

## Eramet : Rachat d'actions propres – Informations détaillées (semaine du 06 octobre 2025)

### ■ 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) <input type="checkbox"/> |
|--------------------------------------------|--------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|--------------------------------------------|
| ERAMET                                     | 549300LUH78PG2MP6N64           | 06/10/2025             | FR0000131757                               | 3 300                                         | 56,75                                                     | XPAR                                       |
| ERAMET                                     | 549300LUH78PG2MP6N64           | 07/10/2025             | FR0000131757                               | 3 300                                         | 57,56                                                     | XPAR                                       |
| ERAMET                                     | 549300LUH78PG2MP6N64           | 08/10/2025             | FR0000131757                               | 3 300                                         | 59,53                                                     | XPAR                                       |
| ERAMET                                     | 549300LUH78PG2MP6N64           | 09/10/2025             | FR0000131757                               | 3 300                                         | 60,00                                                     | XPAR                                       |
| ERAMET                                     | 549300LUH78PG2MP6N64           | 10/10/2025             | FR0000131757                               | 3 300                                         | 60,02                                                     | XPAR                                       |
| * Arrondi à deux chiffres après la virgule |                                |                        | <b>TOTAL</b>                               | <b>16 500</b>                                 | <b>58,77</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    | 06/10/2025 09:03:26                | FR0000131757                               | 57,10         | EUR    | 68               | XPAR                    | 20251006146512729                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 09:03:36                | FR0000131757                               | 57,00         | EUR    | 78               | XPAR                    | 20251006146512779                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 09:24:29                | FR0000131757                               | 56,90         | EUR    | 68               | XPAR                    | 20251006146523536                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 09:27:30                | FR0000131757                               | 56,90         | EUR    | 82               | XPAR                    | 20251006146524589                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 09:27:30                | FR0000131757                               | 56,90         | EUR    | 20               | XPAR                    | 20251006146524591                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 09:39:57                | FR0000131757                               | 56,90         | EUR    | 82               | XPAR                    | 20251006146530102                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 09:54:51                | FR0000131757                               | 56,55         | EUR    | 62               | XPAR                    | 20251006146550122                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 09:54:51                | FR0000131757                               | 56,55         | EUR    | 62               | XPAR                    | 20251006146550124                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 10:15:12                | FR0000131757                               | 56,05         | EUR    | 92               | XPAR                    | 20251006146559776                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 10:20:42                | FR0000131757                               | 55,80         | EUR    | 83               | XPAR                    | 20251006146563011                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 10:37:52                | FR0000131757                               | 55,65         | EUR    | 58               | XPAR                    | 20251006146571650                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 10:37:52                | FR0000131757                               | 55,65         | EUR    | 18               | XPAR                    | 20251006146571652                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 10:52:21                | FR0000131757                               | 55,60         | EUR    | 76               | XPAR                    | 20251006146575898                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 11:00:32                | FR0000131757                               | 55,60         | EUR    | 42               | XPAR                    | 20251006146577646                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 11:14:44                | FR0000131757                               | 55,60         | EUR    | 91               | XPAR                    | 20251006146581334                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 11:36:14                | FR0000131757                               | 55,80         | EUR    | 4                | XPAR                    | 20251006146587733                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 11:36:14                | FR0000131757                               | 55,80         | EUR    | 79               | XPAR                    | 20251006146587735                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:00:31                | FR0000131757                               | 55,90         | EUR    | 10               | XPAR                    | 20251006146594050                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:01:33                | FR0000131757                               | 55,90         | EUR    | 64               | XPAR                    | 20251006146594298                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:21:14                | FR0000131757                               | 56,00         | EUR    | 55               | XPAR                    | 20251006146599451                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:25:49                | FR0000131757                               | 56,00         | EUR    | 5                | XPAR                    | 20251006146600610                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:32:48                | FR0000131757                               | 56,00         | EUR    | 1                | XPAR                    | 20251006146601868                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:35:46                | FR0000131757                               | 56,30         | EUR    | 5                | XPAR                    | 20251006146602609                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:35:46                | FR0000131757                               | 56,30         | EUR    | 10               | XPAR                    | 20251006146602611                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:39:20                | FR0000131757                               | 56,30         | EUR    | 10               | XPAR                    | 20251006146603318                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:46:20                | FR0000131757                               | 56,30         | EUR    | 9                | XPAR                    | 20251006146604744                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:46:20                | FR0000131757                               | 56,30         | EUR    | 33               | XPAR                    | 20251006146604746                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:46:20                | FR0000131757                               | 56,30         | EUR    | 25               | XPAR                    | 20251006146604748                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:46:47                | FR0000131757                               | 56,25         | EUR    | 53               | XPAR                    | 20251006146604792                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 12:50:12                | FR0000131757                               | 56,20         | EUR    | 8                | XPAR                    | 20251006146605367                     | 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    | 06/10/2025 12:56:39                | FR0000131757                               | 56,30         | EUR    | 10               | XPAR                    | 20251006146606322                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 13:21:19                | FR0000131757                               | 56,80         | EUR    | 40               | XPAR                    | 20251006146612546                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 13:21:19                | FR0000131757                               | 56,80         | EUR    | 48               | XPAR                    | 20251006146612548                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 13:21:19                | FR0000131757                               | 56,80         | EUR    | 158              | XPAR                    | 20251006146612550                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 13:59:08                | FR0000131757                               | 56,80         | EUR    | 76               | XPAR                    | 20251006146619802                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 14:28:09                | FR0000131757                               | 56,70         | EUR    | 58               | XPAR                    | 20251006146629024                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 14:28:15                | FR0000131757                               | 56,70         | EUR    | 70               | XPAR                    | 20251006146629058                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 14:35:55                | FR0000131757                               | 56,20         | EUR    | 35               | XPAR                    | 20251006146633321                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 