

## Eramet : Rachat d'actions propres – Informations détaillées (semaine du 18 décembre 2023)

### ■ Présentation agrégée par jour et par marché

| Nom de l'émetteur                                 | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions * | Marché (MIC Code) |
|---------------------------------------------------|--------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|-------------------|
| ERAMET                                            | 549300LUH78PG2MP6N64           | 18/12/2023             | FR0000131757                               | 61                                            | 72,89                                                     | CEUX              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 18/12/2023             | FR0000131757                               | 1 639                                         | 72,47                                                     | XPAR              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 19/12/2023             | FR0000131757                               | 50                                            | 73,74                                                     | CEUX              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 19/12/2023             | FR0000131757                               | 1 450                                         | 73,31                                                     | XPAR              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 20/12/2023             | FR0000131757                               | 81                                            | 72,40                                                     | CEUX              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 20/12/2023             | FR0000131757                               | 64                                            | 72,50                                                     | TQEX              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 20/12/2023             | FR0000131757                               | 1 355                                         | 72,76                                                     | XPAR              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 21/12/2023             | FR0000131757                               | 178                                           | 71,54                                                     | CEUX              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 21/12/2023             | FR0000131757                               | 59                                            | 71,97                                                     | TQEX              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 21/12/2023             | FR0000131757                               | 1 263                                         | 71,50                                                     | XPAR              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 22/12/2023             | FR0000131757                               | 163                                           | 71,74                                                     | AQEU              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 22/12/2023             | FR0000131757                               | 32                                            | 72,15                                                     | CEUX              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 22/12/2023             | FR0000131757                               | 158                                           | 71,90                                                     | TQEX              |
| ERAMET                                            | 549300LUH78PG2MP6N64           | 22/12/2023             | FR0000131757                               | 1 097                                         | 71,97                                                     | XPAR              |
| <b>* Arrondi à deux chiffres après la virgule</b> |                                |                        | <b>TOTAL</b>                               | <b>7 650</b>                                  | <b>72,41</b>                                              |                   |

## ■ Détail transaction par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 09:00:26                | FR0000131757                               | 72,45         | EUR    | 83               | XPAR                    | 2023121820000849                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 09:27:28                | FR0000131757                               | 72,60         | EUR    | 35               | XPAR                    | 20231218200006962                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 09:46:43                | FR0000131757                               | 72,85         | EUR    | 7                | CEUX                    | 2023121820010610                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 09:47:29                | FR0000131757                               | 72,90         | EUR    | 6                | CEUX                    | 2023121820010716                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 09:47:29                | FR0000131757                               | 72,90         | EUR    | 48               | CEUX                    | 2023121820010718                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:00:55                | FR0000131757                               | 73,25         | EUR    | 30               | XPAR                    | 2023121820013876                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:02:36                | FR0000131757                               | 73,20         | EUR    | 40               | XPAR                    | 2023121820014267                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:11:46                | FR0000131757                               | 73,40         | EUR    | 30               | XPAR                    | 2023121820015758                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:11:46                | FR0000131757                               | 73,40         | EUR    | 10               | XPAR                    | 2023121820015760                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:15:20                | FR0000131757                               | 73,35         | EUR    | 30               | XPAR                    | 2023121820016393                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:35:35                | FR0000131757                               | 73,25         | EUR    | 35               | XPAR                    | 2023121820019932                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:40:12                | FR0000131757                               | 73,10         | EUR    | 44               | XPAR                    | 2023121820020822                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:48:10                | FR0000131757                               | 73,05         | EUR    | 50               | XPAR                    | 2023121820022074                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:53:46                | FR0000131757                               | 72,90         | EUR    | 3                | XPAR                    | 2023121820022689                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 10:53:46                | FR0000131757                               | 72,90         | EUR    | 37               | XPAR                    | 2023121820022691                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 11:12:46                | FR0000131757                               | 72,55         | EUR    | 7                | XPAR                    | 2023121820025831                