



Statement of transactions in own shares between November 18, 2024 and November 22, 2024 KEPLER CHEUVREUX

Aggregated presentation by day and by market

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial Instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
SAFRAN	969500UIC89GT3UL7L24	18/11/2024	FR0000073272	24 978	217,3465	XPAR
SAFRAN	969500UIC89GT3UL7L24	18/11/2024	FR0000073272	0	0,0000	CEUX
SAFRAN	969500UIC89GT3UL7L24	18/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	18/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	19/11/2024	FR0000073272	40 653	216,1888	XPAR
SAFRAN	969500UIC89GT3UL7L24	19/11/2024	FR0000073272	256	214,6520	CEUX
SAFRAN	969500UIC89GT3UL7L24	19/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	19/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	20/11/2024	FR0000073272	18 000	217,9721	XPAR
SAFRAN	969500UIC89GT3UL7L24	20/11/2024	FR0000073272	8 000	217,8238	CEUX
SAFRAN	969500UIC89GT3UL7L24	20/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	20/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	21/11/2024	FR0000073272	25 856	217,9223	XPAR
SAFRAN	969500UIC89GT3UL7L24	21/11/2024	FR0000073272	209	216,3541	CEUX
SAFRAN	969500UIC89GT3UL7L24	21/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	21/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	22/11/2024	FR0000073272	20 146	219,2929	XPAR
SAFRAN	969500UIC89GT3UL7L24	22/11/2024	FR0000073272	789	218,1202	CEUX
SAFRAN	969500UIC89GT3UL7L24	22/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	22/11/2024	FR0000073272	0	0,0000	AQEU
* Rounded to four digits				TOTAL	138 887	217,5037