14:52:54                | FR0000131757                               | 56,40         | EUR    | 56               | XPAR                    | 20251006146638239                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 14:52:54                | FR0000131757                               | 56,40         | EUR    | 18               | XPAR                    | 20251006146638241                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:05:37                | FR0000131757                               | 56,45         | EUR    | 27               | XPAR                    | 20251006146641129                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:06:09                | FR0000131757                               | 56,45         | EUR    | 67               | XPAR                    | 20251006146641259                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:34:43                | FR0000131757                               | 56,80         | EUR    | 12               | XPAR                    | 20251006146650063                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:34:43                | FR0000131757                               | 56,80         | EUR    | 33               | XPAR                    | 20251006146650065                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:34:43                | FR0000131757                               | 56,80         | EUR    | 72               | XPAR                    | 20251006146650067                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:35:09                | FR0000131757                               | 56,70         | EUR    | 49               | XPAR                    | 20251006146650191                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:35:09                | FR0000131757                               | 56,70         | EUR    | 22               | XPAR                    | 20251006146650193                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:40:39                | FR0000131757                               | 56,75         | EUR    | 1                | XPAR                    | 20251006146652331                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:44:03                | FR0000131757                               | 57,10         | EUR    | 98               | XPAR                    | 20251006146653758                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:51:42                | FR0000131757                               | 57,05         | EUR    | 81               | XPAR                    | 20251006146657287                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 15:51:42                | FR0000131757                               | 57,05         | EUR    | 9                | XPAR                    | 20251006146657289                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:01:03                | FR0000131757                               | 57,00         | EUR    | 71               | XPAR                    | 20251006146661306                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:25:34                | FR0000131757                               | 57,50         | EUR    | 154              | XPAR                    | 20251006146671940                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:37:02                | FR0000131757                               | 57,40         | EUR    | 99               | XPAR                    | 20251006146676230                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:40:39                | FR0000131757                               | 57,50         | EUR    | 28               | XPAR                    | 20251006146677479                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:41:56                | FR0000131757                               | 57,40         | EUR    | 26               | XPAR                    | 20251006146677961                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:50:36                | FR0000131757                               | 57,45         | EUR    | 13               | XPAR                    | 20251006146680960                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:50:36                | FR0000131757                               | 57,45         | EUR    | 6                | XPAR                    | 20251006146680962                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:50:40                | FR0000131757                               | 57,45         | EUR    | 47               | XPAR                    | 20251006146680972                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 16:50:40                | FR0000131757                               | 57,45         | EUR    | 22               | XPAR                    | 20251006146680974                     | 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    | 06/10/2025 16:51:13                | FR0000131757                               | 57,45         | EUR    | 88               | XPAR                    | 20251006146681228                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 17:01:12                | FR0000131757                               | 57,60         | EUR    | 78               | XPAR                    | 20251006146685426                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 17:02:23                | FR0000131757                               | 57,60         | EUR    | 7                | XPAR                    | 20251006146686097                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 17:02:23                | FR0000131757                               | 57,60         | EUR    | 139              | XPAR                    | 20251006146686099                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 06/10/2025 17:02:23                | FR0000131757                               | 57,60         | EUR    | 129              | XPAR                    | 20251006146686101                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:03:48                | FR0000131757                               | 57,40         | EUR    | 71               | XPAR                    | 20251007146706314                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:03:48                | FR0000131757                               | 57,40         | EUR    | 23               | XPAR                    | 20251007146706316                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:10:39                | FR0000131757                               | 57,40         | EUR    | 30               | XPAR                    | 20251007146708861                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:10:39                | FR0000131757                               | 57,40         | EUR    | 28               | XPAR                    | 20251007146708863                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:10:39                | FR0000131757                               | 57,40         | EUR    | 10               | XPAR                    | 20251007146708865                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:22:25                | FR0000131757                               | 57,30         | EUR    | 44               | XPAR                    | 20251007146712490                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:22:25                | FR0000131757                               | 57,30         | EUR    | 12               | XPAR                    | 20251007146712492                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:22:50                | FR0000131757                               | 57,10         | EUR    | 53               | XPAR                    | 20251007146712568                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:29:17                | FR0000131757                               | 56,85         | EUR    | 62               | XPAR                    | 20251007146714711                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:35:51                | FR0000131757                               | 56,80         | EUR    | 13               | XPAR                    | 20251007146716071                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:48:07                | FR0000131757                               | 56,80         | EUR    | 14               | XPAR                    | 20251007146719090                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:48:07                | FR0000131757                               | 56,80         | EUR    | 4                | XPAR                    | 20251007146719092                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:48:07                | FR0000131757                               | 56,80         | EUR    | 2                | XPAR                    | 20251007146719094                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:48:07                | FR0000131757                               | 56,80         | EUR    | 25               | XPAR                    | 20251007146719096                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:51:03                | FR0000131757                               | 56,75         | EUR    | 54               | XPAR                    | 20251007146719981                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:51:03                | FR0000131757                               | 56,75         | EUR    | 1                | XPAR                    | 20251007146719983                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 09:51:03                | FR0000131757                               | 56,75         | EUR    | 8                | XPAR                    | 20251007146719985                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 10:09:54                | FR0000131757                               | 56,80         | EUR    | 61               | XPAR                    | 20251007146722954                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 10:38:31                | FR0000131757                               | 57,00         | EUR    | 1                | XPAR                    | 20251007146727182                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 10:38:31                | FR0000131757                               | 57,00         | EUR    | 52               | XPAR                    | 20251007146727184                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 10:51:31                | FR0000131757                               | 56,95         | EUR    | 72               | XPAR                    | 20251007146729561                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 10:54:42                | FR0000131757                               | 56,90         | EUR    | 1                | XPAR                    | 20251007146730110                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 10:54:55                | FR0000131757                               | 56,90         | EUR    | 17               | XPAR                    | 20251007146730130                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 10:54:55                | FR0000131757                               | 56,90         | EUR    | 35               | XPAR                    | 20251007146730132                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 11:00:07                | FR0000131757                               | 56,75         | EUR    | 19               | XPAR                    | 20251007146731004                     | 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    | 07/10/2025 11:04:22                | FR0000131757                               | 56,75         | EUR    | 8                | XPAR                    | 20251007146731968                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 11:04:26                | FR0000131757                               | 56,70         | EUR    | 9                | XPAR                    | 20251007146731970                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 11:13:46                | FR0000131757                               | 56,55         | EUR    | 79               | XPAR                    | 20251007146734318                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 11:47:14                | FR0000131757                               | 56,65         | EUR    | 7                | XPAR                    | 20251007146740585                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 11:51:35                | FR0000131757                               | 56,65         | EUR    | 48               | XPAR                    | 20251007146741600                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:06:21                | FR0000131757                               | 56,95         | EUR    | 106              | XPAR                    | 20251007146743713                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:22                | FR0000131757                               | 57,35         | EUR    | 25               | XPAR                    | 20251007146745205                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:22                | FR0000131757                               | 57,35         | EUR    | 56               | XPAR                    | 20251007146745207                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:25                | FR0000131757                               | 57,35         | EUR    | 25               | XPAR                    | 20251007146745215                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:25                | FR0000131757                               | 57,35         | EUR    | 9                | XPAR                    | 20251007146745217                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:25                | FR0000131757                               | 57,35         | EUR    | 45               | XPAR                    | 20251007146745219                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:28                | FR0000131757                               | 57,35         | EUR    | 25               | XPAR                    | 20251007146745327                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:28                | FR0000131757                               | 57,35         | EUR    | 2                | XPAR                    | 20251007146745329                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:28                | FR0000131757                               | 57,35         | EUR    | 62               | XPAR                    | 20251007146745331                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:31                | FR0000131757                               | 57,35         | EUR    | 25               | XPAR                    | 20251007146745345                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:21:31                | FR0000131757                               | 57,35         | EUR    | 59               | XPAR                    | 20251007146745347                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:23:01                | FR0000131757                               | 57,25         | EUR    | 47               | XPAR                    | 20251007146745411                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:23:01                | FR0000131757                               | 57,25         | EUR    | 7                | XPAR                    | 20251007146745413                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:39:41                | FR0000131757                               | 57,45         | EUR    | 13               | XPAR                    | 20251007146747553                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:39:41                | FR0000131757                               | 57,45         | EUR    | 6                | XPAR                    | 20251007146747555                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:39:41                | FR0000131757                               | 57,45         | EUR    | 18               | XPAR                    | 20251007146747557                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:39:41                | FR0000131757                               | 57,45         | EUR    | 34               | XPAR                    | 20251007146747559                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 12:46:04                | FR0000131757                               | 57,40         | EUR    | 94               | XPAR                    | 20251007146748145                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 13:00:26                | FR0000131757                               | 57,40         | EUR    | 15               | XPAR                    | 20251007146751468                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 13:09:41                | FR0000131757                               | 57,50         | EUR    | 82               | XPAR                    | 20251007146752954                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 13:35:33                | FR0000131757                               | 57,60         | EUR    | 3                | XPAR                    | 20251007146755621                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 13:35:33                | FR0000131757                               | 57,60         | EUR    | 18               | XPAR                    | 20251007146755623                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 13:35:34                | FR0000131757                               | 57,60         | EUR    | 76               | XPAR                    | 20251007146755625                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 13:49:54                | FR0000131757                               | 57,50         | EUR    | 8                | XPAR                    | 20251007146757599                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 13:49:55                | FR0000131757                               | 57,50         | EUR    | 3                | XPAR                    | 20251007146757601                     | 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    | 07/10/2025 13:49:55                | FR0000131757                               | 57,50         | EUR    | 68               | XPAR                    | 20251007146757603                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 14:40:11                | FR0000131757                               | 57,45         | EUR    | 2                | XPAR                    | 20251007146764447                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 14:45:37                | FR0000131757                               | 57,65         | EUR    | 33               | XPAR                    | 20251007146765120                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 14:48:20                | FR0000131757                               | 57,65         | EUR    | 7                | XPAR                    | 20251007146765501                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 14:48:20                | FR0000131757                               | 57,65         | EUR    | 18               | XPAR                    | 20251007146765503                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 14:48:46                | FR0000131757                               | 57,65         | EUR    | 9                | XPAR                    | 20251007146765664                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:22:59                | FR0000131757                               | 57,70         | EUR    | 14               | XPAR                    | 20251007146771003                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:22:59                | FR0000131757                               | 57,70         | EUR    | 8                | XPAR                    | 20251007146771005                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:38:36                | FR0000131757                               | 57,75         | EUR    | 78               | XPAR                    | 20251007146777300                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:40:48                | FR0000131757                               | 57,65         | EUR    | 104              | XPAR                    | 20251007146777973                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:25                | FR0000131757                               | 58,00         | EUR    | 100              | XPAR                    | 20251007146783695                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:25                | FR0000131757                               | 58,00         | EUR    | 11               | XPAR                    | 20251007146783697                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:28                | FR0000131757                               | 58,00         | EUR    | 2                | XPAR                    | 20251007146783883                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:28                | FR0000131757                               | 58,00         | EUR    | 1                | XPAR                    | 20251007146783885                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:28                | FR0000131757                               | 58,00         | EUR    | 10               | XPAR                    | 20251007146783887                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:28                | FR0000131757                               | 58,00         | EUR    | 2                | XPAR                    | 20251007146783889                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:28                | FR0000131757                               | 58,00         | EUR    | 50               | XPAR                    | 20251007146783891                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:28                | FR0000131757                               | 58,00         | EUR    | 40               | XPAR                    | 20251007146783893                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 15:58:31                | FR0000131757                               | 58,00         | EUR    | 121              | XPAR                    | 20251007146783899                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:03:23                | FR0000131757                               | 58,40         | EUR    | 8                | XPAR                    | 20251007146785804                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:05:26                | FR0000131757                               | 58,30         | EUR    | 89               | XPAR                    | 20251007146786553                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:06:17                | FR0000131757                               | 58,20         | EUR    | 38               | XPAR                    | 20251007146786982                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:06:17                | FR0000131757                               | 58,20         | EUR    | 38               | XPAR                    | 20251007146786984                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:09:06                | FR0000131757                               | 58,15         | EUR    | 20               | XPAR                    | 20251007146787854                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:09:06                | FR0000131757                               | 58,15         | EUR    | 60               | XPAR                    | 20251007146787856                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:15:24                | FR0000131757                               | 58,05         | EUR    | 76               | XPAR                    | 20251007146789961                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:24:52                | FR0000131757                               | 58,00         | EUR    | 88               | XPAR                    | 20251007146793469                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:32:53                | FR0000131757                               | 58,10         | EUR    | 76               | XPAR                    | 20251007146796214                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:36:51                | FR0000131757                               | 58,10         | EUR    | 29               | XPAR                    | 20251007146797634                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:43:45                | FR0000131757                               | 58,10         | EUR    | 3                | XPAR                    | 20251007146802616                     | 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    | 07/10/2025 16:43:55                | FR0000131757                               | 58,10         | EUR    | 46               | XPAR                    | 20251007146802835                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:43:55                | FR0000131757                               | 58,10         | EUR    | 18               | XPAR                    | 20251007146802837                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:54:20                | FR0000131757                               | 58,05         | EUR    | 1                | XPAR                    | 20251007146807730                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 16:54:20                | FR0000131757                               | 58,05         | EUR    | 62               | XPAR                    | 20251007146807732                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 17:07:37                | FR0000131757                               | 58,20         | EUR    | 66               | XPAR                    | 20251007146814260                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 17:07:37                | FR0000131757                               | 58,20         | EUR    | 74               | XPAR                    | 20251007146814262                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 17:07:37                | FR0000131757                               | 58,20         | EUR    | 16               | XPAR                    | 20251007146814264                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 17:07:37                | FR0000131757                               | 58,20         | EUR    | 15               | XPAR                    | 20251007146814266                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 07/10/2025 17:14:41                | FR0000131757                               | 58,00         | EUR    | 73               | XPAR                    | 20251007146817265                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 09:01:40                | FR0000131757                               | 58,05         | EUR    | 73               | XPAR                    | 20251008146830876                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 09:19:52                | FR0000131757                               | 59,25         | EUR    | 129              | XPAR                    | 20251008146838926                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 09:27:10                | FR0000131757                               | 59,30         | EUR    | 99               | XPAR                    | 20251008146840949                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 09:27:10                | FR0000131757                               | 59,30         | EUR    | 32               | XPAR                    | 20251008146840951                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 09:35:37                | FR0000131757                               | 59,10         | EUR    | 90               | XPAR                    | 20251008146845750                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:04:42                | FR0000131757                               | 58,90         | EUR    | 52               | XPAR                    | 20251008146856520                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:09:19                | FR0000131757                               | 59,80         | EUR    | 50               | XPAR                    | 20251008146857641                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:09:19                | FR0000131757                               | 59,80         | EUR    | 16               | XPAR                    | 20251008146857643                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:16:10                | FR0000131757                               | 59,80         | EUR    | 77               | XPAR                    | 20251008146859162                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:16:10                | FR0000131757                               | 59,80         | EUR    | 3                | XPAR                    | 20251008146859164                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:25:18                | FR0000131757                               | 59,65         | EUR    | 11               | XPAR                    | 20251008146861527                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:27:56                | FR0000131757                               | 59,65         | EUR    | 29               | XPAR                    | 20251008146862410                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:27:56                | FR0000131757                               | 59,65         | EUR    | 33               | XPAR                    | 20251008146862412                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:27:56                | FR0000131757                               | 59,65         | EUR    | 9                | XPAR                    | 20251008146862414                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:27:56                | FR0000131757                               | 59,65         | EUR    | 7                | XPAR                    | 20251008146862416                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:27:56                | FR0000131757                               | 59,65         | EUR    | 19               | XPAR                    | 20251008146862418                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:42:54                | FR0000131757                               | 59,60         | EUR    | 87               | XPAR                    | 20251008146865228                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 10:56:42                | FR0000131757                               | 59,35         | EUR    | 57               | XPAR                    | 20251008146868152                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 11:07:19                | FR0000131757                               | 59,15         | EUR    | 56               | XPAR                    | 20251008146870832                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 11:24:47                | FR0000131757                               | 59,60         | EUR    | 46               | XPAR                    | 20251008146875856                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 11:27:10                | FR0000131757                               | 59,75         | EUR    | 35               | XPAR                    | 20251008146876436                     | 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    | 08/10/2025 11:27:10                | FR0000131757                               | 59,75         | EUR    | 