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 11:16:31                | FR0000131757                               | 72,70         | EUR    | 39               | XPAR                    | 2023121820026705                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 11:16:31                | FR0000131757                               | 72,70         | EUR    | 3                | XPAR                    | 2023121820026707                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 11:27:07                | FR0000131757                               | 72,55         | EUR    | 46               | XPAR                    | 2023121820028578                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 11:41:15                | FR0000131757                               | 72,55         | EUR    | 43               | XPAR                    | 2023121820030899                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 11:54:46                | FR0000131757                               | 72,50         | EUR    | 35               | XPAR                    | 2023121820033267                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 12:06:51                | FR0000131757                               | 72,45         | EUR    | 41               | XPAR                    | 2023121820034785                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 12:26:40                | FR0000131757                               | 72,45         | EUR    | 28               | XPAR                    | 2023121820038156                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 12:26:40                | FR0000131757                               | 72,45         | EUR    | 6                | XPAR                    | 2023121820038158                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 12:46:53                | FR0000131757                               | 72,30         | EUR    | 59               | XPAR                    | 2023121820041668                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 13:06:24                | FR0000131757                               | 72,00         | EUR    | 77               | XPAR                    | 2023121820045243                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 13:59:33                | FR0000131757                               | 72,00         | EUR    | 6                | XPAR                    | 2023121820055740                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 13:59:33                | FR0000131757                               | 72,00         | EUR    | 60               | XPAR                    | 2023121820055742                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 13:59:33                | FR0000131757                               | 72,00         | EUR    | 19               | XPAR                    | 2023121820055744                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 14:35:14                | FR0000131757                               | 72,10         | EUR    | 43               | XPAR                    | 2023121820065959                      | Attribution au Personnel |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 14:57:27                | FR0000131757                               | 72,45         | EUR    | 45               | XPAR                    | 2023121820071096                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 14:59:13                | FR0000131757                               | 72,50         | EUR    | 42               | XPAR                    | 2023121820072009                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 15:11:08                | FR0000131757                               | 72,50         | EUR    | 41               | XPAR                    | 2023121820078119                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 15:30:31                | FR0000131757                               | 72,45         | EUR    | 42               | XPAR                    | 2023121820086060                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 15:32:38                | FR0000131757                               | 72,45         | EUR    | 55               | XPAR                    | 2023121820087938                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 15:44:53                | FR0000131757                               | 72,35         | EUR    | 60               | XPAR                    | 2023121820095039                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 15:56:28                | FR0000131757                               | 72,20         | EUR    | 46               | XPAR                    | 2023121820099248                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 16:05:44                | FR0000131757                               | 72,25         | EUR    | 37               | XPAR                    | 2023121820102085                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 16:15:13                | FR0000131757                               | 72,20         | EUR    | 38               | XPAR                    | 2023121820105655                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 16:19:31                | FR0000131757                               | 72,25         | EUR    | 38               | XPAR                    | 2023121820106835                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 16:30:26                | FR0000131757                               | 72,35         | EUR    | 30               | XPAR                    | 2023121820111870                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 16:30:31                | FR0000131757                               | 72,35         | EUR    | 16               | XPAR                    | 2023121820111892                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 16:37:38                | FR0000131757                               | 72,30         | EUR    | 52               | XPAR                    | 2023121820114230                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 16:45:08                | FR0000131757                               | 72,10         | EUR    | 51               | XPAR                    | 2023121820117167                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 16:55:08                | FR0000131757                               | 71,95         | EUR    | 42               | XPAR                    | 2023121820123354                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 18/12/2023 17:14:36                | FR0000131757                               | 72,05         | EUR    | 65               | XPAR                    | 2023121820136496                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 09:00:22                | FR0000131757                               | 71,60         | EUR    | 91               | XPAR                    | 2023121920407702                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 09:30:47                | FR0000131757                               | 73,00         | EUR    | 82               | XPAR                    | 2023121920412500                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 09:39:01                | FR0000131757                               | 73,15         | EUR    | 65               | XPAR                    | 2023121920414017                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 10:04:15                | FR0000131757                               | 73,15         | EUR    | 42               | XPAR                    | 2023121920419863                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 10:04:15                | FR0000131757                               | 73,15         | EUR    | 19               | XPAR                    | 2023121920419865                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 10:22:32                | FR0000131757                               | 73,50         | EUR    | 60               | XPAR                    | 2023121920426140                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 10:45:46                | FR0000131757                               | 73,40         | EUR    | 43               | XPAR                    | 2023121920431043                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 11:01:26                | FR0000131757                               | 73,80         | EUR    | 39               | XPAR                    | 2023121920434244                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 11:01:27                | FR0000131757                               | 73,80         | EUR    | 14               | XPAR                    | 2023121920434265                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 11:23:36                | FR0000131757                               | 73,85         | EUR    | 54               | XPAR                    | 2023121920442959                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 11:23:36                | FR0000131757                               | 73,85         | EUR    | 2                | XPAR                    | 2023121920442961                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 11:47:49                | FR0000131757                               | 73,60         | EUR    | 10               | XPAR                    | 2023121920449222                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 11:47:49                | FR0000131757                               | 73,60         | EUR    | 8                | XPAR                    | 2023121920449224                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 11:47:49                | FR0000131757                               | 73,60         | EUR    | 40               | XPAR                    | 2023121920449226                      | Attribution au Personnel |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 12:04:07                | FR0000131757                               | 73,60         | EUR    | 55               | XPAR                    | 2023121920453100                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 12:04:07                | FR0000131757                               | 73,60         | EUR    | 26               | XPAR                    | 2023121920453102                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 12:38:57                | FR0000131757                               | 73,35         | EUR    | 46               | XPAR                    | 2023121920459718                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 13:01:07                | FR0000131757                               | 73,15         | EUR    | 5                | XPAR                    | 2023121920464141                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 13:06:25                | FR0000131757                               | 73,15         | EUR    | 29               | XPAR                    | 2023121920465309                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 13:21:48                | FR0000131757                               | 73,05         | EUR    | 41               | XPAR                    | 2023121920469633                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 13:47:11                | FR0000131757                               | 73,20         | EUR    | 51               | XPAR                    | 2023121920475943                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 14:03:51                | FR0000131757                               | 73,20         | EUR    | 4                | XPAR                    | 2023121920478232                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 14:32:13                | FR0000131757                               | 73,10         | EUR    | 83               | XPAR                    | 2023121920483629                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 15:13:40                | FR0000131757                               | 73,30         | EUR    | 50               | XPAR                    | 2023121920494775                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 15:13:40                | FR0000131757                               | 73,30         | EUR    | 11               | XPAR                    | 2023121920494777                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 15:23:33                | FR0000131757                               | 73,35         | EUR    | 50               | XPAR                    | 2023121920497478                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 15:30:51                | FR0000131757                               | 73,35         | EUR    | 50               | XPAR                    | 2023121920499398                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 15:30:51                | FR0000131757                               | 73,35         | EUR    | 17               | XPAR                    | 2023121920499400                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 15:45:01                | FR0000131757                               | 73,75         | EUR    | 15               | XPAR                    | 2023121920505254                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 15:45:01                | FR0000131757                               | 73,75         | EUR    | 33               | XPAR                    | 2023121920505256                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 15:59:59                | FR0000131757                               | 73,75         | EUR    | 49               | XPAR                    | 2023121920512260                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 16:08:18                | FR0000131757                               | 73,75         | EUR    | 24               | XPAR                    | 2023121920517850                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 16:08:18                | FR0000131757                               | 73,75         | EUR    | 16               | XPAR                    | 2023121920517852                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 16:20:14                | FR0000131757                               | 73,70         | EUR    | 54               | XPAR                    | 2023121920527366                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 16:30:33                | FR0000131757                               | 73,60         | EUR    | 49               | XPAR                    | 2023121920534579                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 16:48:48                | FR0000131757                               | 73,50         | EUR    | 58               | XPAR                    | 2023121920546100                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 16:51:21                | FR0000131757                               | 73,45         | EUR    | 51               | XPAR                    | 2023121920547451                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 17:18:49                | FR0000131757                               | 73,70         | EUR    | 3                | CEUX                    | 2023121920564534                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 17:20:46                | FR0000131757                               | 73,70         | EUR    | 8                | CEUX                    | 2023121920566104                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 17:21:06                | FR0000131757                               | 73,75         | EUR    | 39               | CEUX                    | 2023121920566163                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 19/12/2023 17:21:11                | FR0000131757                               | 73,65         | EUR    | 14               | XPAR                    | 2023121920566353                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 09:02:00                | FR0000131757                               | 74,15         | EUR    | 68               | XPAR                    | 2023122020579929                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 09:17:23                | FR0000131757                               | 73,60         | EUR    | 48               | XPAR                    | 2023122020584683                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 09:32:51                | FR0000131757                               | 73,65         | EUR    | 81               | XPAR                    | 2023122020588221                      | Attribution au Personnel |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 09:49:55                | FR0000131757                               | 73,40         | EUR    | 49               | XPAR                    | 2023122020591018                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 10:01:06                | FR0000131757                               | 73,15         | EUR    | 60               | XPAR                    | 2023122020594622                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 10:28:33                | FR0000131757                               | 72,75         | EUR    | 44               | XPAR                    | 2023122020598487                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 10:46:21                | FR0000131757                               | 72,70         | EUR    | 56               | XPAR                    | 2023122020600570                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 11:13:18                | FR0000131757                               | 72,65         | EUR    | 52               | XPAR                    | 2023122020617539                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 11:29:13                | FR0000131757                               | 72,70         | EUR    | 35               | XPAR                    | 2023122020627404                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 11:51:54                | FR0000131757                               | 72,65         | EUR    | 33               | XPAR                    | 2023122020638111                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 11:56:34                | FR0000131757                               | 72,60         | EUR    | 32               | XPAR                    | 2023122020640611                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 11:57:34                | FR0000131757                               | 72,55         | EUR    | 36               | XPAR                    | 2023122020641185                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 12:10:39                | FR0000131757                               | 72,30         | EUR    | 58               | XPAR                    | 2023122020650238                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 13:00:42                | FR0000131757                               | 72,60         | EUR    | 7                | XPAR                    | 2023122020671757                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 13:00:42                | FR0000131757                               | 72,60         | EUR    | 22               | XPAR                    | 2023122020671761                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 13:07:59                | FR0000131757                               | 72,45         | EUR    | 25               | XPAR                    | 2023122020674534                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 13:19:48                | FR0000131757                               | 72,50         | EUR    | 31               | XPAR                    | 2023122020676749                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 13:36:08                | FR0000131757                               | 72,40         | EUR    | 23               | XPAR                    | 2023122020680793                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 13:42:33                | FR0000131757                               | 72,35         | EUR    | 37               | XPAR                    | 2023122020682240                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 14:00:36                | FR0000131757                               | 72,40         | EUR    | 46               | XPAR                    | 2023122020686679                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 14:54:20                | FR0000131757                               | 72,45         | EUR    | 58               | XPAR                    | 2023122020696654                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 15:00:38                | FR0000131757                               | 72,60         | EUR    | 45               | XPAR                    | 2023122020697747                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 15:04:21                | FR0000131757                               | 72,50         | EUR    | 46               | XPAR                    | 2023122020698448                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 15:25:36                | FR0000131757                               | 72,60         | EUR    | 40               | XPAR                    | 2023122020701727                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 15:30:49                | FR0000131757                               | 72,50         | EUR    | 32               | XPAR                    | 2023122020703203                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 15:37:22                | FR0000131757                               | 72,60         | EUR    | 37               | XPAR                    | 2023122020705956                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 15:49:01                | FR0000131757                               | 72,40         | EUR    | 21               | XPAR                    | 2023122020709391                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 15:49:01                | FR0000131757                               | 72,40         | EUR    | 24               | XPAR                    | 2023122020709393                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:01:01                | FR0000131757                               | 72,30         | EUR    | 47               | XPAR                    | 2023122020712778                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:19:52                | FR0000131757                               | 72,40         | EUR    | 53               | CEUX                    | 2023122020720775                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:31:02                | FR0000131757                               | 72,45         | EUR    | 35               | XPAR                    | 2023122020723556                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:31:02                | FR0000131757                               | 72,45         | EUR    | 13               | XPAR                    | 2023122020723558                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:47:58                | FR0000131757                               | 72,50         | EUR    | 11               | XPAR                    | 2023122020728112                      | Attribution au Personnel |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:47:58                | FR0000131757                               | 72,50         | EUR    | 46               | XPAR                    | 2023122020728114                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:52:31                | FR0000131757                               | 72,40         | EUR    | 57               | XPAR                    | 2023122020729473                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:59:28                | FR0000131757                               | 72,40         | EUR    | 18               | CEUX                    | 2023122020732782                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 16:59:28                | FR0000131757                               | 72,40         | EUR    | 10               | CEUX                    | 2023122020732784                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 17:14:32                | FR0000131757                               | 72,50         | EUR    | 23               | TQEX                    | 2023122020737933                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 17:14:32                | FR0000131757                               | 72,50         | EUR    | 1                | TQEX                    | 2023122020737935                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/12/2023 17:14:32                | FR0000131757                               | 72,50         | EUR    | 40               | TQEX                    | 2023122020737937                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 09:02:52                | FR0000131757                               | 71,65         | EUR    | 53               | XPAR                    | 2023122120762021                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 09:25:48                | FR0000131757                               | 71,60         | EUR    | 29               | XPAR                    | 2023122120768279                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 09:25:48                | FR0000131757                               | 71,60         | EUR    | 4                | XPAR                    | 2023122120768281                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 09:31:35                | FR0000131757                               | 71,55         | EUR    | 37               | XPAR                    | 2023122120769783                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 09:53:22                | FR0000131757                               | 71,80         | EUR    | 33               | XPAR                    | 2023122120774572                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 09:58:37                | FR0000131757                               | 71,65         | EUR    | 41               | XPAR                    | 2023122120775749                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:03:29                | FR0000131757                               | 71,65         | EUR    | 6                | XPAR                    | 2023122120776761                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:03:29                | FR0000131757                               | 71,65         | EUR    | 10               | XPAR                    | 2023122120776763                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:03:29                | FR0000131757                               | 71,65         | EUR    | 22               | XPAR                    | 2023122120776765                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:31:28                | FR0000131757                               | 71,80         | EUR    | 3                | CEUX                    | 2023122120780540                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:31:28                | FR0000131757                               | 71,80         | EUR    | 2                | CEUX                    | 2023122120780542                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:33:00                | FR0000131757                               | 71,80         | EUR    | 3                | CEUX                    | 2023122120780853                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:34:31                | FR0000131757                               | 71,80         | EUR    | 3                | CEUX                    | 2023122120781004                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:35:32                | FR0000131757                               | 71,80         | EUR    | 3                | CEUX                    | 2023122120781163                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:40:02                | FR0000131757                               | 71,80         | EUR    | 30               | XPAR                    | 2023122120781624                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:47:44                | FR0000131757                               | 71,80         | EUR    | 7                | CEUX                    | 2023122120782692                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:49:38                | FR0000131757                               | 71,70         | EUR    | 23               | CEUX                    | 2023122120782959                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:49:38                | FR0000131757                               | 71,70         | EUR    | 17               | CEUX                    | 2023122120782961                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 10:55:03                | FR0000131757                               | 71,55         | EUR    | 43               | XPAR                    | 2023122120783562                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 11:00:41                | FR0000131757                               | 71,45         | EUR    | 42               | XPAR                    | 2023122120784164                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 11:00:41                | FR0000131757                               | 71,45         | EUR    | 3                | XPAR                    | 2023122120784166                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 11:04:09                | FR0000131757                               | 71,40         | EUR    | 42               | XPAR                    | 2023122120784609                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 11:18:40                | FR0000131757                               | 71,30         | EUR    | 47               | XPAR                    | 2023122120786926                      | Attribution au Personnel |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 11:38:56                | FR0000131757                               | 71,15         | EUR    | 68               | XPAR                    | 2023122120790264                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 12:09:19                | FR0000131757                               | 71,05         | EUR    | 48               | XPAR                    | 2023122120794956                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 12:44:03                | FR0000131757                               | 71,05         | EUR    | 5                | XPAR                    | 2023122120799506                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 12:44:03                | FR0000131757                               | 71,05         | EUR    | 40               | XPAR                    | 2023122120799508                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 13:00:19                | FR0000131757                               | 70,95         | EUR    | 35               | XPAR                    | 2023122120801018                