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:03:19	FR0000073272	217,6000	EUR	695	XPAR	OD_8GZxeZo-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:04:16	FR0000073272	217,6000	EUR	138	XPAR	OD_8GZxtG7-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:04:17	FR0000073272	217,4000	EUR	53	XPAR	OD_8GZxtUg-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:05:08	FR0000073272	217,1000	EUR	15	XPAR	OD_8GZy7A6-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:07:24	FR0000073272	217,0000	EUR	265	XPAR	OD_8GZyJgS-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:10:06	FR0000073272	216,8000	EUR	45	XPAR	OD_8GZzMTp-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:12:50	FR0000073272	216,6000	EUR	74	XPAR	OD_8Ga03FD-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:12:50	FR0000073272	216,6000	EUR	107	XPAR	OD_8Ga03FD-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:16:09	FR0000073272	216,9000	EUR	247	XPAR	OD_8Ga0sx5-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:16:09	FR0000073272	216,9000	EUR	148	XPAR	OD_8Ga0sx5-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:17:33	FR0000073272	216,8000	EUR	302	XPAR	OD_8Ga1EvF-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:23:20	FR0000073272	217,4000	EUR	43	XPAR	OD_8Ga2h9H-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:25:07	FR0000073272	217,5000	EUR	366	XPAR	OD_8Ga38m-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:25:42	FR0000073272	217,4000	EUR	59	XPAR	OD_8Ga313F-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:26:36	FR0000073272	217,3000	EUR	29	XPAR	OD_8Ga3V6E-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:29:18	FR0000073272	217,4000	EUR	283	XPAR	OD_8Ga4C8B-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:30:02	FR0000073272	217,3000	EUR	18	XPAR	OD_8Ga4H9D-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:30:13	FR0000073272	217,1000	EUR	304	XPAR	OD_8Ga4QdP-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:31:05	FR0000073272	216,9000	EUR	17	XPAR	OD_8Ga4z0z-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:34:02	FR0000073272	216,9000	EUR	234	XPAR	OD_8Ga50Dq-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:36:24	FR0000073272	216,7000	EUR	62	XPAR	OD_8Ga5yC-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:40:08	FR0000073272	216,8000	EUR	114	XPAR	OD_8Ga6VSi-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:40:08	FR0000073272	216,8000	EUR	40	XPAR	OD_8Ga6Vsj-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:40:53	FR0000073272	216,7000	EUR	54	XPAR	OD_8Ga7712-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:41:38	FR0000073272	216,7000	EUR	62	XPAR	OD_8Ga71gh-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:45:16	FR0000073272	216,7000	EUR	209	XPAR	OD_8Ga8DMc-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:46:19	FR0000073272	216,6000	EUR	55	XPAR	OD_8Ga8Ttt-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:50:00	FR0000073272	217,1000	EUR	238	XPAR	OD_8Ga9Ppp-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:51:00	FR0000073272	217,0000	EUR	17	XPAR	OD_8Ga9eqs-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:54:09	FR0000073272	217,0000	EUR	146	XPAR	OD_8GaAS8o-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:54:09	FR0000073272	217,0000	EUR	158	XPAR	OD_8GaASp-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:54:09	FR0000073272	217,0000	EUR	89	XPAR	OD_8GaAS8p-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:56:39	FR0000073272	217,0000	EUR	126	XPAR	OD_8GaB543-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:59:45	FR0000073272	217,0000	EUR	36	XPAR	OD_8GaBrlUx-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:01:26	FR0000073272	216,8000	EUR	264	XPAR	OD_8GaCJqI-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:03:13	FR0000073272	216,5000	EUR	69	XPAR	OD_8GaCjJp-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:03:13	FR0000073272	216,5000	EUR	45	XPAR	OD_8GaCjJq-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:05:58	FR0000073272	216,4000	EUR	50	XPAR	OD_8GaDQWJ-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:05:58	FR0000073272	216,4000	EUR	110	XPAR	OD_8GaDQWk-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:08:45	FR0000073272	216,6000	EUR	70	XPAR	OD_8GaE7iN-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:09:32	FR0000073272	216,6000	EUR	27	XPAR	OD_8GaEK7j-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:11:00	FR0000073272	216,6000	EUR	48	XPAR	OD_8GaEH3e-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:11:00	FR0000073272	216,6000	EUR	68	XPAR	OD_8GaEH3f-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:11:14	FR0000073272	216,6000	EUR	21	XPAR	OD_8GaEKu2-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:13:27	FR0000073272	216,6000	EUR	69	XPAR	OD_8GaFJIP-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:13:27	FR0000073272	216,6000	EUR	68	XPAR	OD_8GaFJIR-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:13:27	FR0000073272	216,5000	EUR	267	XPAR	OD_8GaHdCf-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:18:38	FR0000073272	216,4000	EUR	87	XPAR	OD_8GaGcFn-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:18:38	FR0000073272	216,4000	EUR	81	XPAR	OD_8GaGcFn-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:21:00	FR0000073272	216,4000	EUR	35	XPAR	OD_8GaHdFz-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:21:58	FR0000073272	216,4000	EUR	66	XPAR	OD_8GaHSR9-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:22:40	FR0000073272	216,4000	EUR	51	XPAR	OD_8GaHdCf-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:25:05	FR0000073272	216,7000	EUR	104	XPAR	OD_8GaIEzs-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:26:08	FR0000073272	216,7000	EUR	60	XPAR	OD_8GaIvNv-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:26:35	FR0000073272	216,6000	EUR	60	XPAR	OD_8GaIvCv-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:26:54	FR0000073272	216,5000	EUR	34	XPAR	OD_8GaIhGO-00	Cancellation

SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:41:40	FR0000073272	220,9000	EUR	99	XPAR	OD_8Gyy2ej-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:51:44	FR0000073272	221,0000	EUR	153	XPAR	OD_8Gz0ZpN-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 16:17:35	FR0000073272	221,0000	EUR	363	XPAR	OD_8Gz75Lr-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 16:17:35	FR0000073272	221,0000	EUR	1422	XPAR	OD_8Gz75Ls-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 16:17:38	FR0000073272	220,8000	EUR	101	XPAR	OD_8Gz769U-00	Cancellation