872673.9	Coverage (employee allocation)