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 13:00:19                | FR0000131757                               | 70,95         | EUR    | 5                | XPAR                    | 2023122120801020                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 13:20:28                | FR0000131757                               | 70,80         | EUR    | 49               | XPAR                    | 2023122120803078                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 14:14:12                | FR0000131757                               | 70,85         | EUR    | 48               | XPAR                    | 2023122120810999                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 14:14:13                | FR0000131757                               | 71,00         | EUR    | 3                | CEUX                    | 2023122120811001                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 14:14:13                | FR0000131757                               | 71,00         | EUR    | 23               | CEUX                    | 2023122120811003                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 14:14:13                | FR0000131757                               | 71,00         | EUR    | 9                | CEUX                    | 2023122120811005                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 14:44:52                | FR0000131757                               | 71,15         | EUR    | 48               | XPAR                    | 2023122120814678                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 14:51:22                | FR0000131757                               | 71,25         | EUR    | 48               | XPAR                    | 2023122120815859                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 14:57:25                | FR0000131757                               | 71,30         | EUR    | 5                | CEUX                    | 2023122120816467                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:00:09                | FR0000131757                               | 71,30         | EUR    | 3                | CEUX                    | 2023122120816733                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:00:09                | FR0000131757                               | 71,30         | EUR    | 18               | CEUX                    | 2023122120816735                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:07:01                | FR0000131757                               | 71,40         | EUR    | 3                | CEUX                    | 2023122120817698                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:20:08                | FR0000131757                               | 71,55         | EUR    | 46               | XPAR                    | 2023122120819997                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:21:22                | FR0000131757                               | 71,70         | EUR    | 18               | XPAR                    | 2023122120820545                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:27:19                | FR0000131757                               | 71,85         | EUR    | 9                | CEUX                    | 2023122120821793                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:28:01                | FR0000131757                               | 71,85         | EUR    | 3                | CEUX                    | 2023122120822057                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:28:01                | FR0000131757                               | 71,85         | EUR    | 19               | CEUX                    | 2023122120822059                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:28:22                | FR0000131757                               | 71,85         | EUR    | 3                | CEUX                    | 2023122120822139                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:28:54                | FR0000131757                               | 71,70         | EUR    | 44               | XPAR                    | 2023122120822358                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:28:59                | FR0000131757                               | 71,75         | EUR    | 19               | CEUX                    | 2023122120822360                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:31:42                | FR0000131757                               | 71,75         | EUR    | 44               | XPAR                    | 2023122120823359                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:35:02                | FR0000131757                               | 72,00         | EUR    | 52               | XPAR                    | 2023122120825361                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:37:03                | FR0000131757                               | 71,90         | EUR    | 53               | XPAR                    | 2023122120826029                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:41:41                | FR0000131757                               | 71,80         | EUR    | 43               | XPAR                    | 2023122120827510                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:50:30                | FR0000131757                               | 72,00         | EUR    | 127              | XPAR                    | 2023122120830282                      | Attribution au Personnel |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:50:30                | FR0000131757                               | 72,00         | EUR    | 24               | TQEX                    | 2023122120830284                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/12/2023 15:59:39                | FR0000131757                               | 71,95         | EUR    | 35               | TQEX                    | 2023122120833286                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:07:16                | FR0000131757                               | 72,00         | EUR    | 57               | XPAR                    | 2023122220920228                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:14:41                | FR0000131757                               | 72,10         | EUR    | 18               | XPAR                    | 2023122220923518                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:14:52                | FR0000131757                               | 72,10         | EUR    | 50               | XPAR                    | 2023122220923528                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:16:00                | FR0000131757                               | 72,00         | EUR    | 19               | XPAR                    | 2023122220923668                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:16:00                | FR0000131757                               | 72,00         | EUR    | 11               | XPAR                    | 2023122220923670                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:16:49                | FR0000131757                               | 71,95         | EUR    | 51               | XPAR                    | 2023122220923850                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:23:30                | FR0000131757                               | 71,90         | EUR    | 43               | XPAR                    | 2023122220926191                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:30:34                | FR0000131757                               | 72,00         | EUR    | 45               | XPAR                    | 2023122220927171                