18               | XPAR                    | 20251008146876438                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 11:42:26                | FR0000131757                               | 59,85         | EUR    | 78               | XPAR                    | 20251008146880402                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 11:55:44                | FR0000131757                               | 59,75         | EUR    | 14               | XPAR                    | 20251008146884095                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 11:57:35                | FR0000131757                               | 59,75         | EUR    | 10               | XPAR                    | 20251008146884565                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:13:31                | FR0000131757                               | 59,80         | EUR    | 95               | XPAR                    | 20251008146888684                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:17:48                | FR0000131757                               | 59,75         | EUR    | 1                | XPAR                    | 20251008146889615                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:17:48                | FR0000131757                               | 59,75         | EUR    | 3                | XPAR                    | 20251008146889617                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:27:32                | FR0000131757                               | 59,75         | EUR    | 3                | XPAR                    | 20251008146891450                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:27:32                | FR0000131757                               | 59,75         | EUR    | 35               | XPAR                    | 20251008146891452                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:27:32                | FR0000131757                               | 59,75         | EUR    | 22               | XPAR                    | 20251008146891454                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:27:32                | FR0000131757                               | 59,75         | EUR    | 14               | XPAR                    | 20251008146891458                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:27:32                | FR0000131757                               | 59,75         | EUR    | 3                | XPAR                    | 20251008146891462                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:36:48                | FR0000131757                               | 59,55         | EUR    | 71               | XPAR                    | 20251008146893494                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 12:41:08                | FR0000131757                               | 59,65         | EUR    | 45               | XPAR                    | 20251008146894400                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 13:06:10                | FR0000131757                               | 59,85         | EUR    | 73               | XPAR                    | 20251008146902779                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 13:15:24                | FR0000131757                               | 59,85         | EUR    | 71               | XPAR                    | 20251008146903761                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 13:37:26                | FR0000131757                               | 59,85         | EUR    | 61               | XPAR                    | 20251008146906762                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 13:37:26                | FR0000131757                               | 59,85         | EUR    | 26               | XPAR                    | 20251008146906764                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 13:42:39                | FR0000131757                               | 59,85         | EUR    | 11               | XPAR                    | 20251008146907891                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:02:04                | FR0000131757                               | 59,95         | EUR    | 85               | XPAR                    | 20251008146913412                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:09:36                | FR0000131757                               | 59,90         | EUR    | 95               | XPAR                    | 20251008146915194                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:33:05                | FR0000131757                               | 59,75         | EUR    | 5                | XPAR                    | 20251008146921042                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:33:05                | FR0000131757                               | 59,75         | EUR    | 65               | XPAR                    | 20251008146921044                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:33:05                | FR0000131757                               | 59,75         | EUR    | 4                | XPAR                    | 20251008146921046                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:39:41                | FR0000131757                               | 59,70         | EUR    | 32               | XPAR                    | 20251008146922249                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:39:41                | FR0000131757                               | 59,70         | EUR    | 21               | XPAR                    | 20251008146922251                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:52:01                | FR0000131757                               | 59,60         | EUR    | 2                | XPAR                    | 20251008146924952                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 14:52:01                | FR0000131757                               | 59,60         | EUR    | 102              | XPAR                    | 20251008146924954                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 15:24:14                | FR0000131757                               | 59,30         | EUR    | 91               | XPAR                    | 20251008146932446                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 15:28:52                | FR0000131757                               | 59,25         | EUR    | 74               | XPAR                    | 20251008146933682                     | 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    | 08/10/2025 15:40:20                | FR0000131757                               | 59,60         | EUR    | 81               | XPAR                    | 20251008146939050                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 15:40:53                | FR0000131757                               | 59,55         | EUR    | 68               | XPAR                    | 20251008146939375                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 15:45:55                | FR0000131757                               | 59,45         | EUR    | 11               | XPAR                    | 20251008146941436                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 15:45:55                | FR0000131757                               | 59,45         | EUR    | 2                | XPAR                    | 20251008146941438                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 15:45:55                | FR0000131757                               | 59,45         | EUR    | 64               | XPAR                    | 20251008146941440                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:01:07                | FR0000131757                               | 59,45         | EUR    | 80               | XPAR                    | 20251008146948356                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:09:57                | FR0000131757                               | 59,45         | EUR    | 75               | XPAR                    | 20251008146952933                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:13:21                | FR0000131757                               | 59,40         | EUR    | 5                | XPAR                    | 20251008146955363                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:13:21                | FR0000131757                               | 59,40         | EUR    | 73               | XPAR                    | 20251008146955365                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:16:38                | FR0000131757                               | 59,40         | EUR    | 81               | XPAR                    | 20251008146956709                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:25:31                | FR0000131757                               | 59,35         | EUR    | 82               | XPAR                    | 20251008146960087                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:41:36                | FR0000131757                               | 59,50         | EUR    | 54               | XPAR                    | 20251008146966892                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:54:23                | FR0000131757                               | 59,60         | EUR    | 1                | XPAR                    | 20251008146972965                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:54:23                | FR0000131757                               | 59,60         | EUR    | 63               | XPAR                    | 20251008146972967                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:54:23                | FR0000131757                               | 59,60         | EUR    | 28               | XPAR                    | 20251008146972969                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:56:15                | FR0000131757                               | 59,55         | EUR    | 49               | XPAR                    | 20251008146974027                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:57:09                | FR0000131757                               | 59,50         | EUR    | 64               | XPAR                    | 20251008146974693                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 16:57:09                | FR0000131757                               | 59,50         | EUR    | 2                | XPAR                    | 20251008146974695                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 