

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:00:21	FR0013269123	35.94	EUR	153	XPAR	20260223172680207	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:05:03	FR0013269123	35.94	EUR	46	CEUX	20260223172683116	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:05:03	FR0013269123	35.94	EUR	37	TQEX	20260223172683118	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:05:03	FR0013269123	35.94	EUR	42	XPAR	20260223172683122	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:05:18	FR0013269123	35.94	EUR	38	CEUX	20260223172683224	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:05:32	FR0013269123	35.90	EUR	79	XPAR	20260223172683473	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:06:04	FR0013269123	35.82	EUR	27	XPAR	20260223172683714	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:10:04	FR0013269123	35.84	EUR	120	XPAR	20260223172685659	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:10:04	FR0013269123	35.78	EUR	52	AQEU	20260223172685662	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:10:04	FR0013269123	35.78	EUR	34	CEUX	20260223172685664	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:10:04	FR0013269123	35.78	EUR	38	TQEX	20260223172685666	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:10:05	FR0013269123	35.76	EUR	30	XPAR	20260223172685774	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:11:56	FR0013269123	35.58	EUR	29	XPAR	20260223172686746	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:17:47	FR0013269123	35.64	EUR	121	XPAR	20260223172688533	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:25:36	FR0013269123	35.74	EUR	234	XPAR	20260223172691172	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:26:18	FR0013269123	35.74	EUR	84	XPAR	20260223172691339	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:27:17	FR0013269123	35.72	EUR	32	CEUX	20260223172691907	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:27:17	FR0013269123	35.72	EUR	10	CEUX	20260223172691909	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:27:17	FR0013269123	35.72	EUR	4	CEUX	20260223172691911	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:27:17	FR0013269123	35.72	EUR	38	TQEX	20260223172691913	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:27:17	FR0013269123	35.72	EUR	12	TQEX	20260223172691915	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:31:45	FR0013269123	35.70	EUR	37	XPAR	20260223172694439	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:37:16	FR0013269123	35.72	EUR	27	XPAR	20260223172696301	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:37:20	FR0013269123	35.72	EUR	110	XPAR	20260223172696309	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:37:20	FR0013269123	35.72	EUR	13	XPAR	20260223172696311	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:40:58	FR0013269123	35.72	EUR	89	CEUX	20260223172696970	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:40:58	FR0013269123	35.72	EUR	26	TQEX	20260223172696972	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:40:58	FR0013269123	35.72	EUR	139	XPAR	20260223172696974	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:42:23	FR0013269123	35.70	EUR	67	XPAR	20260223172697496	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:43:05	FR0013269123	35.68	EUR	44	AQEU	20260223172697608	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:43:05	FR0013269123	35.68	EUR	6	CEUX	20260223172697610	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:43:05	FR0013269123	35.68	EUR	33	CEUX	20260223172697612	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:43:05	FR0013269123	35.68	EUR	33	TQEX	20260223172697614	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/02/2026 09:55:06	FR0013269123	35.78	EUR	275	XPAR	20260223172699859	Transfer of shares to employees

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:35:49	FR0013269123	36.60	EUR	26	XPAR	20260227174005840	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:44:37	FR0013269123	36.60	EUR	83	AQEU	20260227174010437	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:48:59	FR0013269123	36.60	EUR	35	AQEU	20260227174012376	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:49:13	FR0013269123	36.58	EUR	172	XPAR	20260227174012444	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:49:24	FR0013269123	36.58	EUR	24	XPAR	20260227174012479	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:51:10	FR0013269123	36.56	EUR	142	XPAR	20260227174013546	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:56:28	FR0013269123	36.58	EUR	75	XPAR	20260227174016674	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:56:28	FR0013269123	36.58	EUR	135	XPAR	20260227174016676	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2026 16:56:56	FR0013269123	36.58	EUR	126	XPAR	20260227174016890	Transfer of shares to employees