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:30:34                | FR0000131757                               | 72,00         | EUR    | 8                | XPAR                    | 2023122220927173                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:36:25                | FR0000131757                               | 72,20         | EUR    | 23               | TQEX                    | 2023122220928014                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:38:09                | FR0000131757                               | 72,15         | EUR    | 29               | XPAR                    | 2023122220928264                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:38:09                | FR0000131757                               | 72,15         | EUR    | 24               | XPAR                    | 2023122220928266                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:41:48                | FR0000131757                               | 72,05         | EUR    | 68               | XPAR                    | 2023122220928617                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:44:53                | FR0000131757                               | 71,85         | EUR    | 10               | XPAR                    | 2023122220928983                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:53:15                | FR0000131757                               | 71,85         | EUR    | 50               | XPAR                    | 2023122220930165                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 09:53:15                | FR0000131757                               | 71,85         | EUR    | 1                | XPAR                    | 2023122220930167                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:00:22                | FR0000131757                               | 72,00         | EUR    | 15               | TQEX                    | 2023122220931810                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:01:35                | FR0000131757                               | 72,00         | EUR    | 14               | TQEX                    | 2023122220932458                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:03:07                | FR0000131757                               | 72,00         | EUR    | 27               | XPAR                    | 2023122220932575                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:11:04                | FR0000131757                               | 72,05         | EUR    | 46               | XPAR                    | 2023122220934831                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:14:22                | FR0000131757                               | 72,05         | EUR    | 10               | CEUX                    | 2023122220935792                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:15:04                | FR0000131757                               | 72,05         | EUR    | 58               | XPAR                    | 2023122220936042                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:20:24                | FR0000131757                               | 72,15         | EUR    | 30               | XPAR                    | 2023122220937010                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:24:27                | FR0000131757                               | 72,10         | EUR    | 55               | XPAR                    | 2023122220938183                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:32:48                | FR0000131757                               | 72,20         | EUR    | 22               | CEUX                    | 2023122220942961                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:34:35                | FR0000131757                               | 72,10         | EUR    | 1                | XPAR                    | 2023122220943599                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:34:35                | FR0000131757                               | 72,10         | EUR    | 1                | XPAR                    | 2023122220943601                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:34:35                | FR0000131757                               | 72,10         | EUR    | 72               | XPAR                    | 2023122220943603                      | Attribution au Personnel |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:35:20                | FR0000131757                               | 72,00         | EUR    | 50               | XPAR                    | 2023122220943793                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:35:20                | FR0000131757                               | 72,00         | EUR    | 5                | XPAR                    | 2023122220943795                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:44:51                | FR0000131757                               | 71,95         | EUR    | 42               | XPAR                    | 2023122220945065                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:48:05                | FR0000131757                               | 71,85         | EUR    | 25               | XPAR                    | 2023122220945418                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 10:48:05                | FR0000131757                               | 71,85         | EUR    | 32               | XPAR                    | 2023122220945420                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:04:47                | FR0000131757                               | 71,80         | EUR    | 51               | XPAR                    | 2023122220947729                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:16:19                | FR0000131757                               | 71,85         | EUR    | 72               | TQEX                    | 2023122220949788                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:16:19                | FR0000131757                               | 71,85         | EUR    | 17               | AQEU                    | 2023122220949790                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:16:19                | FR0000131757                               | 71,70         | EUR    | 4                | XPAR                    | 2023122220949800                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:16:19                | FR0000131757                               | 71,70         | EUR    | 66               | XPAR                    | 2023122220949802                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:39:42                | FR0000131757                               | 71,60         | EUR    | 48               | XPAR                    | 2023122220954874                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:47:20                | FR0000131757                               | 71,70         | EUR    | 79               | AQEU                    | 2023122220956464                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:47:21                | FR0000131757                               | 71,70         | EUR    | 34               | TQEX                    | 2023122220956466                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:55:29                | FR0000131757                               | 71,75         | EUR    | 60               | AQEU                    | 2023122220958223                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/12/2023 11:55:29                | FR0000131757                               | 71,75         | EUR    | 7                | AQEU                    | 2023122220958225                      | Attribution au Personnel |