17:08:41                | FR0000131757                               | 59,40         | EUR    | 18               | XPAR                    | 20251008146980130                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 17:14:33                | FR0000131757                               | 59,65         | EUR    | 50               | XPAR                    | 20251008146981903                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 17:14:33                | FR0000131757                               | 59,65         | EUR    | 35               | XPAR                    | 20251008146981905                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 17:14:38                | FR0000131757                               | 59,65         | EUR    | 52               | XPAR                    | 20251008146981921                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 17:14:38                | FR0000131757                               | 59,65         | EUR    | 14               | XPAR                    | 20251008146981923                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 08/10/2025 17:14:38                | FR0000131757                               | 59,65         | EUR    | 8                | XPAR                    | 20251008146981925                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 09:01:31                | FR0000131757                               | 59,65         | EUR    | 118              | XPAR                    | 20251009147125715                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 09:24:33                | FR0000131757                               | 60,00         | EUR    | 119              | XPAR                    | 20251009147144960                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 09:30:31                | FR0000131757                               | 59,75         | EUR    | 95               | XPAR                    | 20251009147148741                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 09:39:33                | FR0000131757                               | 59,55         | EUR    | 107              | XPAR                    | 20251009147152779                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 10:06:14                | FR0000131757                               | 59,80         | EUR    | 136              | XPAR                    | 20251009147165167                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 10:06:14                | FR0000131757                               | 59,80         | EUR    | 27               | XPAR                    | 20251009147165169                     | 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    | 09/10/2025 10:06:15                | FR0000131757                               | 59,80         | EUR    | 45               | XPAR                    | 20251009147165171                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 10:19:04                | FR0000131757                               | 59,85         | EUR    | 94               | XPAR                    | 20251009147169332                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 10:45:21                | FR0000131757                               | 59,60         | EUR    | 98               | XPAR                    | 20251009147175048                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 10:55:13                | FR0000131757                               | 59,40         | EUR    | 106              | XPAR                    | 20251009147176692                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 11:30:56                | FR0000131757                               | 59,55         | EUR    | 68               | XPAR                    | 20251009147182805                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 11:53:45                | FR0000131757                               | 59,55         | EUR    | 5                | XPAR                    | 20251009147186830                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 11:53:55                | FR0000131757                               | 59,70         | EUR    | 293              | XPAR                    | 20251009147187034                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 12:40:48                | FR0000131757                               | 59,50         | EUR    | 204              | XPAR                    | 20251009147194865                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:15:13                | FR0000131757                               | 59,50         | EUR    | 35               | XPAR                    | 20251009147199805                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:15:13                | FR0000131757                               | 59,50         | EUR    | 30               | XPAR                    | 20251009147199807                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:23:01                | FR0000131757                               | 59,40         | EUR    | 24               | XPAR                    | 20251009147200798                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:23:01                | FR0000131757                               | 59,40         | EUR    | 56               | XPAR                    | 20251009147200800                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:51:17                | FR0000131757                               | 59,85         | EUR    | 4                | XPAR                    | 20251009147207565                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:51:17                | FR0000131757                               | 59,85         | EUR    | 2                | XPAR                    | 20251009147207567                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:51:17                | FR0000131757                               | 59,85         | EUR    | 1                | XPAR                    | 20251009147207569                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:51:17                | FR0000131757                               | 59,85         | EUR    | 3                | XPAR                    | 20251009147207571                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:51:17                | FR0000131757                               | 59,85         | EUR    | 1                | XPAR                    | 20251009147207573                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 13:51:41                | FR0000131757                               | 59,85         | EUR    | 82               | XPAR                    | 20251009147207610                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 14:29:26                | FR0000131757                               | 59,95         | EUR    | 20               | XPAR                    | 20251009147213740                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 14:32:38                | FR0000131757                               | 59,95         | EUR    | 100              | XPAR                    | 20251009147214379                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 14:33:48                | FR0000131757                               | 59,90         | EUR    | 87               | XPAR                    | 20251009147214698                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 15:05:44                | FR0000131757                               | 60,35         | EUR    | 24               | XPAR                    | 20251009147219788                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 15:05:44                | FR0000131757                               | 60,35         | EUR    | 200              | XPAR                    | 20251009147219790                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 15:07:02                | FR0000131757                               | 60,40         | EUR    | 21               | XPAR                    | 20251009147220041                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 15:32:42                | FR0000131757                               | 61,15         | EUR    | 32               | XPAR                    | 20251009147228087                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 15:35:03                | FR0000131757                               | 61,15         | EUR    | 73               | XPAR                    | 20251009147229167                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 15:39:20                | FR0000131757                               | 61,10         | EUR    | 105              | XPAR                    | 20251009147231547                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 15:46:17                | FR0000131757                               | 60,65         | EUR    | 86               | XPAR                    | 20251009147233707                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:11:03                | FR0000131757                               | 60,50         | EUR    | 79               | XPAR                    | 20251009147244477                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:18:23                | FR0000131757                               | 60,50         | EUR    | 23               | XPAR                    | 20251009147248310                     | 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    | 09/10/2025 16:18:23                | FR0000131757                               | 60,50         | EUR    | 56               | XPAR                    | 20251009147248312                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:21:36                | FR0000131757                               | 60,40         | EUR    | 67               | XPAR                    | 20251009147250291                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:30:00                | FR0000131757                               | 60,40         | EUR    | 13               | XPAR                    | 20251009147253856                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:30:00                | FR0000131757                               | 60,40         | EUR    | 78               | XPAR                    | 20251009147253858                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:31:35                | FR0000131757                               | 60,20         | EUR    | 92               | XPAR                    | 20251009147254334                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:31:35                | FR0000131757                               | 60,20         | EUR    | 1                | XPAR                    | 20251009147254336                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:43:37                | FR0000131757                               | 60,15         | EUR    | 62               | XPAR                    | 20251009147258774                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:43:44                | FR0000131757                               | 60,15         | EUR    | 15               | XPAR                    | 20251009147258808                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:45:16                | FR0000131757                               | 60,10         | EUR    | 19               | XPAR                    | 20251009147259317                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:45:16                | FR0000131757                               | 60,10         | EUR    | 67               | XPAR                    | 20251009147259319                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 16:55:25                | FR0000131757                               | 60,05         | EUR    | 4                | XPAR                    | 20251009147262039                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 17:06:11                | FR0000131757                               | 60,10         | EUR    | 1                | XPAR                    | 20251009147266008                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 17:07:08                | FR0000131757                               | 60,20         | EUR    | 69               | XPAR                    | 20251009147266442                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 17:07:14                | FR0000131757                               | 60,20         | EUR    | 84               | XPAR                    | 20251009147266456                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 17:13:04                | FR0000131757                               | 60,20         | EUR    | 20               | XPAR                    | 20251009147268572                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 09/10/2025 17:14:35                | FR0000131757                               | 60,25         | EUR    | 49               | XPAR                    | 20251009147269239                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 09:01:54                | FR0000131757                               | 59,10         | EUR    | 51               | XPAR                    | 20251010147365511                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 09:01:54                | FR0000131757                               | 59,10         | EUR    | 24               | XPAR                    | 20251010147365513                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 09:11:30                | FR0000131757                               | 59,20         | EUR    | 65               | XPAR                    | 20251010147371438                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 09:15:19                | FR0000131757                               | 59,10         | EUR    | 71               | XPAR                    | 20251010147372764                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 09:22:15                | FR0000131757                               | 58,85         | EUR    | 33               | XPAR                    | 20251010147375122                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 09:22:15                | FR0000131757                               | 58,85         | EUR    | 33               | XPAR                    | 20251010147375124                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 09:29:17                | FR0000131757                               | 58,70         | EUR    | 80               | XPAR                    | 20251010147376575                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 09:36:34                | FR0000131757                               | 58,95         | EUR    | 79               | XPAR                    | 20251010147378400                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 10:11:39                | FR0000131757                               | 59,70         | EUR    | 190              | XPAR                    | 20251010147384926                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 10:25:46                | FR0000131757                               | 59,75         | EUR    | 78               | XPAR                    | 20251010147387970                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 10:36:19                | FR0000131757                               | 59,80         | EUR    | 43               | XPAR                    | 20251010147389486                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 10:36:19                | FR0000131757                               | 59,80         | EUR    | 20               | XPAR                    | 20251010147389488                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 10:36:19                | FR0000131757                               | 59,80         | EUR    | 11               | XPAR                    | 20251010147389490                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 10:39:06                | FR0000131757                               | 59,65         | EUR    | 60               | XPAR                    | 20251010147389975                     | 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    | 10/10/2025 11:04:22                | FR0000131757                               | 59,90         | EUR    | 70               | XPAR                    | 20251010147393959                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:19:06                | FR0000131757                               | 59,95         | EUR    | 41               | XPAR                    | 20251010147396523                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:25:44                | FR0000131757                               | 59,85         | EUR    | 51               | XPAR                    | 20251010147397461                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:28:25                | FR0000131757                               | 59,80         | EUR    | 33               | XPAR                    | 20251010147397791                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:45:16                | FR0000131757                               | 59,90         | EUR    | 55               | XPAR                    | 20251010147401037                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:45:16                | FR0000131757                               | 59,90         | EUR    | 19               | XPAR                    | 20251010147401039                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:46:04                | FR0000131757                               | 59,90         | EUR    | 13               | XPAR                    | 20251010147401121                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:46:04                | FR0000131757                               | 59,90         | EUR    | 5                | XPAR                    | 20251010147401123                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:49:29                | FR0000131757                               | 59,95         | EUR    | 47               | XPAR                    | 20251010147401708                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:50:01                | FR0000131757                               | 59,95         | EUR    | 1                | XPAR                    | 20251010147401898                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:50:01                | FR0000131757                               | 59,95         | EUR    | 1                | XPAR                    | 20251010147401900                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:50:01                | FR0000131757                               | 59,95         | EUR    | 1                | XPAR                    | 20251010147401902                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:57:00                | FR0000131757                               | 60,05         | EUR    | 29               | XPAR                    | 20251010147402964                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 11:58:07                | FR0000131757                               | 60,05         | EUR    | 42               | XPAR                    | 20251010147403177                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 12:05:02                | FR0000131757                               | 60,00         | EUR    | 62               | XPAR                    | 20251010147404457                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 12:29:02                | FR0000131757                               | 60,40         | EUR    | 60               | XPAR                    | 20251010147407586                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 12:30:49                | FR0000131757                               | 60,35         | EUR    | 60               | XPAR                    | 20251010147408252                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 12:49:38                | FR0000131757                               | 60,30         | EUR    | 56               | XPAR                    | 20251010147411236                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 13:05:20                | FR0000131757                               | 60,40         | EUR    | 60               | XPAR                    | 20251010147413926                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 13:06:53                | FR0000131757                               | 60,30         | EUR    | 21               | XPAR                    | 20251010147414165                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 13:06:53                | FR0000131757                               | 60,30         | EUR    | 7                | XPAR                    | 20251010147414167                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 13:17:20                | FR0000131757                               | 60,25         | EUR    | 52               | XPAR                    | 20251010147415632                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 13:17:20                | FR0000131757                               | 60,25         | EUR    | 11               | XPAR                    | 20251010147415634                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 13:30:33                | FR0000131757                               | 60,30         | EUR    | 12               | XPAR                    | 20251010147420194                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 13:32:31                | FR0000131757                               | 60,30         | EUR    | 54               | XPAR                    | 20251010147420511                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 13:50:48                | FR0000131757                               | 60,40         | EUR    | 8                | XPAR                    | 20251010147424363                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:15:41                | FR0000131757                               | 60,40         | EUR    | 1                | XPAR                    | 20251010147427822                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:21:59                | FR0000131757                               | 60,40         | EUR    | 9                | XPAR                    | 20251010147428592                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:21:59                | FR0000131757                               | 60,40         | EUR    | 13               | XPAR                    | 20251010147428594                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:21:59                | FR0000131757                               | 60,40         | EUR    | 7                | XPAR                    | 20251010147428596                     | 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    | 10/10/2025 14:24:46                | FR0000131757                               | 60,40         | EUR    | 2                | XPAR                    | 20251010147428920                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:25:02                | FR0000131757                               | 60,40         | EUR    | 1                | XPAR                    | 20251010147428928                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:26:50                | FR0000131757                               | 60,40         | EUR    | 28               | XPAR                    | 20251010147429284                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:31:20                | FR0000131757                               | 60,35         | EUR    | 21               | XPAR                    | 20251010147430626                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:31:20                | FR0000131757                               | 60,35         | EUR    | 6                | XPAR                    | 20251010147430628                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:31:20                | FR0000131757                               | 60,35         | EUR    | 10               | XPAR                    | 20251010147430630                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:31:20                | FR0000131757                               | 60,35         | EUR    | 26               | XPAR                    | 20251010147430632                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:42:33                | FR0000131757                               | 60,45         | EUR    | 9                | XPAR                    | 20251010147432871                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:42:33                | FR0000131757                               | 60,45         | EUR    | 3                | XPAR                    | 20251010147432873                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:42:37                | FR0000131757                               | 60,45         | EUR    | 8                | XPAR                    | 20251010147432895                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:42:37                | FR0000131757                               | 60,45         | EUR    | 60               | XPAR                    | 20251010147432897                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:45:39                | FR0000131757                               | 60,35         | EUR    | 35               | XPAR                    | 20251010147433739                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:45:39                | FR0000131757                               | 60,35         | EUR    | 22               | XPAR                    | 20251010147433741                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:45:39                | FR0000131757                               | 60,35         | EUR    | 20               | XPAR                    | 20251010147433743                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 14:45:39                | FR0000131757                               | 60,35         | EUR    | 2                | XPAR                    | 20251010147433745                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:10:20                | FR0000131757                               | 60,45         | EUR    | 95               | XPAR                    | 20251010147438669                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:17:57                | FR0000131757                               | 60,40         | EUR    | 1                | XPAR                    | 20251010147440475                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:17:57                | FR0000131757                               | 60,40         | EUR    | 3                | XPAR                    | 20251010147440477                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:17:57                | FR0000131757                               | 60,40         | EUR    | 3                | XPAR                    | 20251010147440479                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:19:37                | FR0000131757                               | 60,40         | EUR    | 76               | XPAR                    | 20251010147440858                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:31:48                | FR0000131757                               | 60,45         | EUR    | 13               | XPAR                    | 20251010147447453                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:34:53                | FR0000131757                               | 60,60         | EUR    | 61               | XPAR                    | 20251010147448724                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:37:23                | FR0000131757                               | 60,60         | EUR    | 58               | XPAR                    | 20251010147449560                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:40:08                | FR0000131757                               | 60,55         | EUR    | 47               | XPAR                    | 20251010147450996                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:53:35                | FR0000131757                               | 60,65         | EUR    | 50               | XPAR                    | 20251010147456659                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:54:10                | FR0000131757                               | 60,60         | EUR    | 52               | XPAR                    | 20251010147456980                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 15:58:00                | FR0000131757                               | 60,40         | EUR    | 82               | XPAR                    | 20251010147459028                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:00:13                | FR0000131757                               | 60,30         | EUR    | 62               | XPAR                    | 20251010147459992                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:12:31                | FR0000131757                               | 60,35         | EUR    | 57               | XPAR                    | 20251010147466206                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:17:42                | FR0000131757                               | 60,25         | EUR    | 8                | XPAR                    | 20251010147468540                     | 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    | 10/10/2025 16:20:02                | FR0000131757                               | 60,25         | EUR    | 60               | XPAR                    | 20251010147469561                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:20:02                | FR0000131757                               | 60,25         | EUR    | 9                | XPAR                    | 20251010147469563                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:23:07                | FR0000131757                               | 60,20         | EUR    | 70               | XPAR                    | 20251010147470874                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:27:34                | FR0000131757                               | 60,15         | EUR    | 40               | XPAR                    | 20251010147472348                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:34:54                | FR0000131757                               | 60,15         | EUR    | 4                | XPAR                    | 20251010147477017                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:42:13                | FR0000131757                               | 60,15         | EUR    | 24               | XPAR                    | 20251010147480251                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:49:18                | FR0000131757                               | 60,35         | EUR    | 259              | XPAR                    | 20251010147483166                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 16:57:58                | FR0000131757                               | 60,10         | EUR    | 83               | XPAR                    | 20251010147487978                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 17:04:25                | FR0000131757                               | 59,35         | EUR    | 16               | XPAR                    | 20251010147497864                     | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 10/10/2025 17:11:16                | FR0000131757                               | 59,45         | EUR    | 75               | XPAR                    | 20251010147504161                     | Attribution au Personnel |